

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2001

	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	51,433,589	56,171,877	(4,738,288)	(8.4%)	551,704,947	555,439,687	(3,734,740)	(0.7%)	823,000,000
Individual Income Tax	24,293,023	15,614,143	8,678,880	55.6%	708,990,035	698,989,437	10,000,598	1.4%	1,121,964,159
Corporate Income Tax	15,519,428	25,086,077	(9,566,649)	(38.1%)	61,154,276	72,100,735	(10,946,459)	(15.2%)	114,048,431
Cigarette and Tobacco Tax	6,568,492	5,744,074	824,418	14.4%	57,715,847	56,623,579	1,092,268	1.9%	77,466,005
Public Utilities Tax	1,832	-	1,832	-	(80,923)	(150,000)	69,077	(46.1%)	29,800,000
Insurance Companies Tax	12,337,971	8,043,195	4,294,776	53.4%	19,852,730	15,429,611	4,423,119	28.7%	39,993,634
Estate Tax	1,618,999	2,284,076	(665,077)	(29.1%)	17,508,883	19,805,890	(2,297,007)	(11.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,335,883	1,200,840	135,043	11.2%	12,673,211	11,897,294	775,917	6.5%	17,000,000
Transfer to Municipal Revenue Sharing	(4,653,548)	(4,940,477)	286,929	(5.8%)	(67,414,312)	(67,653,023)	238,711	(0.4%)	(105,009,642)
Transfer from Liquor Commission	1,720,506	1,599,701	120,805	7.6%	18,505,707	16,630,360	1,875,347	11.3%	21,477,758
Transfer from Lottery Commission	3,172,588	3,073,140	99,448	3.2%	27,791,419	28,425,477	(634,058)	(2.2%)	37,975,384
Other Revenues	15,513,358	14,731,038	782,320	5.3%	99,666,060	98,790,227	875,833	0.9%	140,098,683
Total General Fund Revenues	128,862,121	128,607,684	254,437	0.2%	1,516,467,763	1,513,952,076	2,515,687	0.2%	2,358,069,582

