

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2001

Dec-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	65,261,934	62,066,002	3,195,932	5.1%	371,146,832	367,950,901	3,195,931	0.9%	813,360,000
Individual Income Tax	94,174,292	86,726,049	7,448,243	8.6%	477,526,978	471,086,460	6,440,518	1.4%	1,180,830,504
Corporate Income Tax	19,033,816	20,984,689	(1,950,874)	(9.3%)	37,562,606	42,118,881	(4,556,275)	(10.8%)	96,961,509
Cigarette and Tobacco Tax	7,521,566	8,427,000	(905,434)	(10.7%)	47,631,231	43,641,751	3,989,480	9.1%	91,410,131
Public Utilities Tax	191,863	-	191,863	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	11,853	412	11,441	2777.0%	8,938,017	7,161,817	1,776,200	24.8%	43,381,856
Estate Tax	2,240,398	2,740,087	(499,689)	(18.2%)	4,161,262	6,092,874	(1,931,612)	(31.7%)	27,144,143
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,278,895
Income from Investments	443,998	391,567	52,431	13.4%	2,625,567	3,264,393	(638,826)	(19.6%)	10,650,000
Transfer to Municipal Revenue Sharing	(9,101,972)	(8,658,614)	(443,358)	5.1%	(45,198,057)	(44,938,967)	(259,090)	0.6%	(106,648,753)
Transfer from Liquor Commission	2,624,075	2,490,748	133,327	5.4%	13,939,576	13,111,771	827,805	6.3%	23,121,548
Transfer from Lottery Commission	3,881,666	2,929,059	952,607	32.5%	20,358,178	18,567,079	1,791,099	9.6%	36,762,402
Other Revenues	10,478,249	11,146,803	(668,554)	(6.0%)	66,822,807	68,352,478	(1,529,671)	(2.2%)	143,984,120
Total General Fund Revenues	196,761,738	189,243,802	7,517,936	4.0%	1,014,395,826	1,005,087,026	9,308,800	0.9%	2,400,336,355

NOTES: (1) Included in the above is \$9,101,972 for the month and \$45,198,057 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 Sixth Month Ended December 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	65,261,934	63,017,912	2,244,022	3.6%	371,146,832	374,701,498	(3,554,666)	(0.9%)
Individual Income Tax	94,174,292	92,003,590	2,170,702	2.4%	477,526,978	466,143,619	11,383,359	2.4%
Corporate Income Tax	19,033,816	23,564,519	(4,530,704)	(19.2%)	37,562,606	44,420,822	(6,858,216)	(15.4%)
Cigarette and Tobacco Tax	7,521,566	6,659,817	861,749	12.9%	47,631,231	40,032,227	7,599,004	19.0%
Public Utilities Tax	191,863	(1,079)	192,942	(17881.6%)	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	11,853	57,469	(45,616)	(79.4%)	8,938,017	7,344,894	1,593,123	21.7%
Estate Tax	2,240,398	1,904,887	335,511	17.6%	4,161,262	10,387,476	(6,226,214)	(59.9%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	443,998	1,164,271	(720,273)	(61.9%)	2,625,567	8,574,654	(5,949,087)	(69.4%)
Transfer to Municipal Revenue Sharing	(9,101,972)	(9,107,887)	5,915	(0.1%)	(45,198,057)	(45,148,563)	(49,494)	0.1%
Transfer from Liquor Commission	2,624,075	2,656,941	(32,866)	(1.2%)	13,939,576	13,470,239	469,337	3.5%
Transfer from Lottery Commission	3,881,666	3,744,866	136,800	3.7%	20,358,178	19,659,257	698,921	3.6%
Other Revenues	10,478,249	9,758,862	719,387	7.4%	66,822,807	62,796,796	4,026,011	6.4%
Total General Fund Revenues	196,761,738	195,424,168	1,337,570	0.7%	1,014,395,826	1,010,700,049	3,695,777	0.4%

