

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2001

May-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	61,175,993	63,041,715	(1,865,722)	(3 . 0 %)	667,278,117	680,016,726	(12,738,609)	(1 9%)	823,000,000
Individual Income Tax	91,068,930	91,039,007	29,923	0 . 0 %	1,026,553,612	979,630,651	46,922,961	4 8%	1,121,901,394
Corporate Income Tax	4,485,229	9,763,308	(5,278,079)	(54 . 1 %)	78,847,634	92,301,254	(13,453,620)	(14 6%)	114,048,431
Cigarette and Tobacco Tax	8,426,480	6,943,310	1,483,170	21 . 4 %	70,614,262	69,638,306	975,956	1.4%	77,466,005
Public Utilities Tax	29,268,918	29,400,000	(131,082)	(0 . 4 %)	29,772,945	29,800,000	(27,055)	(0.1%)	29,800,000
Insurance Companies Tax	7,633,972	6,231,603	1,402,369	22 . 5 %	32,866,608	27,721,813	5,144,795	18 6%	39,993,634
Estate Tax	1,684,618	2,284,077	(599,459)	(26 . 2 %)	23,421,492	24,374,042	(952,550)	(3 9%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10 2%	9,213,301
Income from Investments	693,535	1,300,455	(606,920)	(46 . 7 %)	14,254,711	14,498,204	(243,493)	(1.7%)	17,000,000
Transfer to Municipal Revenue Sharing	(7,993,238)	(8,356,046)	362,808	(4 . 3 %)	(90,406,648)	(89,349,381)	(1,057,267)	1 2%	(105,006,441)
Transfer from Liquor Commission	1,756,850	1,544,287	212,563	13 . 8 %	21,999,174	19,687,934	2,311,240	11.7%	21,477,758
Transfer from Lottery Commission	2,677,605	3,020,670	(343,065)	(11 . 4 %)	32,899,661	34,835,572	(1,935,911)	(5 6%)	37,975,384
Other Revenues	12,777,424	10,629,754	2,147,670	20 . 2 %	124,405,127	120,013,295	4,391,832	3.7%	140,098,683
Total General Fund Revenues	213,656,314	216,842,140	(3,185,826)	(1 . 5 %)	2,040,906,580	2,010,791,218	30,115,362	1 5%	2,358,010,018

- NOTES: (1) Included in the above is \$7,987,668 for the month and \$90,401,078 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

EXHIBIT II

For the Eleventh Month Ended May 31, 2001 and 2000

	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	61,175,993	65,112,660	(3,936,667)	(6.0%)	667,278,117	704,073,926	(36,795,809)	(5.2%)
Individual Income Tax	91,068,930	97,091,474	(6,022,544)	(6.2%)	1,026,553,612	938,758,947	87,794,665	9.4%
Corporate Income Tax	4,485,229	9,947,433	(5,462,204)	(54.9%)	78,847,634	126,220,264	(47,372,630)	(37.5%)
Cigarette and Tobacco Tax	8,426,480	7,489,977	936,503	12.5%	70,614,262	70,989,272	(375,011)	(0.5%)
Public Utilities Tax	29,268,918	15,228,701	14,040,217	92.2%	29,772,945	15,013,288	14,759,657	98.3%
Insurance Companies Tax	7,633,972	7,309,341	324,630	4.4%	32,866,608	27,902,621	4,963,988	17.8%
Estate Tax	1,684,618	2,693,837	(1,009,219)	(37.5%)	23,421,492	40,729,979	(17,308,487)	(42.5%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	693,535	1,616,484	(922,950)	(57.1%)	14,254,711	15,637,354	(1,382,643)	(8.8%)
Transfer to Municipal Revenue Sharing	(7,993,238)	(8,779,730)	786,492	(9.0%)	(90,406,648)	(90,221,710)	(184,938)	0.2%
Transfer from Liquor Commission	1,756,850	1,976,529	(219,679)	(11.1%)	21,999,174	21,083,231	915,944	4.3%
Transfer from Lottery Commission	2,677,605	3,144,329	(466,724)	(14.8%)	32,899,661	34,837,324	(1,937,663)	(5.6%)
Other Revenues	12,777,424	10,351,680	2,425,743	23.4%	124,405,127	111,988,254	12,416,874	11.1%
Total General Fund Revenues	213,656,314	213,182,716	473,598	0.2%	2,040,906,580	2,025,447,597	15,458,984	0.8%

