

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from electronic originals
(may include minor formatting differences from printed original)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 2001

Nov-01

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	74,098,924	74,098,924	0	0.0%	305,884,898	305,884,899	(1)	(0.0%)	813,360,000
Individual Income Tax	91,853,830	90,154,588	1,699,242	1.9%	383,352,686	384,360,411	(1,007,725)	(0.3%)	1,180,830,504
Corporate Income Tax	(1,509,948)	1,095,453	(2,605,401)	(237.8%)	18,528,790	21,134,192	(2,605,402)	(12.3%)	96,961,509
Cigarette and Tobacco Tax	6,857,873	7,490,346	(632,473)	(8.4%)	40,109,665	35,214,751	4,894,914	13.9%	91,410,131
Public Utilities Tax	1,122	-	1,122	-	(138,623)	(150,000)	11,377	(7.6%)	30,100,000
Insurance Companies Tax	2,638,401	2,819,991	(181,590)	(6.4%)	8,926,163	7,161,405	1,764,758	24.6%	43,381,856
Estate Tax	1,164,693	2,740,087	(1,575,394)	(57.5%)	1,920,864	3,352,787	(1,431,923)	(42.7%)	27,144,143
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	544,748	645,383	(100,635)	(15.6%)	2,181,569	2,872,826	(691,257)	(24.1%)	10,650,000
Transfer to Municipal Revenue Sharing	(8,386,583)	(8,432,796)	46,213	(0.5%)	(36,096,085)	(36,280,353)	184,268	(0.5%)	(106,648,753)
Transfer from Liquor Commission	2,064,412	1,736,115	328,297	18.9%	11,315,501	10,621,023	694,478	6.5%	23,121,548
Transfer from Lottery Commission	3,619,189	3,073,801	545,388	17.7%	16,476,512	15,638,020	838,492	5.4%	36,762,402
Other Revenues	9,721,861	10,359,655	(637,794)	(6.2%)	56,344,558	57,205,675	(861,117)	(1.5%)	143,984,120
Total Collected	182,668,522	185,781,547	(3,113,025)	(1.7%)	817,634,088	815,843,224	1,790,864	0.2%	2,400,336,355

NOTES: (1) Included in the above is \$8,386,583 for the month and \$36,096,085 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect revised estimates of the Revenue Forecasting Committee as of December 2001.

(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 Fifth Month Ended November 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	74,098,924	65,926,943	8,171,981	12.4%	305,884,898	311,683,586	(5,798,688)	(1.9%)
Individual Income Tax	91,853,830	85,137,202	6,716,628	7.9%	383,352,686	374,140,029	9,212,657	2.5%
Corporate Income Tax	(1,509,948)	786,486	(2,296,434)	(292.0%)	18,528,790	20,856,303	(2,327,513)	(11.2%)
Cigarette and Tobacco Tax	6,857,873	6,743,404	114,469	1.7%	40,109,665	33,372,410	6,737,255	20.2%
Public Utilities Tax	1,122	66,814	(65,692)	(98.3%)	(138,623)	(81,675)	(56,948)	69.7%
Insurance Companies Tax	2,638,401	3,170,905	(532,504)	(16.8%)	8,926,163	7,287,425	1,638,738	22.5%
Estate Tax	1,164,693	1,876,608	(711,915)	(37.9%)	1,920,864	8,482,589	(6,561,725)	(77.4%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	544,748	2,163,763	(1,619,015)	(74.8%)	2,181,569	7,410,383	(5,228,814)	(70.6%)
Transfer to Municipal Revenue Sharing	(8,386,583)	(7,744,382)	(642,201)	8.3%	(36,096,085)	(36,040,676)	(55,409)	0.2%
Transfer from Liquor Commission	2,064,412	1,922,396	142,016	7.4%	11,315,501	10,813,298	502,203	4.6%
Transfer from Lottery Commission	3,619,189	3,156,408	462,781	14.7%	16,476,512	15,914,391	562,121	3.5%
Other Revenues	9,721,861	12,180,854	(2,458,993)	(20.2%)	56,344,558	53,037,934	3,306,624	6.2%
Total Collected	182,668,522	175,387,401	7,281,121	4.2%	817,634,088	815,275,881	2,358,207	0.3%

