

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2001

Feb-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	53,491,278	51,762,497	1,728,781	3.3%	500,271,357	499,267,810	1,003,547	0.2%	823,000,000
Individual Income Tax	35,210,462	34,445,785	764,677	2.2%	684,697,012	683,375,294	1,321,718	0.2%	1,121,964,159
Corporate Income Tax	750,699	884,396	(133,697)	(15.1%)	45,634,848	47,014,658	(1,379,810)	(2.9%)	114,048,431
Cigarette and Tobacco Tax	6,450,766	5,336,167	1,114,599	20.9%	51,147,355	50,879,505	267,850	0.5%	77,466,005
Public Utilities Tax	-	-	-	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	156,936	727,588	(570,652)	(78.4%)	7,514,758	7,386,416	128,342	1.7%	39,993,634
Estate Tax	4,432,059	2,712,102	1,719,957	63.4%	15,889,885	17,521,814	(1,631,929)	(9.3%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,828,770	1,200,841	627,929	52.3%	11,337,328	10,696,454	640,874	6.0%	17,000,000
Transfer to Municipal Revenue Sharing	(4,562,074)	(4,441,727)	(120,347)	2.7%	(62,760,764)	(62,712,546)	(48,218)	0.1%	(105,009,642)
Transfer from Liquor Commission	1,613,860	1,406,696	207,164	14.7%	16,785,201	15,030,659	1,754,542	11.7%	21,477,758
Transfer from Lottery Commission	2,794,712	3,010,424	(215,712)	(7.2%)	24,618,831	25,352,337	(733,506)	(2.9%)	37,975,384
Other Revenues	10,581,689	9,187,993	1,393,696	15.2%	84,152,702	84,059,189	93,513	0.1%	140,098,683
Total General Fund Revenues	112,749,157	106,232,762	6,516,395	6.1%	1,387,605,642	1,385,344,392	2,261,250	0.2%	2,358,069,582

- NOTES: (1) Included in the above is \$4,562,074 for the month and \$62,760,764 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 February 2001
- (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 Eighth Month Ended February 28, 2001 and February 29, 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	53,491,278	53,462,915	28,363	0.1%	500,271,357	517,387,337	(17,115,980)	(3.3%)
Individual Income Tax	35,210,462	57,343,844	(22,133,382)	(38.6%)	684,697,012	640,756,643	43,940,369	6.9%
Corporate Income Tax	750,699	948,274	(197,576)	(20.8%)	45,634,848	80,532,078	(34,897,231)	(43.3%)
Cigarette and Tobacco Tax	6,450,766	6,369,353	81,413	1.3%	51,147,355	51,545,978	(398,623)	(0.8%)
Public Utilities Tax	-	-	-	-	(82,754)	(199,304)	116,550	(58.5%)
Insurance Companies Tax	156,936	591,451	(434,515)	(73.5%)	7,514,758	7,391,007	123,751	1.7%
Estate Tax	4,432,059	3,604,361	827,698	23.0%	15,889,885	30,934,196	(15,044,312)	(48.6%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,828,770	3,038,286	(1,209,516)	(39.8%)	11,337,328	10,498,327	839,001	8.0%
Transfer to Municipal Revenue Sharing	(4,562,074)	(5,699,507)	1,137,432	(20.0%)	(62,760,764)	(63,172,479)	411,715	(0.7%)
Transfer from Liquor Commission	1,613,860	1,466,249	147,611	10.1%	16,785,201	15,737,901	1,047,300	6.7%
Transfer from Lottery Commission	2,794,712	3,005,630	(210,918)	(7.0%)	24,618,831	25,673,862	(1,055,031)	(4.1%)
Other Revenues	10,581,689	10,499,853	81,836	0.8%	84,152,702	78,442,567	5,710,135	7.3%
Total General Fund Revenues	112,749,157	134,630,711	(21,881,554)	(16.3%)	1,387,605,642	1,403,962,959	(16,357,318)	(1.2%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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	736,431	491,429	245,002	49.9%	6,494,378	4,950,263	1,544,115	31.2%	12,000,008
0300's Aeronautical Gas Tax	(1,677)	85,184	(86,861)	(102.0%)	673,910	769,280	(95,370)	(12.4%)	1,061,000
0400's Alcohol Excise Tax	1,184,713	766,037	418,676	54.7%	7,585,671	7,217,341	368,330	5.1%	11,271,045
0700's Corporation Taxes	60,080	182,248	(122,168)	(67.0%)	635,080	638,916	(3,836)	(0.6%)	2,633,265
1000's Banking Taxes	(1,273,860)	673,800	(1,947,660)	(289.1%)	6,851,950	5,561,900	1,290,050	23.2%	8,162,000
1100's Alcoholic Beverages	177,152	171,165	5,987	3.5%	1,707,871	1,728,092	(20,221)	(1.2%)	2,962,300
1200's Amusements Tax	-	-	-	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	-	26,000	(26,000)	(100.0%)	690,137	813,700	(123,563)	(15.2%)	1,128,200
1400's Business Taxes	373,128	318,045	55,083	17.3%	2,595,296	2,431,750	163,546	6.7%	4,494,471
1500's Motor Vehicle Licenses	336,065	342,449	(6,384)	(1.9%)	1,469,218	1,473,929	(4,711)	(0.3%)	2,069,315
1700's Inland Fisheries & Wildlife	1,172,321	1,013,531	158,790	15.7%	10,546,584	9,328,851	1,217,733	13.1%	13,504,713
1900's Hospital Excise & Other	32,390	19,867	12,523	63.0%	196,501	196,011	490	0.2%	294,335
2000's Fines, Forfeits & Penalties	1,969,471	2,181,572	(212,101)	(9.7%)	16,972,832	16,751,360	221,472	1.3%	26,409,760
2200's Federal Revenues	1,761,041	844,685	916,356	108.5%	9,534,750	11,865,150	(2,330,400)	(19.6%)	17,065,391
2300's County Revenues	(360)	-	(360)	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	1,336	99	7.4%	2,000
2500's Revenues from Private Sources	375,168	186,166	189,002	101.5%	1,401,269	1,514,332	(113,063)	(7.5%)	2,237,000
2600's Current Service Charges	2,750,122	1,363,968	1,386,154	101.6%	12,964,152	13,691,602	(727,450)	(5.3%)	26,526,519
2700's Transfers from Other Funds	825,212	520,180	305,032	58.6%	3,682,288	5,084,146	(1,401,858)	(27.6%)	7,875,501
2800's Sales of Property & Equipment	104,291	1,500	102,791	6852.7%	146,911	41,100	105,811	257.4%	401,000
Total Other Revenues	10,581,689	9,187,993	1,393,696	15.2%	84,152,702	84,059,189	93,513	0.1%	140,098,683

