

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the First Month Ended July 31, 2000**

**Jul-00**

	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	77,330,731	77,330,731	(0)	(0.0%)	77,330,731	77,330,731	(0)	(0.0%)	823,000,000
Individual Income Tax	57,095,317	57,096,952	(1,635)	(0.0%)	57,095,317	57,096,952	(1,635)	(0.0%)	1,121,964,159
Corporate Income Tax	3,934,267	3,934,268	(1)	(0.0%)	3,934,267	3,934,268	(1)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,648,618	6,508,013	(859,395)	(13.2%)	5,648,618	6,508,013	(859,395)	(13.2%)	77,466,005
Public Utilities Tax	-	(150,000)	150,000	(100.0%)	-	(150,000)	150,000	100.0%	29,800,000
Insurance Companies Tax	1,244,846	124,810	1,120,036	897.4%	1,244,846	124,810	1,120,036	897.4%	39,993,634
Estate Tax	1,703,880	2,712,101	(1,008,221)	(37.2%)	1,703,880	2,712,101	(1,008,221)	(37.2%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-	17,000,000
Transfer to Municipal Revenue Sharing	(7,056,376)	(7,056,459)	83	(0.0%)	(7,056,376)	(7,056,459)	83	(0.0%)	(105,009,642)
Transfer from Liquor Commission	2,475,961	2,238,308	237,653	10.6%	2,475,961	2,238,308	237,653	10.6%	21,477,758
Transfer from Lottery Commission	3,194,040	3,244,612	(50,572)	(1.6%)	3,194,040	3,244,612	(50,572)	(1.6%)	37,975,384
Other Revenues	12,789,591	10,538,579	2,251,012	21.4%	12,789,591	10,538,579	2,251,012	21.4%	140,098,683
<b>Total Collected</b>	<b>158,365,963</b>	<b>156,521,915</b>	<b>1,844,048</b>	<b>1.2%</b>	<b>158,365,963</b>	<b>156,521,915</b>	<b>1,844,048</b>	<b>1.2%</b>	<b>2,358,069,582</b>

- NOTES: (1) Included in the above is \$7,056,376 for the month and \$7,056,376 year to date, that was set aside for Revenue Sharing with cities and towns.  
(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2000.  
(3) This report has been prepared from preliminary month end figures and is subject to change.

**STATE OF MAINE**

**Undedicated Revenues - General Fund**

**For the First Month Ended July 31, 2000 and 1999**

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	77,330,731	77,293,490	37,241	0.0%	77,330,731	77,293,490	37,241	0.0%
Individual Income Tax	57,095,317	54,316,169	2,779,148	5.1%	57,095,317	54,316,169	2,779,148	5.1%
Corporate Income Tax	3,934,267	3,321,499	612,769	18.4%	3,934,267	3,321,499	612,769	18.4%
Cigarette and Tobacco Tax	5,648,618	6,179,149	(530,531)	(8.6%)	5,648,618	6,179,149	(530,531)	(8.6%)
Public Utilities Tax	-	(114,025)	114,025	(100.0%)	-	(114,025)	114,025	(100.0%)
Insurance Companies Tax	1,244,846	421,136	823,710	195.6%	1,244,846	421,136	823,710	195.6%
Estate Tax	1,703,880	2,271,974	(568,094)	(25.0%)	1,703,880	2,271,974	(568,094)	(25.0%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-
Transfer to Municipal Revenue Sharing	(7,056,376)	(6,881,489)	(174,887)	2.5%	(7,056,376)	(6,881,489)	(174,887)	2.5%
Transfer from Liquor Commission	2,475,961	2,432,930	43,031	1.8%	2,475,961	2,432,930	43,031	1.8%
Transfer from Lottery Commission	3,194,040	3,369,479	(175,439)	(5.2%)	3,194,040	3,369,479	(175,439)	(5.2%)
Other Revenues	12,789,591	10,280,528	2,509,063	24.4%	12,789,591	10,280,528	2,509,063	24.4%
<b>Total Collected</b>	<b>158,365,963</b>	<b>152,890,839</b>	<b>5,475,124</b>	<b>3.6%</b>	<b>158,365,963</b>	<b>152,890,839</b>	<b>5,475,124</b>	<b>3.6%</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For First Month Ending July 31, 2000