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,063,517	1,011,965	51,552	5.1%	3,842,179	3,474,195	367,984	10.6%	12,149,140
0300's Aeronautical Gas Tax	36,646	160,461	(123,815)	(77.2%)	434,369	593,436	(159,067)	(26.8%)	1,120,000
0400's Alcohol Excise Tax	782,787	897,421	(114,634)	(12.8%)	5,367,349	4,834,372	532,977	11.0%	11,356,500
0700's Corporation Taxes	49,839	62,566	(12,727)	(20.3%)	436,863	388,830	48,033	12.4%	3,042,200
1000's Banking Taxes	831,950	657,700	174,250	26.5%	3,598,400	3,230,700	367,700	11.4%	8,165,000
1100's Alcoholic Beverages	210,275	145,840	64,435	44.2%	1,096,293	1,055,344	40,949	3.9%	3,067,150
1200's Amusements Tax	810	887	(77)	(8.7%)	3,280	1,904	1,376	72.3%	4,860
1300's Harness Racing Parimutuels	173,869	61,000	112,869	185.0%	483,768	597,100	(113,332)	(19.0%)	1,128,200
1400's Business Taxes	168,507	158,637	9,870	6.2%	1,110,055	1,232,192	(122,137)	(9.9%)	4,874,629
1500's Motor Vehicle Licenses	141,429	108,000	33,429	31.0%	601,406	886,352	(284,946)	(32.1%)	2,495,189
1700's Inland Fisheries & Wildlife	982,452	1,234,500	(252,048)	(20.4%)	6,367,413	5,708,100	659,313	11.6%	14,628,500
1900's Hospital Excise & Other	26,753	40,444	(13,691)	(33.9%)	114,155	201,119	(86,964)	(43.2%)	542,415
2000's Fines, Forfeits & Penalties	1,611,671	2,200,766	(589,095)	(26.8%)	10,354,468	10,727,472	(373,004)	(3.5%)	26,954,044
2200's Federal Revenues	1,389,862	1,117,643	272,219	24.4%	8,768,249	5,391,192	3,377,057	62.6%	13,507,690
2300's County Revenues	-	-	-	-	13,496	-	13,496	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	108,059	193,666	(85,607)	(44.2%)	927,747	968,331	(40,584)	(4.2%)	2,324,000
2600's Current Service Charges	1,139,811	1,382,514	(242,703)	(17.6%)	6,563,381	11,637,842	(5,074,461)	(43.6%)	24,436,119
2700's Transfers from Other Funds	1,002,575	874,645	127,930	14.6%	6,231,708	6,221,194	10,514	0.2%	14,075,484
2800's Sales of Property & Equipment	1,048	51,000	(49,952)	(97.9%)	29,978	56,000	(26,022)	(46.5%)	113,000
Total Other Revenues	9,721,861	10,359,655	(637,794)	(6.2%)	56,344,558	57,205,675	(861,117)	(1.5%)	143,984,120

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 2001 and 2000

PRELIMINARY AND TENTATIVE

EXHIBIT IV

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

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	1,063,517	1,323,841	(260,324)	(19.7%)	3,842,179	4,196,101	(353,922)	(8.4%)
0300's Aeronautical Gas Tax	36,646	206,878	(170,232)	(82.3%)	434,369	541,398	(107,029)	(19.8%)
0400's Alcohol Excise Tax	782,787	897,425	(114,638)	(12.8%)	5,367,349	4,834,393	532,956	11.0%
0700's Corporation Taxes	49,839	56,765	(6,926)	(12.2%)	436,863	423,659	13,204	3.1%
1000's Banking Taxes	831,950	801,140	30,810	3.8%	3,598,400	3,841,650	(243,250)	(6.3%)
1100's Alcoholic Beverages	210,275	138,640	71,635	51.7%	1,096,293	1,029,114	67,179	6.5%
1200's Amusements Tax	810	200	610	305.0%	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	173,869	71,609	102,260	142.8%	483,768	493,164	(9,396)	(1.9%)
1400's Business Taxes	168,507	141,821	26,686	18.8%	1,110,055	1,386,708	(276,653)	(20.0%)
1500's Motor Vehicle Licenses	141,429	130,891	10,538	8.1%	601,406	731,019	(129,613)	(17.7%)
1700's Inland Fisheries & Wildlife	982,452	963,842	18,610	1.9%	6,367,413	5,626,662	740,751	13.2%
1900's Hospital Excise & Other	26,753	19,002	7,751	40.8%	114,155	96,356	17,799	18.5%
2000's Fines, Forfeits & Penalties	1,611,671	1,807,344	(195,673)	(10.8%)	10,354,468	11,056,556	(702,088)	(6.3%)
2200's Federal Revenues	1,389,862	4,279,394	(2,889,532)	(67.5%)	8,768,249	7,827,022	941,227	12.0%
2300's County Revenues	-	-	-	-	13,496	-	13,496	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	108,059	49,270	58,789	119.3%	927,747	748,776	178,971	23.9%
2600's Current Service Charges	1,139,811	501,393	638,418	127.3%	6,563,381	6,482,715	80,666	1.2%
2700's Transfers from Other Funds	1,002,575	755,303	247,272	32.7%	6,231,708	3,681,216	2,550,492	69.3%
2800's Sales of Property & Equipment	1,048	36,096	(35,048)	(97.1%)	29,978	37,159	(7,181)	(19.3%)
Total Other Revenues	9,721,861	12,180,854	(2,458,993)	(20.2%)	56,344,558	53,037,933	3,306,625	6.2%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fifth Month Ended November 30, 2001

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	16,283,762	15,712,206	571,556	3.6%	65,851,493	62,797,285	3,054,208	4.9%	179,876,344
Motor Vehicle Registration & Fees	7,005,153	6,669,485	335,668	5.0%	32,270,696	29,435,158	2,835,538	9.6%	76,418,092
Inspection Fees	295,850	299,154	(3,304)	(1.1%)	1,018,253	1,320,892	(302,639)	(22.9%)	3,338,354
All Other	675,238	955,545	(280,307)	(29.3%)	4,190,141	4,801,845	(611,704)	(12.7%)	11,801,077
Total Revenue	24,260,004	23,636,390	623,614	2.6%	103,330,582	98,355,180	4,975,402	5.1%	271,433,867

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