STATE OF MAINE

Undedicated Revenues - General Fund

For the Eighth Month Ended February 28, 2001 and February 29, 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	736,431	594,672	141,759	23.8%	6,494,378	6,753,622	(259,244)	(3.8%)
0300's Aeronautical Gas Tax	(1,677)	118,550	(120,228)	(101.4%)	673,910	824,959	(151,049)	(18.3%)
0400's Alcohol Excise Tax	1,184,713	766,039	418,674	54.7%	7,585,671	7,489,233	96,437	1.3%
0700's Corporation Taxes	60,080	201,975	(141,895)	(70.3%)	635,080	709,908	(74,828)	(10.5%)
1000's Banking Taxes	(1,273,860)	774,160	(2,048,020)	(264.5%)	6,851,950	5,586,910	1,265,040	22.6%
1100's Alcoholic Beverages	177,152	151,040	26,112	17.3%	1,707,871	1,763,677	(55,806)	(3.2%)
1200's Amusements Tax	-	-	-	-	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	-	44,668	(44,668)	(100.0%)	690,137	769,572	(79,435)	(10.3%)
1400's Business Taxes	373,128	344,143	28,985	8.4%	2,595,296	2,458,573	136,724	5.6%
1500's Motor Vehicle Licenses	336,065	359,249	(23,184)	(6.5%)	1,469,218	1,471,705	(2,487)	(0.2%)
1700's Inland Fisheries & Wildlife	1,172,321	2,102,655	(930,334)	(44.2%)	10,546,584	10,334,600	211,984	2.1%
1900's Hospital Excise & Other	32,390	1,104	31,287	2834.4%	196,501	206,773	(10,272)	(5.0%)
2000's Fines, Forfeits & Penalties	1,969,471	2,041,477	(72,006)	(3.5%)	16,972,832	16,428,841	543,991	3.3%
2200's Federal Revenues	1,761,041	827,350	933,691	112.9%	9,534,750	6,622,308	2,912,442	44.0%
2300's County Revenues	(360)	-	(360)	-	(360)	-	(360)	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	375,168	261,120	114,049	43.7%	1,401,269	1,766,576	(365,307)	(20.7%)
2600's Current Service Charges	2,750,122	1,297,801	1,452,321	111.9%	12,964,152	11,066,452	1,897,700	17.1%
2700's Transfers from Other Funds	825,212	601,349	223,863	37.2%	3,682,288	4,099,210	(416,922)	(10.2%)
2800's Sales of Property & Equipment	104,291	12,500	91,791	734.3%	146,911	87,009	59,902	68.8%
Total Other Revenues	10,581,689	10,499,853	81,836	0.8%	84,152,702	78,442,567	5,710,135	7.3%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Eighth Month Ended February 28, 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	10,641,693	13,190,894	(2,549,201)	(19.3%)	105,423,261	104,326,790	1,096,471	1.1%	177,634,606
Motor Vehicle Registration & Fees	6,220,106	5,724,501	495,605	8.7%	47,355,015	45,464,907	1,890,108	4.2%	72,356,030
Inspection Fees	13,147	129,403	(116,256)	(89.8%)	1,129,015	1,525,084	(396,069)	(26.0%)	2,421,945
All Other	1,077,352	810,286	267,066	33.0%	7,228,572	7,532,827	(304,255)	(4.0%)	11,443,386
Total Revenue	17,952,298	19,855,084	(1,902,786)	(9.6%)	161,135,863	158,849,608	2,286,255	1.4%	263,855,967

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