

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2003

Apr-03

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	64,219,064	63,620,200	598,864	0.9%	635,424,745	638,342,960	(2,918,215)	(0.5%)	861,578,278
Individual Income Tax	156,819,229	179,730,929	(22,911,701)	(12.7%)	842,536,626	856,534,272	(13,997,646)	(1.6%)	1,063,483,417
Corporate Income Tax	14,923,752	14,500,000	423,752	2.9%	68,050,412	68,530,395	(479,983)	(0.7%)	88,170,000
Cigarette and Tobacco Tax	7,564,150	6,977,204	586,946	8.4%	81,391,141	85,137,476	(3,746,335)	(4.4%)	105,684,505
Public Utilities Tax	190,495	550,000	(359,505)	(65.4%)	62,464	400,000	(337,536)	(84.4%)	30,400,000
Insurance Companies Tax	10,094,194	7,058,238	3,035,956	43.0%	41,327,279	32,576,484	8,750,795	26.9%	56,646,354
Estate Tax	4,631,324	1,966,615	2,664,709	135.5%	21,195,357	15,955,234	5,240,123	32.8%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	49,807	4,965	44,842	903.2%	2,005,059	1,629,480	375,579	23.0%	1,889,000
Transfer to Municipal Revenue Sharing	(12,034,064)	(13,150,408)	1,116,344	8.5%	(78,846,601)	(79,733,789)	887,188	1.1%	(102,674,817)
Transfer from Liquor Commission	1,824,897	1,947,720	(122,823)	(6.3%)	21,462,396	22,067,461	(605,065)	(2.7%)	26,290,223
Transfer from Lottery Commission	3,617,853	3,491,601	126,252	3.6%	32,791,195	32,950,589	(159,394)	(0.5%)	39,635,176
Other Revenues	12,182,202	12,215,042	(32,840)	(0.3%)	127,968,384	126,465,101	1,503,283	1.2%	166,085,146
Total General Fund Revenues	264,082,902	278,912,106	(14,829,204)	(5.3%)	1,804,669,043	1,809,699,407	(5,030,364)	(0.3%)	2,371,171,519

- NOTES: (1) Included in the above is \$12,034,064 for the month and \$78,846,601 year to date, that was set aside for Revenue Sharing with cities and towns
(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in February 2003.
(3) 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, 2003 and 2002

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	64,219,064	61,849,966	2,369,098	3.8%	635,424,745	619,829,058	15,595,687	2.5%
Individual Income Tax	156,819,229	188,439,509	(31,620,281)	(16.8%)	842,536,626	858,715,790	(16,179,164)	(1.9%)
Corporate Income Tax	14,923,752	13,664,871	1,258,881	9.2%	68,050,412	60,323,486	7,726,926	12.8%
Cigarette and Tobacco Tax	7,564,150	8,803,211	(1,239,061)	(14.1%)	81,391,141	80,574,424	816,717	1.0%
Public Utilities Tax	190,495	421,002	(230,507)	(54.8%)	62,464	474,242	(411,778)	(86.8%)
Insurance Companies Tax	10,094,194	4,479,558	5,614,636	125.3%	41,327,279	28,277,329	13,049,950	46.1%
Estate Tax	4,631,324	1,475,499	3,155,825	213.9%	21,195,357	11,503,204	9,692,153	84.3%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	49,807	84,195	(34,388)	(40.8%)	2,005,059	3,443,953	(1,438,894)	(41.8%)
Transfer to Municipal Revenue Sharing	(12,034,064)	(13,461,672)	1,427,608	10.6%	(78,846,601)	(78,482,286)	(364,315)	(0.5%)
Transfer from Liquor Commission	1,824,897	1,626,738	198,159	12.2%	21,462,396	20,554,737	907,659	4.4%
Transfer from Lottery Commission	3,617,853	3,575,941	41,912	1.2%	32,791,195	33,409,752	(618,557)	(1.9%)
Other Revenues	12,182,202	10,351,249	1,830,953	17.7%	127,968,384	127,671,921	296,463	0.2%
Total General Fund Revenues	264,082,902	281,310,067	(17,227,165)	(6.1%)	1,804,669,043	1,775,123,198	29,545,845	1.7%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 2003

