

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2001

Jun-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	150,503,342	142,983,274	7,520,068	5.3%	817,781,460	823,000,000	(5,218,540)	(0.6%)	823,000,000
Individual Income Tax	141,195,286	142,270,743	(1,075,457)	(0.8%)	1,167,748,898	1,121,901,394	45,847,504	4.1%	1,121,901,394
Corporate Income Tax	17,255,162	21,747,177	(4,492,015)	(20.7%)	96,102,796	114,048,431	(17,945,635)	(15.7%)	114,048,431
Cigarette and Tobacco Tax	6,887,569	7,827,699	(940,130)	(12.0%)	77,501,831	77,466,005	35,826	0.0%	77,466,005
Public Utilities Tax	4,419	-	4,419	-	29,777,365	29,800,000	(22,635)	(0.1%)	29,800,000
Insurance Companies Tax	10,709,893	12,271,821	(1,561,928)	(12.7%)	43,576,502	39,993,634	3,582,868	9.0%	39,993,634
Estate Tax	7,195,267	6,667,827	527,440	7.9%	30,616,759	31,041,869	(425,110)	(1.4%)	31,041,869
Property Tax - Unorg Territory	1,408,547	1,590,499	(181,952)	(11.4%)	9,808,431	9,213,301	595,130	6.5%	9,213,301
Income from Investments	2,111,239	2,501,796	(390,557)	(15.6%)	16,365,950	17,000,000	(634,050)	(3.7%)	17,000,000
Transfer to Municipal Revenue Sharing	(15,756,643)	(15,657,060)	(99,583)	0.6%	(106,163,291)	(105,006,441)	(1,156,850)	1.1%	(105,006,441)
Transfer from Liquor Commission	2,232,097	1,789,824	442,273	24.7%	24,231,271	21,477,758	2,753,513	12.8%	21,477,758
Transfer from Lottery Commission	2,583,934	3,139,812	(555,878)	(17.7%)	35,483,595	37,975,384	(2,491,789)	(6.6%)	37,975,384
Other Revenues	23,391,657	20,085,388	3,306,269	16.5%	147,796,785	140,098,683	7,698,102	5.5%	140,098,683
Total General Fund Revenues	349,721,770	347,218,800	2,502,970	0.7%	2,390,628,351	2,358,010,018	32,618,333	1.4%	2,358,010,018

- NOTES: (1) Included in the above is \$15,756,643 for the month and \$106,163,291 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 estimates through the Second Regular Session of the 119th Legislature.
- (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 Twelfth Month Ended June 30, 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	150,503,342	143,281,205	7,222,137	5.0%	817,781,460	847,355,132	(29,573,672)	(3.5%)
Individual Income Tax	141,195,286	135,862,667	5,332,619	3.9%	1,167,748,898	1,074,621,614	93,127,284	8.7%
Corporate Income Tax	17,255,162	23,825,380	(6,570,219)	(27.6%)	96,102,796	150,045,645	(53,942,849)	(36.0%)
Cigarette and Tobacco Tax	6,887,569	7,353,898	(466,329)	(6.3%)	77,501,831	78,343,171	(841,340)	(1.1%)
Public Utilities Tax	4,419	773,642	(769,223)	(99.4%)	29,777,365	15,786,930	13,990,434	88.6%
Insurance Companies Tax	10,709,893	14,796,066	(4,086,172)	(27.6%)	43,576,502	42,698,686	877,815	2.1%
Estate Tax	7,195,267	18,073,687	(10,878,420)	(60.2%)	30,616,759	58,803,666	(28,186,907)	(47.9%)
Property Tax - Unorg Territory	1,408,547	898,358	510,189	56.8%	9,808,431	9,333,204	475,227	5.1%
Income from Investments	2,111,239	4,675,104	(2,563,865)	(54.8%)	16,365,950	20,312,457	(3,946,508)	(19.4%)
Transfer to Municipal Revenue Sharing	(15,756,643)	(15,451,432)	(305,211)	2.0%	(106,163,291)	(105,673,142)	(490,149)	0.5%
Transfer from Liquor Commission	2,232,097	2,143,527	88,570	4.1%	24,231,271	23,226,758	1,004,513	4.3%
Transfer from Lottery Commission	2,583,934	3,300,850	(716,916)	(21.7%)	35,483,595	38,138,174	(2,654,579)	(7.0%)
Other Revenues	23,391,657	30,236,256	(6,844,599)	(22.6%)	147,796,785	142,224,510	5,572,275	3.9%
Total General Fund Revenues	349,721,770	369,769,209	(20,047,439)	(5.4%)	2,390,628,351	2,395,216,806	(4,588,455)	(0.2%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2001

