

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 Ninth Month Ended March 31, 2002

	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	55,289,002	54,856,436	432,566	0.8%	557,979,092	557,142,816	836,276	0.2%	841,060,667
Individual Income Tax	21,945,214	33,276,630	(11,331,416)	(34.1%)	670,276,280	685,987,302	(15,711,022)	(2.3%)	1,176,031,661
Corporate Income Tax	11,694,303	16,354,041	(4,659,738)	(28.5%)	46,658,616	53,045,045	(6,386,429)	(12.0%)	89,843,041
Cigarette and Tobacco Tax	6,784,208	7,573,978	(789,770)	(10.4%)	71,771,215	69,810,899	1,960,316	2.8%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	14,243,635	12,193,824	2,049,811	16.8%	23,797,770	19,533,476	4,264,294	21.8%	43,381,856
Estate Tax	1,529,209	2,134,751	(605,542)	(28.4%)	10,027,705	14,708,269	(4,680,564)	(31.8%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	305,120	320,681	(15,561)	(4.9%)	3,359,756	4,319,008	(959,252)	(22.2%)	5,729,372
Transfer to Municipal Revenue Sharing	(4,535,355)	(5,328,842)	793,487	(14.9%)	(65,020,613)	(66,104,932)	1,084,319	(1.6%)	(107,453,705)
Transfer from Liquor Commission	1,772,814	1,844,681	(71,867)	(3.9%)	18,927,999	18,884,971	43,027	0.2%	24,805,507
Transfer from Lottery Commission	3,471,823	3,054,978	416,845	13.6%	29,833,810	28,265,158	1,568,652	5.5%	37,762,402
Other Revenues	18,217,241	14,891,547	3,325,694	22.3%	117,320,673	111,685,541	5,635,132	5.0%	152,658,634
Total General Fund Revenues	130,717,215	141,172,705	(10,455,490)	(7.4%)	1,493,813,130	1,506,661,327	(12,848,197)	(0.9%)	2,424,196,673

NOTES: (1) Included in the above is \$4,535,355 for the month and \$65,020,613 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 February 2002.

(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 Ninth Month Ended March 31, 2002 and 2001

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	55,289,002	51,433,589	3,855,413	7.5%	557,979,092	551,704,946	6,274,146	1.1%
Individual Income Tax	21,945,214	24,293,023	(2,347,809)	(9.7%)	670,276,280	708,990,035	(38,713,755)	(5.5%)
Corporate Income Tax	11,694,303	15,519,428	(3,825,125)	(24.6%)	46,658,616	61,154,275	(14,495,659)	(23.7%)
Cigarette and Tobacco Tax	6,784,208	6,568,492	215,716	3.3%	71,771,215	57,715,848	14,055,367	24.4%
Public Utilities Tax	-	1,832	(1,832)	(100.0%)	53,241	(80,922)	134,163	(165.8%)
Insurance Companies Tax	14,243,635	12,337,971	1,905,664	15.4%	23,797,770	19,852,729	3,945,041	19.9%
Estate Tax	1,529,209	1,618,999	(89,790)	(5.5%)	10,027,705	17,508,885	(7,481,180)	(42.7%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	305,120	1,335,883	(1,030,763)	(77.2%)	3,359,756	12,673,210	(9,313,454)	(73.5%)
Transfer to Municipal Revenue Sharing	(4,535,355)	(4,653,548)	118,193	(2.5%)	(65,020,613)	(67,414,312)	2,393,699	(3.6%)
Transfer from Liquor Commission	1,772,814	1,720,506	52,308	3.0%	18,927,999	18,505,707	422,291	2.3%
Transfer from Lottery Commission	3,471,823	3,172,588	299,235	9.4%	29,833,810	27,791,420	2,042,390	7.3%
Other Revenues	18,217,241	15,513,358	2,703,883	17.4%	117,320,673	99,666,060	17,654,613	17.7%
Total General Fund Revenues	130,717,215	128,862,121	1,855,094	1.4%	1,493,813,130	1,516,467,765	(22,654,635)	(1.5%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2002