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	711,012	842,669	(131,657)	(15.6%)	12,279,463	12,370,313	(90,850)	(0.7%)	15,272,386
0300's Aeronautical Gas Tax	124,735	(525)	125,260	23859.0%	711,999	715,992	(3,993)	(0.6%)	920,000
0400's Alcohol Excise Tax	974,867	804,673	170,194	21.2%	10,051,184	9,863,860	187,324	1.9%	12,044,193
0700's Corporation Taxes	891,134	807,099	84,035	10.4%	1,706,919	2,119,499	(412,580)	(19.5%)	3,396,200
1000's Banking Taxes	713,310	702,782	10,528	1.5%	7,964,415	7,747,586	216,829	2.8%	9,143,350
1100's Alcoholic Beverages	249,325	130,777	118,548	90.6%	2,296,898	2,163,946	132,952	6.1%	3,090,900
1200's Amusements Tax	-	443	(443)	(100.0%)	2,620	3,103	(483)	(15.6%)	4,000
1300's Harness Racing Parimutuels	52,180	34,700	17,480	50.4%	830,017	867,000	(36,983)	(4.3%)	1,128,200
1400's Business Taxes	429,438	491,502	(62,064)	(12.6%)	3,346,290	3,917,947	(571,657)	(14.6%)	4,697,568
1500's Motor Vehicle Licenses	383,519	271,058	112,461	41.5%	2,320,615	2,294,659	25,956	1.1%	2,665,374
1700's Inland Fisheries & Wildlife	455,309	1,203,900	(748,591)	(62.2%)	13,508,043	11,851,200	1,656,843	14.0%	14,320,800
1900's Hospital Excise & Other	48,085	44,465	3,620	8.1%	3,854,811	4,060,598	(205,787)	(5.1%)	4,146,611
2000's Fines, Forfeits & Penalties	1,527,360	2,210,585	(683,225)	(30.9%)	21,627,543	22,254,046	(626,503)	(2.8%)	26,937,367
2200's Federal Revenues	3,627,440	1,737,570	1,889,870	108.8%	17,600,134	15,906,196	1,693,938	10.6%	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	1,000,000
2500's Revenues from Private Sources	140,343	209,167	(68,824)	(32.9%)	2,024,723	1,962,667	62,056	3.2%	2,338,000
2600's Current Service Charges	655,388	1,593,262	(937,874)	(58.9%)	18,576,074	19,760,088	(1,184,014)	(6.0%)	26,082,822
2700's Transfers from Other Funds	1,195,261	1,160,896	34,365	3.0%	9,240,829	8,581,607	659,222	7.7%	17,979,301
2800's Sales of Property & Equipment	3,497	1,000	2,497	249.7%	25,029	60,000	(34,971)	(58.3%)	113,000
Total Other Revenues	12,182,202	12,246,023	(63,821)	(0.5%)	127,968,384	126,500,307	1,468,077	1.2%	166,085,146

STATE OF MAINE
Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2003 and 2002

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	711,012	(199,486)	910,498	456.4%	12,279,463	10,140,501	2,138,962	21.1%
0300's Aeronautical Gas Tax	124,735	16,757	107,978	644.4%	711,999	716,508	(4,509)	(0.6%)
0400's Alcohol Excise Tax	974,867	541,595	433,272	80.0%	10,051,184	9,423,270	627,914	6.7%
0700's Corporation Taxes	891,134	894,043	(2,910)	(0.3%)	1,706,919	1,959,137	(252,218)	(12.9%)
1000's Banking Taxes	713,310	658,700	54,610	8.3%	7,964,415	7,928,040	36,375	0.5%
1100's Alcoholic Beverages	249,325	355,310	(105,985)	(29.8%)	2,296,898	2,355,063	(58,165)	(2.5%)
1200's Amusements Tax	-	-	-	-	2,620	3,280	(660)	(20.1%)
1300's Harness Racing Parimutuels	52,180	-	52,180	-	830,017	791,100	38,917	4.9%
1400's Business Taxes	429,438	376,858	52,580	14.0%	3,346,290	3,240,211	106,079	3.3%
1500's Motor Vehicle Licenses	383,519	312,262	71,257	22.8%	2,320,615	1,631,342	689,273	42.3%
1700's Inland Fisheries & Wildlife	455,309	1,300,722	(845,413)	(65.0%)	13,508,043	14,742,921	(1,234,878)	(8.4%)
1900's Amnesty, Hosp Excise & Other	48,085	39,691	8,394	21.1%	3,854,811	627,969	3,226,842	513.9%
2000's Fines, Forfeits & Penalties	1,527,360	2,236,655	(709,295)	(31.7%)	21,627,543	21,282,600	344,943	1.6%
2200's Federal Revenues	3,627,440	165,557	3,461,883	2091.1%	17,600,134	16,618,837	981,297	5.9%
2300's County Revenues	-	-	-	-	810	14,871	(14,061)	(94.6%)
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-
2500's Revenues from Private Sources	140,343	149,973	(9,630)	(6.4%)	2,024,723	2,064,549	(39,826)	(1.9%)
2600's Current Service Charges	655,388	2,346,606	(1,691,218)	(72.1%)	18,576,074	23,442,235	(4,866,161)	(20.8%)
2700's Transfers from Other Funds	1,195,261	1,134,269	60,992	5.4%	9,240,829	10,600,761	(1,359,932)	(12.8%)
2800's Sales of Property & Equipment	3,497	21,738	(18,241)	(83.9%)	25,029	88,725	(63,696)	(71.8%)
Total Other Revenues	12,182,202	10,351,250	1,830,952	17.7%	127,968,384	127,671,920	296,464	0.2%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Tenth Month Ended April 30, 2003

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	14,469,862	13,428,326	1,041,536	7.8%	139,629,213	136,254,912	3,374,301	2.5%	187,500,000
Motor Vehicle Registration & Fees	7,681,252	6,746,221	935,031	13.9%	65,707,952	63,077,273	2,630,679	4.2%	79,432,966
Inspection Fees	334,557	316,577	17,980	5.7%	3,370,612	2,823,687	546,925	19.4%	3,683,907
All Other	1,511,448	974,342	537,106	55.1%	10,945,987	11,530,647	(584,660)	(5.1%)	13,629,694
Total Revenue	23,997,119	21,465,466	2,531,653	11.8%	219,653,764	213,686,519	5,967,245	2.8%	284,246,567

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