

# MAINE STATE LEGISLATURE

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STATE OF MAINE  
 Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 2001

Apr-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	54,397,178	61,535,324	(7,138,146)	(11.6%)	606,102,125	616,975,011	(10,872,886)	(1.8%)	823,000,000
Individual Income Tax	226,494,647	189,602,207	36,892,440	19.5%	935,484,682	888,591,644	46,893,038	5.3%	1,121,964,159
Corporate Income Tax	13,208,130	10,437,211	2,770,919	26.5%	74,362,405	82,537,946	(8,175,541)	(9.9%)	114,048,431
Cigarette and Tobacco Tax	4,471,935	6,071,417	(1,599,482)	(26.3%)	62,187,782	62,694,996	(507,214)	(0.8%)	77,466,005
Public Utilities Tax	584,950	550,000	34,950	6.4%	504,028	400,000	104,028	26.0%	29,800,000
Insurance Companies Tax	5,379,907	6,060,599	(680,692)	(11.2%)	25,232,637	21,490,210	3,742,427	17.4%	39,993,634
Estate Tax	4,227,990	2,284,075	1,943,915	85.1%	21,736,873	22,089,965	(353,092)	(1.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	887,965	1,300,455	(412,490)	(31.7%)	13,561,176	13,197,749	363,427	2.8%	17,000,000
Transfer to Municipal Revenue Sharing	(14,999,098)	(13,340,312)	(1,658,786)	12.4%	(82,413,410)	(80,993,335)	(1,420,075)	1.8%	(105,009,642)
Transfer from Liquor Commission	1,736,618	1,513,287	223,331	14.8%	20,242,325	18,143,647	2,098,678	11.6%	21,477,758
Transfer from Lottery Commission	2,430,637	3,389,425	(958,788)	(28.3%)	30,222,056	31,814,902	(1,592,846)	(5.0%)	37,975,384
Other Revenues	11,961,643	10,593,314	1,368,329	12.9%	111,627,704	109,383,541	2,244,163	2.1%	140,098,683
<b>Total General Fund Revenues</b>	<b>310,782,503</b>	<b>279,997,002</b>	<b>30,785,501</b>	<b>11.0%</b>	<b>1,827,250,266</b>	<b>1,793,949,078</b>	<b>33,301,188</b>	<b>1.9%</b>	<b>2,358,069,582</b>

