

# MAINE STATE LEGISLATURE

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STATE OF MAINE  
 Undedicated Revenues - General Fund  
 For the Twelfth Month Ended June 30, 2002

Jun-02

	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	154,269,819	159,852,796	(5,582,977)	(3.5%)	836,134,084	841,060,667	(4,926,583)	(0.6%)	841,060,667
Individual Income Tax	149,125,749	150,533,347	(1,407,598)	(0.9%)	1,069,834,791	1,176,031,661	(106,196,870)	(9.0%)	1,176,031,661
Corporate Income Tax	16,234,404	18,021,036	(1,786,632)	(9.9%)	77,366,103	89,843,041	(12,476,938)	(13.9%)	89,843,041
Cigarette and Tobacco Tax	8,694,190	8,964,974	(270,784)	(3.0%)	97,599,599	94,910,131	2,689,468	2.8%	94,910,131
Public Utilities Tax	(735)	-	(735)	-	30,479,783	30,100,000	379,783	1.3%	30,100,000
Insurance Companies Tax	16,083,772	10,760,874	5,322,898	49.5%	55,244,333	43,381,856	11,862,477	27.3%	43,381,856
Estate Tax	6,419,047	6,404,253	14,794	0.2%	23,420,240	25,382,026	(1,961,786)	(7.7%)	25,382,026
Property Tax - Unorg Territory	1,506,396	1,157,493	348,903	30.1%	10,333,984	9,985,081	348,903	3.5%	9,985,081
Income from Investments	440,911	817,359	(376,448)	(46.1%)	3,829,583	5,729,372	(1,899,789)	(33.2%)	5,729,372
Transfer to Municipal Revenue Sharing	(16,301,129)	(16,748,766)	447,637	(2.7%)	(101,150,084)	(107,453,704)	6,303,620	(5.9%)	(107,453,704)
Transfer from Liquor Commission	2,348,215	2,241,630	106,585	4.8%	25,168,524	24,805,507	363,017	1.5%	24,805,507
Transfer from Lottery Commission	3,151,722	3,122,951	28,771	0.9%	39,317,891	37,762,402	1,555,489	4.1%	37,762,402
Other Revenues	22,452,627	17,848,173	4,604,454	25.8%	164,081,732	152,658,634	11,423,098	7.5%	152,658,634
<b>Total General Fund Revenues</b>	<b>364,424,989</b>	<b>362,976,120</b>	<b>1,448,869</b>	<b>0.4%</b>	<b>2,331,660,564</b>	<b>2,424,196,674</b>	<b>(92,536,110)</b>	<b>(3.8%)</b>	<b>2,424,196,674</b>

