

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2001

Jan-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	72,078,581	72,564,807	(486,226)	(0.7%)	446,780,079	447,505,313	(725,234)	(0.2%)	823,000,000
Individual Income Tax	183,342,931	182,376,335	966,596	0.5%	649,486,549	648,929,509	557,040	0.1%	1,121,964,159
Corporate Income Tax	463,326	1,131,214	(667,888)	(59.0%)	44,884,149	46,130,262	(1,246,113)	(2.7%)	114,048,431
Cigarette and Tobacco Tax	4,664,363	5,583,103	(918,740)	(16.5%)	44,696,588	45,543,338	(846,750)	(1.9%)	77,466,005
Public Utilities Tax	-	-	-	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	12,928	30,970	(18,042)	(58.3%)	7,357,823	6,658,828	698,995	10.5%	39,993,634
Estate Tax	1,070,351	2,712,102	(1,641,751)	(60.5%)	11,457,826	14,809,712	(3,351,886)	(22.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	933,903	1,200,841	(266,939)	(22.2%)	9,508,558	9,495,613	12,945	0.1%	17,000,000
Transfer to Municipal Revenue Sharing	(13,050,127)	(13,059,690)	9,563	(0.1%)	(58,198,690)	(58,270,819)	72,129	(0.1%)	(105,009,642)
Transfer from Liquor Commission	1,701,102	1,291,513	409,589	31.7%	15,171,341	13,623,963	1,547,378	11.4%	21,477,758
Transfer from Lottery Commission	2,164,863	3,162,210	(997,347)	(31.5%)	21,824,119	22,341,913	(517,794)	(2.3%)	37,975,384
Other Revenues	10,774,217	11,012,625	(238,408)	(2.2%)	73,571,013	74,871,196	(1,300,183)	(1.7%)	140,098,683
Total General Fund Revenues	264,156,437	268,006,030	(3,849,593)	(1.4%)	1,274,856,485	1,279,111,630	(4,255,145)	(0.3%)	2,358,069,582

- NOTES: (1) Included in the above is \$13,050,127 for the month and \$58,198,690 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528, October 1999.
- (3) Figures reflect revised estimates of the Revenue Forecasting Committee as of November 2000.
- (4) This report has been prepared from preliminary month end figures and is subject to change.

STATE OF MAINE

Undedicated Revenues - General Fund

For the Seventh Month Ended January 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	72,078,581	80,415,307	(8,336,726)	(10.4%)	446,780,079	463,924,422	(17,144,343)	(3.7%)
Individual Income Tax	183,342,931	145,910,800	37,432,132	25.7%	649,486,549	583,412,799	66,073,750	11.3%
Corporate Income Tax	463,326	1,238,715	(775,389)	(62.6%)	44,884,149	79,583,804	(34,699,655)	(43.6%)
Cigarette and Tobacco Tax	4,664,363	6,549,907	(1,885,543)	(28.8%)	44,696,588	45,176,624	(480,036)	(1.1%)
Public Utilities Tax	-	-	-	-	(82,754)	(199,304)	116,550	(58.5%)
Insurance Companies Tax	12,928	(50,986)	63,914	(125.4%)	7,357,823	6,799,556	558,266	8.2%
Estate Tax	1,070,351	7,796,602	(6,726,252)	(86.3%)	11,457,826	27,329,835	(15,872,009)	(58.1%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	933,903	925,551	8,351	0.9%	9,508,558	7,460,040	2,048,517	27.5%
Transfer to Municipal Revenue Sharing	(13,050,127)	(11,605,806)	(1,444,321)	12.4%	(58,198,690)	(57,472,972)	(725,717)	1.3%
Transfer from Liquor Commission	1,701,102	2,053,402	(352,301)	(17.2%)	15,171,341	14,271,652	899,689	6.3%
Transfer from Lottery Commission	2,164,863	3,184,841	(1,019,978)	(32.0%)	21,824,119	22,668,232	(844,113)	(3.7%)
Other Revenues	10,774,217	6,551,546	4,222,671	64.5%	73,571,013	67,942,714	5,628,299	8.3%
Total General Fund Revenues	264,156,437	242,969,879	21,186,559	8.7%	1,274,856,485	1,269,332,249	5,524,236	0.4%