- NOTES: (1) Included in the above is \$14,999,098 for the month and \$82,413,410 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 Tenth Month Ended April 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	54,397,178	63,556,784	(9,159,606)	(14.4%)	606,102,125	638,961,266	(32,859,142)	(5.1%)
Individual Income Tax	226,494,647	180,345,018	46,149,629	25.6%	935,484,682	841,667,473	93,817,209	11.1%
Corporate Income Tax	13,208,130	10,476,863	2,731,267	26.1%	74,362,405	116,272,831	(41,910,426)	(36.0%)
Cigarette and Tobacco Tax	4,471,935	5,736,258	(1,264,324)	(22.0%)	62,187,782	63,499,295	(1,311,514)	(2.1%)
Public Utilities Tax	584,950	-	584,950	-	504,028	(215,413)	719,441	(334.0%)
Insurance Companies Tax	5,379,907	4,063,626	1,316,281	32.4%	25,232,637	20,593,279	4,639,357	22.5%
Estate Tax	4,227,990	619,159	3,608,831	582.9%	21,736,873	38,036,142	(16,299,269)	(42.9%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	887,965	1,773,858	(885,892)	(49.9%)	13,561,176	14,020,869	(459,693)	(3.3%)
Transfer to Municipal Revenue Sharing	(14,999,098)	(12,973,312)	(2,025,786)	15.6%	(82,413,410)	(81,441,980)	(971,430)	1.2%
Transfer from Liquor Commission	1,736,618	1,587,195	149,423	9.4%	20,242,325	19,106,702	1,135,623	5.9%
Transfer from Lottery Commission	2,430,637	3,102,134	(671,497)	(21.6%)	30,222,056	31,692,995	(1,470,939)	(4.6%)
Other Revenues	11,961,643	9,510,769	2,450,875	25.8%	111,627,704	101,636,574	9,991,130	9.8%
<b>Total General Fund Revenues</b>	<b>310,782,503</b>	<b>267,798,351</b>	<b>42,984,152</b>	<b>16.1%</b>	<b>1,827,250,266</b>	<b>1,812,264,880</b>	<b>14,985,386</b>	<b>0.8%</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Tenth Month Ended April 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	690,741	765,639	(74,898)	(9.8%)	10,960,055	9,359,752	1,600,303	17.1%	12,000,008
0300's Aeronautical Gas Tax	(6,674)	38,130	(44,804)	(117.5%)	777,699	914,524	(136,825)	(15.0%)	1,061,000
0400's Alcohol Excise Tax	834,674	971,343	(136,669)	(14.1%)	9,206,203	8,964,789	241,414	2.7%	11,271,045
0700's Corporation Taxes	803,100	648,515	154,585	23.8%	2,015,245	1,739,685	275,560	15.8%	2,633,265
1000's Banking Taxes	648,035	642,100	5,935	0.9%	8,348,235	6,878,100	1,470,135	21.4%	8,162,000
1100's Alcoholic Beverages	117,210	239,345	(122,135)	(51.0%)	2,088,781	2,212,757	(123,976)	(5.6%)	2,962,300
1200's Amusements Tax	-	320	(320)	(100.0%)	2,830	550	2,280	414.5%	860
1300's Harness Racing Parimutuels	87,463	34,700	52,763	152.1%	864,251	867,000	(2,749)	(0.3%)	1,128,200
1400's Business Taxes	317,679	492,354	(174,675)	(35.5%)	3,350,823	3,448,649	(97,826)	(2.8%)	4,494,471
1500's Motor Vehicle Licenses	269,332	67,197	202,135	300.8%	2,094,545	1,870,567	223,978	12.0%	2,069,315
1700's Inland Fisheries & Wildlife	861,170	1,184,359	(323,189)	(27.3%)	12,135,940	11,411,139	724,801	6.4%	13,504,713
1900's Hospital Excise & Other	25,021	19,003	6,018	31.7%	260,602	247,377	13,225	5.3%	294,335
2000's Fines, Forfeits & Penalties	1,997,941	2,431,715	(433,774)	(17.8%)	21,053,306	21,590,548	(537,242)	(2.5%)	26,409,760
2200's Federal Revenues	3,247,154	846,685	2,400,469	283.5%	15,575,184	14,176,411	1,398,773	9.9%	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,668	(233)	(14.0%)	2,000
2500's Revenues from Private Sources	223,764	178,834	44,930	25.1%	2,320,388	1,877,332	443,056	23.6%	2,237,000
2600's Current Service Charges	1,052,936	1,397,465	(344,529)	(24.7%)	15,284,083	17,068,281	(1,784,198)	(10.5%)	26,526,519
2700's Transfers from Other Funds	772,684	604,544	168,140	27.8%	4,899,263	6,356,712	(1,457,449)	(22.9%)	7,875,501
2800's Sales of Property & Equipment	19,414	30,900	(11,486)	(37.2%)	389,196	397,700	(8,504)	(2.1%)	401,000
<b>Total Other Revenues</b>	<b>11,961,643</b>	<b>10,593,314</b>	<b>1,368,329</b>	<b>12.9%</b>	<b>111,627,704</b>	<b>109,383,541</b>	<b>2,244,163</b>	<b>2.1%</b>	<b>140,098,683</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Tenth Month Ended April 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	690,741	711,371	(20,630)	(2.9%)	10,960,055	11,202,182	(242,126)	(2.2%)
0300's Aeronautical Gas Tax	(6,674)	(63,465)	56,792	(89.5%)	777,699	831,473	(53,774)	(6.5%)
0400's Alcohol Excise Tax	834,674	971,275	(136,601)	(14.1%)	9,206,203	9,236,616	(30,413)	(0.3%)
0700's Corporation Taxes	803,100	630,812	172,288	27.3%	2,015,245	2,047,707	(32,462)	(1.6%)
1000's Banking Taxes	648,035	802,830	(154,795)	(19.3%)	8,348,235	7,354,660	993,575	13.5%
1100's Alcoholic Beverages	117,210	262,940	(145,730)	(55.4%)	2,088,781	2,280,472	(191,691)	(8.4%)
1200's Amusements Tax	-	1,070	(1,070)	(100.0%)	2,830	3,710	(880)	(23.7%)
1300's Harness Racing Parimutuels	87,463	-	87,463	-	864,251	845,046	19,206	2.3%
1400's Business Taxes	317,679	421,601	(103,921)	(24.6%)	3,350,823	3,257,173	93,650	2.9%
1500's Motor Vehicle Licenses	269,332	264,801	4,531	1.7%	2,094,545	2,108,455	(13,910)	(0.7%)
1700's Inland Fisheries & Wildlife	861,170	698,465	162,705	23.3%	12,135,940	11,868,873	267,067	2.3%
1900's Amnesty, Hosp Excise & Other	25,021	18,718	6,303	33.7%	260,602	256,982	3,620	1.4%
2000's Fines, Forfeits & Penalties	1,997,941	1,869,129	128,813	6.9%	21,053,306	20,821,532	231,774	1.1%
2200's Federal Revenues	3,247,154	927,157	2,319,997	250.2%	15,575,184	8,516,645	7,058,539	82.9%
2300's County Revenues	-	-	-	-	(360)	-	(360)	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	223,764	213,004	10,760	5.1%	2,320,388	2,097,836	222,552	10.6%
2600's Current Service Charges	1,052,936	919,579	133,357	14.5%	15,284,083	13,172,578	2,111,505	16.0%
2700's Transfers from Other Funds	772,684	849,888	(77,204)	(9.1%)	4,899,263	5,616,287	(717,024)	(12.8%)
2800's Sales of Property & Equipment	19,414	11,594	7,820	67.4%	389,196	118,348	270,847	228.9%
<b>Total Other Revenues</b>	<b>11,961,643</b>	<b>9,510,769</b>	<b>2,450,875</b>	<b>25.8%</b>	<b>111,627,704</b>	<b>101,636,574</b>	<b>9,991,130</b>	<b>9.8%</b>

PRELIMINARY AND TENTATIVE

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

	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	14,125,928	13,986,005	139,923	1.0%	135,798,808	132,484,405	3,314,403	2.5%	177,634,606
Motor Vehicle Registration & Fees	5,973,374	5,591,284	382,090	6.8%	60,022,300	58,999,001	1,023,299	1.7%	72,356,030
Inspection Fees	186,239	244,604	(58,365)	(23.9%)	1,969,574	1,968,222	1,352	0.1%	2,421,945
All Other	1,115,405	1,057,699	57,706	5.5%	9,462,944	9,568,248	(105,304)	(1.1%)	11,443,386
<b>Total Revenue</b>	<b>21,400,945</b>	<b>20,879,592</b>	<b>521,353</b>	<b>2.5%</b>	<b>207,253,626</b>	<b>203,019,876</b>	<b>4,233,750</b>	<b>2.1%</b>	<b>263,855,967</b>

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