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2001

EXHIBIT III

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	798,810	764,841	33,969	4.4%	4,640,989	4,239,036	401,953	9.5%	12,149,140
0300's Aeronautical Gas Tax	98,803	68,244	30,559	44.8%	533,172	661,680	(128,508)	(19.4%)	1,120,000
0400's Alcohol Excise Tax	980,895	861,525	119,370	13.9%	6,348,243	5,695,897	652,346	11.5%	11,356,500
0700's Corporation Taxes	58,625	62,570	(3,945)	(6.3%)	495,488	451,400	44,088	9.8%	3,042,200
1000's Banking Taxes	728,350	682,700	45,650	6.7%	4,326,750	3,913,400	413,350	10.6%	8,165,000
1100's Alcoholic Beverages	235,130	254,405	(19,275)	(7.6%)	1,331,423	1,309,749	21,674	1.7%	3,067,150
1200's Amusements Tax	-	886	(886)	(100.0%)	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	63,243	80,600	(17,357)	(21.5%)	547,012	677,700	(130,688)	(19.3%)	1,128,200
1400's Business Taxes	457,741	415,620	42,121	10.1%	1,567,795	1,647,812	(80,017)	(4.9%)	4,874,629
1500's Motor Vehicle Licenses	170,600	164,500	6,100	3.7%	772,006	1,050,852	(278,846)	(26.5%)	2,495,189
1700's Inland Fisheries & Wildlife	809,349	1,157,700	(348,351)	(30.1%)	7,176,763	6,865,800	310,963	4.5%	14,628,500
1900's Hospital Excise & Other	35,061	73,309	(38,248)	(52.2%)	149,216	274,428	(125,212)	(45.6%)	542,415
2000's Fines, Forfeits & Penalties	1,817,314	2,149,331	(332,017)	(15.4%)	12,171,782	12,876,803	(705,021)	(5.5%)	26,954,044
2200's Federal Revenues	1,339,910	1,142,641	197,269	17.3%	10,108,160	6,533,833	3,574,327	54.7%	13,507,690
2300's County Revenues	405	-	405	-	13,901	-	13,901	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	165,379	193,666	(28,287)	(14.6%)	1,093,127	1,161,997	(68,870)	(5.9%)	2,324,000
2600's Current Service Charges	1,354,654	2,042,619	(687,965)	(33.7%)	7,918,035	13,680,461	(5,762,426)	(42.1%)	24,436,119
2700's Transfers from Other Funds	1,363,297	1,030,646	332,651	32.3%	7,595,004	7,251,840	343,164	4.7%	14,075,484
2800's Sales of Property & Equipment	682	1,000	(318)	(31.8%)	30,660	57,000	(26,340)	(46.2%)	113,000
Total Other Revenues	10,478,249	11,146,803	(668,554)	(6.0%)	66,822,807	68,352,478	(1,529,671)	(2.2%)	143,984,120

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	798,810	833,819	(35,009)	(4.2%)	4,640,989	5,029,920	(388,931)	(7.7%)
0300's Aeronautical Gas Tax	98,803	60,548	38,255	63.2%	533,172	601,946	(68,774)	(11.4%)
0400's Alcohol Excise Tax	980,895	861,528	119,367	13.9%	6,348,243	5,695,921	652,322	11.5%
0700's Corporation Taxes	58,625	73,950	(15,325)	(20.7%)	495,488	497,609	(2,121)	(0.4%)
1000's Banking Taxes	728,350	854,350	(126,000)	(14.7%)	4,326,750	4,696,000	(369,250)	(7.9%)
1100's Alcoholic Beverages	235,130	247,580	(12,450)	(5.0%)	1,331,423	1,276,694	54,729	4.3%
1200's Amusements Tax	-	-	-	-	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	63,243	117,619	(54,376)	(46.2%)	547,012	610,783	(63,771)	(10.4%)
1400's Business Taxes	457,741	226,465	231,276	102.1%	1,567,795	1,613,173	(45,378)	(2.8%)
1500's Motor Vehicle Licenses	170,600	65,562	105,038	160.2%	772,006	796,581	(24,575)	(3.1%)
1700's Inland Fisheries & Wildlife	809,349	1,387,839	(578,490)	(41.7%)	7,176,763	7,014,501	162,262	2.3%
1900's Hospital Excise & Other	35,061	37,882	(2,821)	(7.4%)	149,216	134,238	14,978	11.2%
2000's Fines, Forfeits & Penalties	1,817,314	1,903,701	(86,387)	(4.5%)	12,171,782	12,960,257	(788,475)	(6.1%)
2200's Federal Revenues	1,339,910	86,983	1,252,927	1440.4%	10,108,160	7,914,005	2,194,155	27.7%
2300's County Revenues	405	-	405	-	13,901	-	13,901	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	165,379	6,908	158,471	2294.0%	1,093,127	755,684	337,443	44.7%
2600's Current Service Charges	1,354,654	2,404,089	(1,049,435)	(43.7%)	7,918,035	8,886,804	(968,769)	(10.9%)
2700's Transfers from Other Funds	1,363,297	584,580	778,717	133.2%	7,595,004	4,265,796	3,329,208	78.0%
2800's Sales of Property & Equipment	682	5,461	(4,779)	(87.5%)	30,660	42,620	(11,960)	(28.1%)
Total Other Revenues	10,478,249	9,758,864	719,385	7.4%	66,822,807	62,796,797	4,026,010	6.4%

PRELIMINARY AND TENTATIVE

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

	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	12,756,777	14,507,717	(1,750,940)	(12.1%)	78,608,270	77,305,002	1,303,268	1.7%	179,876,344
Motor Vehicle Registration & Fees	5,100,366	5,938,733	(838,367)	(14.1%)	37,371,063	35,373,891	1,997,172	5.6%	76,418,092
Inspection Fees	133,112	282,346	(149,234)	(52.9%)	1,151,365	1,603,238	(451,873)	(28.2%)	3,338,354
All Other	903,230	933,645	(30,415)	(3.3%)	5,093,370	5,735,490	(642,120)	(11.2%)	11,801,077
Total Revenue	18,893,485	21,662,441	(2,768,956)	(12.8%)	122,224,067	120,017,621	2,206,446	1.8%	271,433,867

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