NOTES: (1) Included in the above is \$16,301,129 for the month and \$101,150,084 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 April 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 Twelfth Month Ended June 30, 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	154,269,819	150,503,342	3,766,477	2.5%	836,134,084	817,781,459	18,352,625	2.2%
Individual Income Tax	149,125,749	141,195,286	7,930,463	5.6%	1,069,834,791	1,167,748,898	(97,914,107)	(8.4%)
Corporate Income Tax	16,234,404	17,255,162	(1,020,758)	(5.9%)	77,366,103	96,102,796	(18,736,693)	(19.5%)
Cigarette and Tobacco Tax	8,694,190	6,887,569	1,806,621	26.2%	97,599,599	77,501,832	20,097,767	25.9%
Public Utilities Tax	(735)	4,419	(5,154)	(116.6%)	30,479,783	29,777,365	702,418	2.4%
Insurance Companies Tax	16,083,772	10,709,893	5,373,879	50.2%	55,244,333	43,576,501	11,667,832	26.8%
Estate Tax	6,419,047	7,195,267	(776,220)	(10.8%)	23,420,240	30,616,760	(7,196,520)	(23.5%)
Property Tax - Unorg Territory	1,506,396	1,408,547	97,849	6.9%	10,333,984	9,808,431	525,553	5.4%
Income from Investments	440,911	2,111,239	(1,670,328)	(79.1%)	3,829,583	16,365,949	(12,536,366)	(76.6%)
Transfer to Municipal Revenue Sharing	(16,301,129)	(15,756,643)	(544,486)	3.5%	(101,150,084)	(106,163,291)	5,013,207	(4.7%)
Transfer from Liquor Commission	2,348,215	2,232,097	116,118	5.2%	25,168,524	24,231,272	937,252	3.9%
Transfer from Lottery Commission	3,151,722	2,583,934	567,788	22.0%	39,317,891	35,483,596	3,834,295	10.8%
Other Revenues	22,452,627	23,391,657	(939,030)	(4.0%)	164,081,732	147,796,784	16,284,948	11.0%
<b>Total General Fund Revenues</b>	<b>364,424,989</b>	<b>349,721,769</b>	<b>14,703,220</b>	<b>4.2%</b>	<b>2,331,660,564</b>	<b>2,390,628,352</b>	<b>(58,967,788)</b>	<b>(2.5%)</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 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	2,314,486	1,671,630	642,856	38.5%	14,047,273	12,149,140	1,898,133	15.6%	12,149,140
0300's Aeronautical Gas Tax	88,139	107,877	(19,738)	(18.3%)	920,324	1,120,000	(199,676)	(17.8%)	1,120,000
0400's Alcohol Excise Tax	1,412,879	1,189,606	223,273	18.8%	11,869,732	11,356,500	513,232	4.5%	11,356,500
0700's Corporation Taxes	580,892	450,519	130,373	28.9%	3,390,039	3,042,200	347,839	11.4%	3,042,200
1000's Banking Taxes	721,520	657,100	64,420	9.8%	9,356,930	8,165,000	1,191,930	14.6%	8,165,000
1100's Alcoholic Beverages	315,835	356,910	(41,075)	(11.5%)	3,005,543	3,067,150	(61,607)	(2.0%)	3,067,150
1200's Amusements Tax	-	(293)	293	(100.0%)	3,280	4,013	(733)	(18.3%)	4,013
1300's Harness Racing Parimutuels	126,026	80,600	45,426	56.4%	1,105,430	1,128,200	(22,770)	(2.0%)	1,128,200
1400's Business Taxes	749,966	506,375	243,591	48.1%	4,250,967	4,874,629	(623,662)	(12.8%)	4,874,629
1500's Motor Vehicle Licenses	593,702	262,319	331,383	126.3%	2,500,508	2,495,189	5,319	0.2%	2,495,189
1700's Inland Fisheries & Wildlife	(1,746,413)	1,509,500	(3,255,913)	(215.7%)	14,857,760	14,628,500	229,260	1.6%	14,628,500
1900's Hospital Excise & Other	66,406	41,824	24,582	58.8%	740,681	542,415	198,266	36.6%	542,415
2000's Fines, Forfeits & Penalties	2,728,913	2,455,312	273,601	11.1%	26,593,820	26,194,758	399,062	1.5%	26,194,758
2200's Federal Revenues	3,215,873	1,458,222	1,757,651	120.5%	21,577,760	19,627,151	1,950,609	9.9%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	347,263	189,504	157,759	83.2%	2,697,353	2,274,000	423,353	18.6%	2,274,000
2600's Current Service Charges	3,679,305	2,412,685	1,266,620	52.5%	28,123,727	25,748,642	2,375,085	9.2%	25,748,642
2700's Transfers from Other Funds	7,254,206	4,146,489	3,107,717	74.9%	18,931,371	15,875,484	3,055,887	19.2%	15,875,484
2800's Sales of Property & Equipment	3,628	52,000	(48,372)	(93.0%)	94,363	113,000	(18,637)	(16.5%)	113,000
<b>Total Other Revenues</b>	<b>22,452,627</b>	<b>17,548,179</b>	<b>4,904,448</b>	<b>27.9%</b>	<b>164,081,732</b>	<b>152,405,971</b>	<b>11,675,761</b>	<b>7.7%</b>	<b>152,658,634</b>