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	1,793,783	1,761,635	32,148	1.8%	13,128,356	12,000,008	1,128,348	9.4%	12,000,008
0300's Aeronautical Gas Tax	83,960	70,950	13,010	18.3%	980,072	1,061,000	(80,928)	(7.6%)	1,061,000
0400's Alcohol Excise Tax	1,129,322	1,116,794	12,528	1.1%	11,296,259	11,271,045	25,214	0.2%	11,271,045
0700's Corporation Taxes	523,776	440,065	83,711	19.0%	3,313,312	2,633,265	680,047	25.8%	2,633,265
1000's Banking Taxes	749,830	641,800	108,030	16.8%	9,811,430	8,162,000	1,649,430	20.2%	8,162,000
1100's Alcoholic Beverages	312,470	564,715	(252,245)	(44.7%)	3,000,776	2,962,300	38,476	1.3%	2,962,300
1200's Amusements Tax	120	100	20	20.0%	3,520	860	2,660	309.3%	860
1300's Harness Racing Parimutuels	97,313	80,600	16,713	20.7%	1,094,337	1,128,200	(33,863)	(3.0%)	1,128,200
1400's Business Taxes	666,960	564,552	102,408	18.1%	4,530,192	4,494,471	35,721	0.8%	4,494,471
1500's Motor Vehicle Licenses	205,061	135,904	69,157	50.9%	2,435,707	2,069,315	366,392	17.7%	2,069,315
1700's Inland Fisheries & Wildlife	579,044	1,169,972	(590,928)	(50.5%)	13,681,818	13,504,713	177,105	1.3%	13,504,713
1900's Hospital Excise & Other	20,838	25,311	(4,473)	(17.7%)	303,129	294,335	8,794	3.0%	294,335
2000's Fines, Forfeits & Penalties	3,184,684	2,435,595	749,089	30.8%	26,525,142	26,409,760	115,382	0.4%	26,409,760
2200's Federal Revenues	3,046	2,044,294	(2,041,248)	(99.9%)	16,522,149	17,065,391	(543,242)	(3.2%)	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	2,000	(565)	(28.3%)	2,000
2500's Revenues from Private Sources	136,475	178,834	(42,359)	(23.7%)	2,806,444	2,237,000	569,444	25.5%	2,237,000
2600's Current Service Charges	9,889,249	7,944,966	1,944,283	24.5%	27,119,023	26,526,519	592,504	2.2%	26,526,519
2700's Transfers from Other Funds	4,000,392	906,935	3,093,457	341.1%	10,839,296	7,875,501	2,963,795	37.6%	7,875,501
2800's Sales of Property & Equipment	15,335	2,200	13,135	597.1%	404,748	401,000	3,748	0.9%	401,000
Total Other Revenues	23,391,657	20,085,388	3,306,269	16.5%	147,796,785	140,098,683	7,698,102	5.5%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 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	1,793,783	1,413,878	379,905	26.9%	13,128,356	13,428,737	(300,381)	(2.2%)
0300's Aeronautical Gas Tax	83,960	108,368	(24,408)	(22.5%)	980,072	1,075,029	(94,957)	(8.8%)
0400's Alcohol Excise Tax	1,129,322	1,154,399	(25,076)	(2.2%)	11,296,259	11,356,250	(59,991)	(0.5%)
0700's Corporation Taxes	523,776	461,060	62,716	13.6%	3,313,312	3,128,892	184,420	5.9%
1000's Banking Taxes	749,830	566,040	183,790	32.5%	9,811,430	8,724,430	1,087,000	12.5%
1100's Alcoholic Beverages	312,470	501,990	(189,520)	(37.8%)	3,000,776	3,067,067	(66,291)	(2.2%)
1200's Amusements Tax	120	150,290	(150,170)	(99.9%)	3,520	154,400	(150,880)	(97.7%)
1300's Harness Racing Parimutuels	97,313	-	97,313	-	1,094,337	1,081,230	13,107	1.2%
1400's Business Taxes	666,960	725,167	(58,207)	(8.0%)	4,530,192	4,457,707	72,485	1.6%
1500's Motor Vehicle Licenses	205,061	227,631	(22,570)	(9.9%)	2,435,707	2,463,746	(28,039)	(1.1%)
1700's Inland Fisheries & Wildlife	579,044	1,102,109	(523,065)	(47.5%)	13,681,818	14,028,485	(346,668)	(2.5%)
1900's Hospital Excise & Other	20,838	26,843	(6,005)	(22.4%)	303,129	315,117	(11,987)	(3.8%)
2000's Fines, Forfeits & Penalties	3,184,684	3,166,372	18,312	0.6%	26,525,142	26,154,983	370,159	1.4%
2200's Federal Revenues	3,046	1,856,550	(1,853,504)	(99.8%)	16,522,149	11,260,097	5,262,052	46.7%
2300's County Revenues	-	3,509	(3,509)	(100.0%)	(360)	3,509	(3,869)	(110.3%)
2400's Revenues from Cities & Towns	-	-	-	-	1,435	350	1,085	310.0%
2500's Revenues from Private Sources	136,475	1,639,335	(1,502,860)	(91.7%)	2,806,444	2,133,640	672,804	31.5%
2600's Current Service Charges	9,889,249	6,267,561	3,621,688	57.8%	27,119,023	21,923,048	5,195,976	23.7%
2700's Transfers from Other Funds	4,000,392	10,670,972	(6,670,580)	(62.5%)	10,839,296	17,149,548	(6,310,253)	(36.8%)
2800's Sales of Property & Equipment	15,335	194,182	(178,847)	(92.1%)	404,748	318,244	86,505	27.2%
Total Other Revenues	23,391,657	30,236,256	(6,844,599)	(22.6%)	147,796,785	142,224,510	5,572,275	3.9%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 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	33,970,045	32,428,244	1,541,801	4.8%	182,502,097	177,634,606	4,867,491	2.7%	177,634,606
Motor Vehicle Registration & Fees	8,879,246	8,195,776	683,470	8.3%	76,317,758	72,356,030	3,961,728	5.5%	72,356,030
Inspection Fees	370,830	234,472	136,358	58.2%	2,491,816	2,421,945	69,871	2.9%	2,421,945
All Other	1,355,442	918,960	436,482	47.5%	11,806,230	11,443,386	362,844	3.2%	11,443,386
Total Revenue	44,575,563	41,777,452	2,798,111	6.7%	273,117,902	263,855,967	9,261,935	3.5%	263,855,967

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