EXHIBIT III

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	1,055,514	868,474	187,040	21.5%	1,055,514	868,474	187,040	21.5%	12,000,008
0300's Aeronautical Gas Tax	1,870,847	124,055	1,746,792	1408.1%	1,870,847	124,055	1,746,792	1408.1%	1,061,000
0400's Alcohol Excise Tax	1,135,168	781,678	353,490	45.2%	1,135,168	781,678	353,490	45.2%	11,271,045
0700's Corporation Taxes	149,780	113,231	36,549	32.3%	149,780	113,231	36,549	32.3%	2,633,265
1000's Banking Taxes	579,010	493,300	85,710	17.4%	579,010	493,300	85,710	17.4%	8,162,000
1100's Alcoholic Beverages	101,820	223,315	(121,495)	(54.4%)	101,820	223,315	(121,495)	(54.4%)	2,962,300
1200's Amusements Tax	40	50	(10)	(20.0%)	40	50	(10)	(20.0%)	860
1300's Harness Racing Parimutuels	113,831	125,000	(11,169)	(8.9%)	113,831	125,000	(11,169)	(8.9%)	1,128,200
1400's Business Taxes	230,715	251,282	(20,567)	(8.2%)	230,715	251,282	(20,567)	(8.2%)	4,494,471
1500's Motor Vehicle Licenses	99,811	115,688	(15,877)	(13.7%)	99,811	115,688	(15,877)	(13.7%)	2,069,315
1700's Inland Fisheries & Wildlife	1,541,711	1,317,573	224,138	17.0%	1,541,711	1,317,573	224,138	17.0%	13,504,713
1900's Hospital Excise & Other	10,568	16,749	(6,182)	(36.9%)	10,568	16,749	(6,182)	(36.9%)	294,335
2000's Fines, Forfeits & Penalties	2,626,668	2,200,522	426,146	19.4%	2,626,668	2,200,522	426,146	19.4%	26,409,760
2200's Federal Revenues	1,109,456	667,874	441,582	66.1%	1,109,456	667,874	441,582	66.1%	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,435	167	1,268	759.3%	1,435	167	1,268	759.3%	2,000
2500's Revenues from Private Sources	4,073	196,500	(192,427)	(97.9%)	4,073	196,500	(192,427)	(97.9%)	2,237,000
2600's Current Service Charges	1,303,268	2,326,253	(1,022,985)	(44.0%)	1,303,268	2,326,253	(1,022,985)	(44.0%)	26,526,519
2700's Transfers from Other Funds	855,876	715,768	140,108	19.6%	855,876	715,768	140,108	19.6%	7,875,501
2800's Sales of Property & Equipment	-	1,100	(1,100)	(100.0%)	-	1,100	(1,100)	(100.0%)	401,000
<b>Total Other Revenues</b>	<b>12,789,591</b>	<b>10,538,579</b>	<b>2,251,012</b>	<b>21.4%</b>	<b>12,789,591</b>	<b>10,538,579</b>	<b>2,251,012</b>	<b>21.4%</b>	<b>140,098,683</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the First Month Ended July 31, 2000 and 1999

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/(under)
0100's All Others	1,055,514	1,537,690	(482,176)	(31.4%)	1,055,514	1,537,690	(482,176)	(31.4%)
0300's Aeronautical Gas Tax	1,870,847	142,907	1,727,940	1209.1%	1,870,847	142,907	1,727,940	1209.1%
0400's Alcohol Excise Tax	1,135,168	1,209,420	(74,252)	(6.1%)	1,135,168	1,209,420	(74,252)	(6.1%)
0700's Corporation Taxes	149,780	137,380	12,400	9.0%	149,780	137,380	12,400	9.0%
1000's Banking Taxes	579,010	525,320	53,690	10.2%	579,010	525,320	53,690	10.2%
1100's Alcoholic Beverages	101,820	220,015	(118,195)	(53.7%)	101,820	220,015	(118,195)	(53.7%)
1200's Amusements Tax	40	180	(140)	(77.8%)	40	180	(140)	(77.8%)
1300's Harness Racing Parimutuels	113,831	109,084	4,747	4.4%	113,831	109,084	4,747	4.4%
1400's Business Taxes	230,715	140,745	89,970	63.9%	230,715	140,745	89,970	63.9%
1500's Motor Vehicle Licenses	99,811	59,896	39,915	66.6%	99,811	59,896	39,915	66.6%
1700's Inland Fisheries & Wildlife	1,541,711	1,580,432	(38,721)	(2.5%)	1,541,711	1,580,432	(38,721)	(2.5%)
1900's Amnesty, Hosp Excise & Other	10,568	10,803	(236)	(2.2%)	10,568	10,803	(236)	(2.2%)
2000's Fines, Forfeits & Penalties	2,626,668	1,329,867	1,296,801	97.5%	2,626,668	1,329,867	1,296,801	97.5%
2200's Federal Revenues	1,109,456	89,153	1,020,303	1144.4%	1,109,456	89,153	1,020,303	1144.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,435	-	1,435	-	1,435	-	1,435	-
2500's Revenues from Private Sources	4,073	382,445	(378,373)	(98.9%)	4,073	382,445	(378,373)	(98.9%)
2600's Current Service Charges	1,303,268	1,829,292	(526,024)	(28.8%)	1,303,268	1,829,292	(526,024)	(28.8%)
2700's Transfers from Other Funds	855,876	975,506	(119,630)	(12.3%)	855,876	975,506	(119,630)	(12.3%)
2800's Sales of Property & Equipment	-	393	(393)	(100.0%)	-	393	(393)	(100.0%)
<b>Total Other Revenues</b>	<b>12,789,591</b>	<b>10,280,528</b>	<b>2,509,063</b>	<b>24.4%</b>	<b>12,789,591</b>	<b>10,280,528</b>	<b>2,509,063</b>	<b>24.4%</b>

STATE OF MAINE  
 Undedicated Revenues - Highway Fund  
 For First Month Ending July 31, 2000

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	15,157,169	14,901,190	255,979	1.7%	15,157,169	14,901,190	255,979	1.7%	177,634,606
Motor Vehicle Registration & Fees	4,499,262	4,538,378	(39,116)	(0.9%)	4,499,262	4,538,378	(39,116)	(0.9%)	72,356,030
Inspection Fees	75,671	133,293	(57,622)	(43.2%)	75,671	133,293	(57,622)	(43.2%)	2,421,945
All Other	418,460	592,234	(173,774)	(29.3%)	418,460	592,234	(173,774)	(29.3%)	11,443,386
<b>Total Revenue</b>	<b>20,150,562</b>	<b>20,165,095</b>	<b>(14,533)</b>	<b>(0.1%)</b>	<b>20,150,562</b>	<b>20,165,095</b>	<b>(14,533)</b>	<b>(0.1%)</b>	<b>263,855,967</b>

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