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 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	2,314,486	1,793,783	520,703	29.0%	14,047,273	13,128,358	918,915	7.0%
0300's Aeronautical Gas Tax	88,139	83,960	4,179	5.0%	920,324	980,071	(59,747)	(6.1%)
0400's Alcohol Excise Tax	1,412,879	1,129,322	283,557	25.1%	11,869,732	11,296,260	573,472	5.1%
0700's Corporation Taxes	580,892	523,776	57,116	10.9%	3,390,039	3,313,311	76,728	2.3%
1000's Banking Taxes	721,520	749,830	(28,310)	(3.8%)	9,356,930	9,811,430	(454,500)	(4.6%)
1100's Alcoholic Beverages	315,835	312,470	3,365	1.1%	3,005,543	3,000,776	4,767	0.2%
1200's Amusements Tax	-	120	(120)	(100.0%)	3,280	3,520	(240)	(6.8%)
1300's Harness Racing Parimutuels	126,026	97,313	28,713	29.5%	1,105,430	1,094,337	11,093	1.0%
1400's Business Taxes	749,966	666,960	83,006	12.4%	4,250,967	4,530,193	(279,226)	(6.2%)
1500's Motor Vehicle Licenses	593,702	205,061	388,641	189.5%	2,500,508	2,435,708	64,800	2.7%
1700's Inland Fisheries & Wildlife	(1,746,413)	579,044	(2,325,457)	(401.6%)	14,857,760	13,681,817	1,175,943	8.6%
1900's Hospital Excise & Other	66,406	-	66,406	-	740,681	303,130	437,551	144.3%
2000's Fines, Forfeits & Penalties	2,728,913	-	2,728,913	-	26,593,820	26,525,141	68,679	0.3%
2200's Federal Revenues	3,215,873	-	3,215,873	-	21,577,760	16,522,147	5,055,613	30.6%
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	347,263	136,475	210,788	154.5%	2,697,353	2,806,445	(109,092)	(3.9%)
2600's Current Service Charges	3,679,305	9,889,249	(6,209,944)	(62.8%)	28,123,727	27,119,024	1,004,703	3.7%
2700's Transfers from Other Funds	7,254,206	3,806,688	3,447,518	90.6%	18,931,371	10,645,593	8,285,778	77.8%
2800's Sales of Property & Equipment	3,628	15,335	(11,707)	(76.3%)	94,363	404,748	(310,385)	(76.7%)
<b>Total Other Revenues</b>	<b>22,452,627</b>	<b>19,989,386</b>	<b>2,463,241</b>	<b>12.3%</b>	<b>164,081,732</b>	<b>147,603,084</b>	<b>16,478,648</b>	<b>11.2%</b>

STATE OF MAINE  
 Undedicated Revenues - Highway Fund  
 For the Twelfth Month Ended June 30, 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	35,127,113	34,038,341	1,088,772	3.2%	184,732,999	179,876,344	4,856,655	2.7%	179,876,344
Motor Vehicle Registration & Fees	8,516,730	9,156,410	(639,680)	(7.0%)	83,285,014	77,418,092	5,866,922	7.6%	77,418,092
Inspection Fees	430,812	388,505	42,307	10.9%	3,412,662	3,338,354	74,308	2.2%	3,338,354
All Other	1,110,512	1,102,110	8,402	0.8%	10,553,341	11,715,067	(1,161,726)	(9.9%)	11,715,067
<b>Total Revenue</b>	<b>45,185,168</b>	<b>44,685,366</b>	<b>499,802</b>	<b>1.1%</b>	<b>281,984,017</b>	<b>272,347,857</b>	<b>9,636,160</b>	<b>3.5%</b>	<b>272,347,857</b>

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