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	4,173,139	3,648,735	524,404	14.4%	10,339,989	9,237,155	1,102,834	11.9%	12,149,140
0300's Aeronautical Gas Tax	51,283	97,040	(45,757)	(47.2%)	699,751	873,104	(173,353)	(19.9%)	1,120,000
0400's Alcohol Excise Tax	874,130	785,855	88,275	11.2%	8,881,675	8,371,494	510,181	6.1%	11,356,500
0700's Corporation Taxes	422,225	562,753	(140,528)	(25.0%)	1,065,094	1,270,650	(205,556)	(16.2%)	3,042,200
1000's Banking Taxes	866,020	661,900	204,120	30.8%	7,269,340	6,189,100	1,080,240	17.5%	8,165,000
1100's Alcoholic Beverages	273,325	264,950	8,375	3.2%	1,999,753	2,008,825	(9,072)	(0.5%)	3,067,150
1200's Amusements Tax	-	100	(100)	(100.0%)	3,280	2,890	390	13.5%	4,013
1300's Harness Racing Parimutuels	147,946	18,600	129,346	695.4%	791,099	832,300	(41,201)	(5.0%)	1,128,200
1400's Business Taxes	351,630	568,198	(216,569)	(38.1%)	2,863,352	3,424,821	(561,469)	(16.4%)	4,874,629
1500's Motor Vehicle Licenses	241,665	258,650	(16,985)	(6.6%)	1,319,081	1,932,825	(613,744)	(31.8%)	2,495,189
1700's Inland Fisheries & Wildlife	(507,127)	1,121,750	(1,628,877)	(145.2%)	13,442,199	10,707,800	2,734,399	25.5%	14,628,500
1900's Hospital Excise & Other	42,193	53,343	(11,150)	(20.9%)	588,278	420,083	168,195	40.0%	542,415
2000's Fines, Forfeits & Penalties	2,647,972	2,029,472	618,500	30.5%	19,045,946	19,464,669	(418,723)	(2.2%)	26,194,758
2200's Federal Revenues	3,264,008	1,480,556	1,783,452	120.5%	16,453,281	15,430,154	1,023,127	6.6%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	402,384	189,500	212,884	112.3%	1,914,577	1,705,494	209,083	12.3%	2,274,000
2600's Current Service Charges	4,135,618	2,032,961	2,102,657	103.4%	21,095,628	20,038,017	1,057,611	5.3%	25,748,642
2700's Transfers from Other Funds	825,402	1,117,187	(291,785)	(26.1%)	9,466,492	9,742,160	(275,668)	(2.8%)	15,875,484
2800's Sales of Property & Equipment	5,429	-	5,429	-	66,987	59,000	7,987	13.5%	113,000
Total Other Revenues	18,217,241	14,891,550	3,325,691	22.3%	117,320,673	111,710,541	5,610,132	5.0%	152,658,634

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2002 and 2001

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	4,173,139	3,774,937	398,202	10.5%	10,339,989	10,269,315	70,674	0.7%
0300's Aeronautical Gas Tax	51,283	110,463	(59,180)	(53.6%)	699,751	784,373	(84,622)	(10.8%)
0400's Alcohol Excise Tax	874,130	785,859	88,271	11.2%	8,881,675	8,371,530	510,145	6.1%
0700's Corporation Taxes	422,225	577,065	(154,840)	(26.8%)	1,065,094	1,212,144	(147,050)	(12.1%)
1000's Banking Taxes	866,020	848,250	17,770	2.1%	7,269,340	7,700,200	(430,860)	(5.6%)
1100's Alcoholic Beverages	273,325	263,700	9,625	3.6%	1,999,753	1,971,571	28,182	1.4%
1200's Amusements Tax	-	-	-	-	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	147,946	86,651	61,295	70.7%	791,099	776,788	14,311	1.8%
1400's Business Taxes	351,630	437,848	(86,219)	(19.7%)	2,863,352	3,033,145	(169,793)	(5.6%)
1500's Motor Vehicle Licenses	241,665	355,996	(114,331)	(32.1%)	1,319,081	1,825,214	(506,133)	(27.7%)
1700's Inland Fisheries & Wildlife	(507,127)	728,186	(1,235,313)	(169.6%)	13,442,199	11,274,770	2,167,429	19.2%
1900's Hospital Excise & Other	42,193	39,080	3,113	8.0%	588,278	235,582	352,696	149.7%
2000's Fines, Forfeits & Penalties	2,647,972	2,082,532	565,440	27.2%	19,045,946	19,055,364	(9,418)	(0.0%)
2200's Federal Revenues	3,264,008	2,793,280	470,728	16.9%	16,453,281	12,328,028	4,125,253	33.5%
2300's County Revenues	-	-	-	-	14,871	(360)	15,231	(4230.8%)
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	402,384	695,355	(292,971)	(42.1%)	1,914,577	2,096,624	(182,047)	(8.7%)
2600's Current Service Charges	4,135,618	1,266,994	2,868,624	226.4%	21,095,628	14,231,147	6,864,481	48.2%
2700's Transfers from Other Funds	825,402	444,292	381,110	85.8%	9,466,492	4,126,580	5,339,912	129.4%
2800's Sales of Property & Equipment	5,429	222,871	(217,442)	(97.6%)	66,987	369,782	(302,795)	(81.9%)
Total Other Revenues	18,217,241	15,513,359	2,703,882	17.4%	117,320,673	99,666,062	17,654,611	17.7%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Ninth Month Ended March 31, 2002

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	12,913,890	14,769,503	(1,855,613)	(12.6%)	121,551,925	119,233,419	2,318,506	1.9%	179,876,344
Motor Vehicle Registration & Fees	8,239,590	6,649,232	1,590,358	23.9%	58,401,499	54,535,097	3,866,402	7.1%	77,418,092
Inspection Fees	253,931	416,627	(162,696)	(39.1%)	2,298,357	2,469,387	(171,030)	(6.9%)	3,338,354
All Other	911,620	1,080,260	(168,641)	(15.6%)	7,591,066	8,689,965	(1,098,899)	(12.6%)	11,715,067
Total Revenue	22,319,030	22,915,622	(596,592)	(2.6%)	189,842,847	184,927,868	4,914,979	2.7%	272,347,857

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