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 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	374,519	878,621	(504,102)	(57.4%)	11,334,574	10,238,373	1,096,201	10.7%	12,000,008
0300's Aeronautical Gas Tax	118,412	75,526	42,886	56.8%	896,112	990,050	(93,938)	(9.5%)	1,061,000
0400's Alcohol Excise Tax	960,734	1,189,462	(228,728)	(19.2%)	10,166,937	10,154,251	12,686	0.1%	11,271,045
0700's Corporation Taxes	774,291	453,515	320,776	70.7%	2,789,536	2,193,200	596,336	27.2%	2,633,265
1000's Banking Taxes	713,365	642,100	71,265	11.1%	9,061,600	7,520,200	1,541,400	20.5%	8,162,000
1100's Alcoholic Beverages	599,525	184,828	414,697	224.4%	2,688,306	2,397,585	290,721	12.1%	2,962,300
1200's Amusements Tax	570	210	360	171.4%	3,400	760	2,640	347.4%	860
1300's Harness Racing Parimutuels	132,773	180,600	(47,827)	(26.5%)	997,024	1,047,600	(50,576)	(4.8%)	1,128,200
1400's Business Taxes	512,409	481,270	31,139	6.5%	3,863,232	3,929,919	(66,687)	(1.7%)	4,494,471
1500's Motor Vehicle Licenses	136,101	62,844	73,257	116.6%	2,230,647	1,933,411	297,236	15.4%	2,069,315
1700's Inland Fisheries & Wildlife	966,833	923,602	43,231	4.7%	13,102,773	12,334,741	768,032	6.2%	13,504,713
1900's Hospital Excise & Other	21,689	21,647	42	0.2%	282,291	269,024	13,267	4.9%	294,335
2000's Fines, Forfeits & Penalties	2,287,152	2,383,617	(96,465)	(4.0%)	23,340,458	23,974,165	(633,707)	(2.6%)	26,409,760
2200's Federal Revenues	943,919	844,686	99,233	11.7%	16,519,103	15,021,097	1,498,006	10.0%	17,065,391
2300's County Revenues	-	-	-	-	(360)	-	(360)	-	-
2400's Revenues from Cities & Towns	-	166	(166)	(100.0%)	1,435	1,834	(399)	(21.8%)	2,000
2500's Revenues from Private Sources	349,582	180,834	168,748	93.3%	2,669,969	2,058,166	611,803	29.7%	2,237,000
2600's Current Service Charges	1,945,692	1,513,272	432,420	28.6%	17,229,774	18,581,553	(1,351,779)	(7.3%)	26,526,519
2700's Transfers from Other Funds	1,939,641	611,854	1,327,787	217.0%	6,838,904	6,968,566	(129,662)	(1.9%)	7,875,501
2800's Sales of Property & Equipment	217	1,100	(883)	(80.2%)	389,413	398,800	(9,387)	(2.4%)	401,000
Total Other Revenues	12,777,424	10,629,754	2,147,670	20.2%	124,405,127	120,013,295	4,391,832	3.7%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 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	374,519	812,678	(438,159)	(53.9%)	11,334,574	12,014,860	(680,286)	(5.7%)
0300's Aeronautical Gas Tax	118,412	135,188	(16,775)	(12.4%)	896,112	966,661	(70,549)	(7.3%)
0400's Alcohol Excise Tax	960,734	965,236	(4,502)	(0.5%)	10,166,937	10,201,852	(34,915)	(0.3%)
0700's Corporation Taxes	774,291	620,125	154,166	24.9%	2,789,536	2,667,832	121,704	4.6%
1000's Banking Taxes	713,365	803,730	(90,365)	(11.2%)	9,061,600	8,158,390	903,210	11.1%
1100's Alcoholic Beverages	599,525	284,605	314,920	110.7%	2,688,306	2,565,077	123,229	4.8%
1200's Amusements Tax	570	400	170	42.5%	3,400	4,110	(710)	(17.3%)
1300's Harness Racing Parimutuels	132,773	236,184	(103,412)	(43.8%)	997,024	1,081,230	(84,206)	(7.8%)
1400's Business Taxes	512,409	475,367	37,042	7.8%	3,863,232	3,732,540	130,692	3.5%
1500's Motor Vehicle Licenses	136,101	127,660	8,441	6.6%	2,230,647	2,236,115	(5,469)	(0.2%)
1700's Inland Fisheries & Wildlife	966,833	1,057,503	(90,670)	(8.6%)	13,102,773	12,926,376	176,397	1.4%
1900's Hospital Excise & Other	21,689	31,291	(9,602)	(30.7%)	282,291	288,273	(5,982)	(2.1%)
2000's Fines, Forfeits & Penalties	2,287,152	2,167,079	120,073	5.5%	23,340,458	22,988,611	351,847	1.5%
2200's Federal Revenues	943,919	886,902	57,017	6.4%	16,519,103	9,403,547	7,115,555	75.7%
2300's County Revenues	-	-	-	-	(360)	-	(360)	-
2400's Revenues from Cities & Towns	-	350	(350)	(100.0%)	1,435	350	1,085	310.0%
2500's Revenues from Private Sources	349,582	(1,603,531)	1,953,113	(121.8%)	2,669,969	494,305	2,175,664	440.1%
2600's Current Service Charges	1,945,692	2,482,909	(537,217)	(21.6%)	17,229,774	15,655,487	1,574,288	10.1%
2700's Transfers from Other Funds	1,939,641	862,289	1,077,352	124.9%	6,838,904	6,478,576	360,328	5.6%
2800's Sales of Property & Equipment	217	5,714	(5,496)	(96.2%)	389,413	124,062	265,351	213.9%
Total Other Revenues	12,777,424	10,351,680	2,425,743	23.4%	124,405,127	111,988,254	12,416,874	11.1%

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