- NOTES: (1) Included in the above is \$4,653,548 for the month and \$67,414,312 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 March 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 Ninth Month Ended March 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	51,433,589	58,017,145	(6,583,556)	(11.3%)	551,704,947	575,404,482	(23,699,535)	(4.1%)
Individual Income Tax	24,293,023	20,565,812	3,727,211	18.1%	708,990,035	661,322,455	47,667,580	7.2%
Corporate Income Tax	15,519,428	25,263,891	(9,744,463)	(38.6%)	61,154,276	105,795,969	(44,641,693)	(42.2%)
Cigarette and Tobacco Tax	6,568,492	6,217,059	351,433	5.7%	57,715,847	57,763,037	(47,190)	(0.1%)
Public Utilities Tax	1,832	(16,109)	17,940	(111.4%)	(80,923)	(215,413)	134,490	(62.4%)
Insurance Companies Tax	12,337,971	9,138,646	3,199,325	35.0%	19,852,730	16,529,654	3,323,076	20.1%
Estate Tax	1,618,999	6,482,787	(4,863,788)	(75.0%)	17,508,883	37,416,983	(19,908,100)	(53.2%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,335,883	1,748,685	(412,802)	(23.6%)	12,673,211	12,247,011	426,199	3.5%
Transfer to Municipal Revenue Sharing	(4,653,548)	(5,296,189)	642,641	(12.1%)	(67,414,312)	(68,468,668)	1,054,356	(1.5%)
Transfer from Liquor Commission	1,720,506	1,781,606	(61,100)	(3.4%)	18,505,707	17,519,507	986,200	5.6%
Transfer from Lottery Commission	3,172,588	2,916,999	255,589	8.8%	27,791,419	28,590,861	(799,442)	(2.8%)
Other Revenues	15,513,358	13,683,238	1,830,121	13.4%	99,666,060	92,125,805	7,540,256	8.2%
Total General Fund Revenues	128,862,121	140,503,570	(11,641,448)	(8.3%)	1,516,467,763	1,544,466,529	(27,998,766)	(1.8%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 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	3,774,937	3,643,850	131,087	3.6%	10,269,314	8,594,113	1,675,201	19.5%	12,000,008
0300's Aeronautical Gas Tax	110,463	107,114	3,349	3.1%	784,373	876,394	(92,021)	(10.5%)	1,061,000
0400's Alcohol Excise Tax	785,859	776,105	9,754	1.3%	8,371,529	7,993,446	378,083	4.7%	11,271,045
0700's Corporation Taxes	577,065	452,254	124,811	27.6%	1,212,145	1,091,170	120,975	11.1%	2,633,265
1000's Banking Taxes	848,250	674,100	174,150	25.8%	7,700,200	6,236,000	1,464,200	23.5%	8,162,000
1100's Alcoholic Beverages	263,700	245,320	18,380	7.5%	1,971,571	1,973,412	(1,841)	(0.1%)	2,962,300
1200's Amusements Tax	-	100	(100)	(100.0%)	2,830	230	2,600	1130.4%	860
1300's Harness Racing Parimutuels	86,651	18,600	68,051	365.9%	776,788	832,300	(55,512)	(6.7%)	1,128,200
1400's Business Taxes	437,848	524,545	(86,697)	(16.5%)	3,033,144	2,956,295	76,849	2.6%	4,494,471
1500's Motor Vehicle Licenses	355,996	329,441	26,555	8.1%	1,825,214	1,803,370	21,844	1.2%	2,069,315
1700's Inland Fisheries & Wildlife	728,186	897,929	(169,743)	(18.9%)	11,274,770	10,226,780	1,047,990	10.2%	13,504,713
1900's Hospital Excise & Other	39,080	32,363	6,717	20.8%	235,581	228,374	7,207	3.2%	294,335
2000's Fines, Forfeits & Penalties	2,082,532	2,407,473	(324,941)	(13.5%)	19,055,364	19,158,833	(103,469)	(0.5%)	26,409,760
2200's Federal Revenues	2,793,280	1,464,576	1,328,704	90.7%	12,328,030	13,329,726	(1,001,696)	(7.5%)	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,502	(67)	(4.5%)	2,000
2500's Revenues from Private Sources	695,355	184,166	511,189	277.6%	2,096,624	1,698,498	398,126	23.4%	2,237,000
2600's Current Service Charges	1,266,994	1,979,214	(712,220)	(36.0%)	14,231,147	15,670,816	(1,439,669)	(9.2%)	26,526,519
2700's Transfers from Other Funds	444,292	668,022	(223,730)	(33.5%)	4,126,579	5,752,168	(1,625,589)	(28.3%)	7,875,501
2800's Sales of Property & Equipment	222,871	325,700	(102,829)	(31.6%)	369,782	366,800	2,982	0.8%	401,000
Total Other Revenues	15,513,358	14,731,038	782,320	5.3%	99,666,060	98,790,227	875,833	0.9%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 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	3,774,937	3,737,189	37,748	1.0%	10,269,314	10,490,811	(221,496)	(2.1%)
0300's Aeronautical Gas Tax	110,463	69,980	40,484	57.9%	784,373	894,938	(110,565)	(12.4%)
0400's Alcohol Excise Tax	785,859	776,107	9,751	1.3%	8,371,529	8,265,341	106,189	1.3%
0700's Corporation Taxes	577,065	706,987	(129,922)	(18.4%)	1,212,145	1,416,895	(204,750)	(14.5%)
1000's Banking Taxes	848,250	964,920	(116,670)	(12.1%)	7,700,200	6,551,830	1,148,370	17.5%
1100's Alcoholic Beverages	263,700	253,855	9,845	3.9%	1,971,571	2,017,532	(45,961)	(2.3%)
1200's Amusements Tax	-	-	-	-	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	86,651	75,473	11,178	14.8%	776,788	845,046	(68,257)	(8.1%)
1400's Business Taxes	437,848	377,000	60,848	16.1%	3,033,144	2,835,572	197,572	7.0%
1500's Motor Vehicle Licenses	355,996	371,949	(15,953)	(4.3%)	1,825,214	1,843,654	(18,440)	(1.0%)
1700's Inland Fisheries & Wildlife	728,186	835,808	(107,622)	(12.9%)	11,274,770	11,170,407	104,363	0.9%
1900's Hospital Excise & Other	39,080	31,490	7,590	24.1%	235,581	238,263	(2,682)	(1.1%)
2000's Fines, Forfeits & Penalties	2,082,532	2,523,562	(441,030)	(17.5%)	19,055,364	18,952,403	102,962	0.5%
2200's Federal Revenues	2,793,280	967,180	1,826,100	188.8%	12,328,030	7,589,488	4,738,542	62.4%
2300's County Revenues	-	-	-	-	(360)	-	(360)	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	695,355	118,256	577,098	488.0%	2,096,624	1,884,832	211,792	11.2%
2600's Current Service Charges	1,266,994	1,186,547	80,448	6.8%	14,231,147	12,252,999	1,978,148	16.1%
2700's Transfers from Other Funds	444,292	667,190	(222,898)	(33.4%)	4,126,579	4,766,399	(639,820)	(13.4%)
2800's Sales of Property & Equipment	222,871	19,745	203,126	1028.7%	369,782	106,754	263,028	246.4%
Total Other Revenues	15,513,358	13,683,238	1,830,121	13.4%	99,666,060	92,125,805	7,540,256	8.2%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Ninth Month Ended March 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	16,249,619	14,171,610	2,078,009	14.7%	121,672,880	118,498,400	3,174,480	2.7%	177,634,606
Motor Vehicle Registration & Fees	6,693,911	7,942,810	(1,248,899)	(15.7%)	54,048,926	53,407,717	641,209	1.2%	72,356,030
Inspection Fees	654,320	198,534	455,786	229.6%	1,783,335	1,723,618	59,717	3.5%	2,421,945
All Other	1,118,967	977,722	141,245	14.4%	8,347,540	8,510,549	(163,009)	(1.9%)	11,443,386
Total Revenue	24,716,818	23,290,676	1,426,142	6.1%	185,852,681	182,140,284	3,712,397	2.0%	263,855,967

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