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	728,027	726,761	1,266	0.2%	5,757,947	4,458,834	1,299,113	29.1%	12,000,008
0300's Aeronautical Gas Tax	73,641	60,025	13,616	22.7%	675,587	684,096	(8,509)	(1.2%)	1,061,000
0400's Alcohol Excise Tax	705,037	752,924	(47,887)	(6.4%)	6,400,958	6,451,304	(50,346)	(0.8%)	11,271,045
0700's Corporation Taxes	77,390	54,248	23,142	42.7%	575,000	456,668	118,332	25.9%	2,633,265
1000's Banking Taxes	3,429,810	912,100	2,517,710	276.0%	8,125,810	4,888,100	3,237,710	66.2%	8,162,000
1100's Alcoholic Beverages	254,025	227,240	26,785	11.8%	1,530,719	1,556,927	(26,208)	(1.7%)	2,962,300
1200's Amusements Tax	-	-	-	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	79,354	110,000	(30,646)	(27.9%)	690,137	787,700	(97,563)	(12.4%)	1,128,200
1400's Business Taxes	608,996	646,519	(37,523)	(5.8%)	2,222,168	2,113,705	108,463	5.1%	4,494,471
1500's Motor Vehicle Licenses	336,572	288,572	48,000	16.6%	1,133,153	1,131,480	1,673	0.1%	2,069,315
1700's Inland Fisheries & Wildlife	2,359,762	1,346,114	1,013,648	75.3%	9,374,263	8,315,320	1,058,943	12.7%	13,504,713
1900's Hospital Excise & Other	29,874	27,907	1,967	7.0%	164,110	176,144	(12,034)	(6.8%)	294,335
2000's Fines, Forfeits & Penalties	2,043,104	2,208,309	(165,205)	(7.5%)	15,003,361	14,569,788	433,573	3.0%	26,409,760
2200's Federal Revenues	(140,298)	846,686	(986,984)	(116.6%)	7,773,709	11,020,465	(3,246,756)	(29.5%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	1,169	266	22.8%	2,000
2500's Revenues from Private Sources	270,417	187,167	83,250	44.5%	1,026,101	1,328,166	(302,065)	(22.7%)	2,237,000
2600's Current Service Charges	1,327,227	2,030,779	(703,552)	(34.6%)	10,214,030	12,327,634	(2,113,604)	(17.1%)	26,526,519
2700's Transfers from Other Funds	(1,408,720)	585,607	(1,994,327)	(340.6%)	2,857,076	4,563,966	(1,706,890)	(37.4%)	7,875,501
2800's Sales of Property & Equipment	-	1,500	(1,500)	(100.0%)	42,620	39,600	3,020	7.6%	401,000
Total Other Revenues	10,774,217	11,012,625	(238,408)	(2.2%)	73,571,013	74,871,196	(1,300,183)	(1.7%)	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2001 and 2000

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	728,027	720,255	7,772	1.1%	5,757,947	6,158,950	(401,003)	(6.5%)
0300's Aeronautical Gas Tax	73,641	10,435	63,206	605.7%	675,587	706,408	(30,821)	(4.4%)
0400's Alcohol Excise Tax	705,037	752,925	(47,888)	(6.4%)	6,400,958	6,723,194	(322,237)	(4.8%)
0700's Corporation Taxes	77,390	62,670	14,720	23.5%	575,000	507,933	67,067	13.2%
1000's Banking Taxes	3,429,810	1,009,180	2,420,630	239.9%	8,125,810	4,812,750	3,313,060	68.8%
1100's Alcoholic Beverages	254,025	257,160	(3,135)	(1.2%)	1,530,719	1,612,637	(81,918)	(5.1%)
1200's Amusements Tax	-	-	-	-	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	79,354	72,612	6,742	9.3%	690,137	724,904	(34,767)	(4.8%)
1400's Business Taxes	608,996	(1,129,258)	1,738,254	(153.9%)	2,222,168	2,114,429	107,739	5.1%
1500's Motor Vehicle Licenses	336,572	276,550	60,022	21.7%	1,133,153	1,112,455	20,697	1.9%
1700's Inland Fisheries & Wildlife	2,359,762	1,011,260	1,348,502	133.3%	9,374,263	8,231,945	1,142,318	13.9%
1900's Hospital Excise & Other	29,874	71,657	(41,783)	(58.3%)	164,110	205,669	(41,559)	(20.2%)
2000's Fines, Forfeits & Penalties	2,043,104	1,401,640	641,464	45.8%	15,003,361	14,387,364	615,997	4.3%
2200's Federal Revenues	(140,298)	2,488,002	(2,628,301)	(105.6%)	7,773,709	5,794,958	1,978,751	34.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	270,417	132,864	137,552	103.5%	1,026,101	1,505,456	(479,355)	(31.8%)
2600's Current Service Charges	1,327,227	641,203	686,023	107.0%	10,214,030	9,768,651	445,379	4.6%
2700's Transfers from Other Funds	(1,408,720)	(1,241,178)	(167,542)	13.5%	2,857,076	3,497,860	(640,785)	(18.3%)
2800's Sales of Property & Equipment	-	13,567	(13,567)	(100.0%)	42,620	74,509	(31,889)	(42.8%)
Total Other Revenues	10,774,217	6,551,546	4,222,671	64.5%	73,571,013	67,942,714	5,628,299	8.3%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Seventh Month Ended January 31, 2001

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	15,520,534	14,682,639	837,895	5.7%	94,781,567	91,135,896	3,645,671	4.0%	177,634,606
Motor Vehicle Registration & Fees	5,391,131	4,657,350	733,781	15.8%	41,134,909	39,740,406	1,394,503	3.5%	72,356,030
Inspection Fees	67,894	282,191	(214,297)	(75.9%)	1,115,868	1,395,681	(279,813)	(20.0%)	2,421,945
All Other	785,465	781,935	3,530	0.5%	6,151,221	6,722,541	(571,320)	(8.5%)	11,443,386
Total Revenue	21,765,024	20,404,115	1,360,909	6.7%	143,183,565	138,994,524	4,189,041	3.0%	263,855,967

NOTE: This report has been prepared from preliminary month end figures and is subject to change.