

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2001

Aug-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	4,670,668	7,811,600	(3,140,932)	(40.2%)	76,951,157	83,961,238	(7,010,081)	(8.3%)	859,893,181
Individual Income Tax	33,503,806	49,608,021	(16,104,215)	(32.5%)	103,773,977	109,454,953	(5,680,976)	(5.2%)	1,211,512,177
Corporate Income Tax	847,663	688,853	158,810	23.1%	2,979,880	4,713,166	(1,733,286)	(36.8%)	117,754,012
Cigarette and Tobacco Tax	7,217,193	8,450,616	(1,233,423)	(14.6%)	14,208,631	14,273,856	(65,225)	(0.5%)	91,410,131
Public Utilities Tax	(125,239)	(150,000)	24,761	16.5%	(150,000)	(150,000)	-	0.0%	30,100,000
Insurance Companies Tax	246,458	5,387	241,071	4475.0%	1,726,958	1,424,405	302,553	21.2%	43,381,856
Estate Tax	(3,132,836)	(2,524,842)	(607,994)	(24.1%)	(2,323,356)	166,879	(2,490,235)	(1492.2%)	32,561,478
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,278,895
Income from Investments	1,108,727	1,460,000	(351,273)	(24.1%)	1,108,727	1,460,000	(351,273)	(24.1%)	22,000,000
Transfer to Municipal Revenue Sharing	(1,990,129)	(2,963,533)	973,404	32.8%	(9,368,956)	(10,104,599)	735,643	7.3%	(111,647,128)
Transfer from Liquor Commission	2,935,439	2,121,220	814,219	38.4%	5,325,988	4,391,889	934,099	21.3%	22,290,548
Transfer from Lottery Commission	2,958,622	3,092,520	(133,898)	(4.3%)	6,119,433	6,233,495	(114,062)	(1.8%)	36,762,402
Other Revenues	8,517,073	10,232,916	(1,715,843)	(16.8%)	19,934,687	20,804,876	(870,189)	(4.2%)	143,984,120
Total Collected	56,757,444	77,832,758	(21,075,314)	(27.1%)	220,287,128	236,630,158	(16,343,030)	(6.9%)	2,509,281,672

NOTES: (1) Included in the above is \$1,990,129 for the month and \$9,368,956 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 July 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 Second Month Ended August 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	4,670,668	11,796,942	(7,126,274)	(60.4%)	76,951,157	89,127,673	(12,176,516)	(13.7%)
Individual Income Tax	33,503,806	47,199,383	(13,695,577)	(29.0%)	103,773,977	104,294,700	(520,723)	(0.5%)
Corporate Income Tax	847,663	673,440	174,223	25.9%	2,979,880	4,607,707	(1,627,827)	(35.3%)
Cigarette and Tobacco Tax	7,217,193	8,648,754	(1,431,561)	(16.6%)	14,208,631	14,297,372	(88,741)	(0.6%)
Public Utilities Tax	(125,239)	-	(125,239)	-	(150,000)	-	(150,000)	-
Insurance Companies Tax	246,458	50,396	196,062	389.0%	1,726,958	1,295,242	431,716	33.3%
Estate Tax	(3,132,836)	2,742,360	(5,875,196)	(214.2%)	(2,323,356)	4,446,240	(6,769,596)	(152.3%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	1,108,727	1,537,838	(429,111)	(27.9%)	1,108,727	1,542,925	(434,198)	(28.1%)
Transfer to Municipal Revenue Sharing	(1,990,129)	(3,043,158)	1,053,029	34.6%	(9,368,956)	(10,099,534)	730,578	7.2%
Transfer from Liquor Commission	2,935,439	2,615,731	319,708	12.2%	5,325,988	5,091,692	234,296	4.6%
Transfer from Lottery Commission	2,958,622	3,470,874	(512,252)	(14.8%)	6,119,433	6,664,914	(545,481)	(8.2%)
Other Revenues	8,517,073	9,745,063	(1,227,990)	(12.6%)	19,934,687	22,534,654	(2,599,967)	(11.5%)
Total Collected	56,757,444	85,437,623	(28,680,179)	(33.6%)	220,287,128	243,803,585	(23,516,457)	(9.6%)

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 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	7,252	(41,049)	48,301	117.7%	941,368	759,027	182,341	24.0%	12,149,140
0300's Aeronautical Gas Tax	(13,449)	134,668	(148,117)	(110.0%)	88,747	268,431	(179,684)	(66.9%)	1,120,000
0400's Alcohol Excise Tax	1,137,819	1,097,489	40,330	3.7%	2,384,380	2,232,652	151,728	6.8%	11,356,500
0700's Corporation Taxes	163,788	75,732	88,056	116.3%	243,289	196,463	46,826	23.8%	3,042,200
1000's Banking Taxes	782,490	661,900	120,590	18.2%	1,480,030	1,249,200	230,830	18.5%	8,165,000
1100's Alcoholic Beverages	367,648	326,840	40,808	12.5%	383,528	436,460	(52,932)	(12.1%)	3,067,150
1200's Amusements Tax	70	30	40	133.3%	300	80	220	275.0%	4,860
1300's Harness Racing Parimutuels	132,921	130,500	2,421	1.9%	132,921	255,500	(122,579)	(48.0%)	1,128,200
1400's Business Taxes	467,772	255,528	212,244	83.1%	609,246	704,187	(94,941)	(13.5%)	4,874,629
1500's Motor Vehicle Licenses	184,037	229,480	(45,443)	(19.8%)	221,063	396,780	(175,717)	(44.3%)	2,495,189
1700's Inland Fisheries & Wildlife	70,103	1,086,900	(1,016,797)	(93.6%)	2,784,773	2,409,300	375,473	15.6%	14,628,500
1900's Hospital Excise & Other	21,134	55,365	(34,231)	(61.8%)	41,854	83,564	(41,710)	(49.9%)	542,415
2000's Fines, Forfeits & Penalties	2,605,050	2,341,669	263,381	11.2%	3,945,168	4,082,510	(137,342)	(3.4%)	26,954,044
2200's Federal Revenues	-	1,068,636	(1,068,636)	(100.0%)	471,425	2,087,272	(1,615,847)	(77.4%)	13,507,690
2300's County Revenues	-	-	-	-	13,226	-	13,226	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	150,609	193,666	(43,057)	(22.2%)	282,662	387,333	(104,671)	(27.0%)	2,324,000
2600's Current Service Charges	1,239,181	1,806,989	(567,808)	(31.4%)	3,827,399	3,363,111	464,288	13.8%	24,436,119
2700's Transfers from Other Funds	1,182,963	808,073	374,890	46.4%	2,065,624	1,892,006	173,618	9.2%	14,075,484
2800's Sales of Property & Equipment	17,684	500	17,184	3436.9%	17,684	1,000	16,684	1668.4%	113,000
Total Other Revenues	8,517,073	10,232,916	(1,715,843)	(16.8%)	19,934,687	20,804,876	(870,189)	(4.2%)	143,984,120

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 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	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/under
0100's All Others	7,252	(45,359)	52,611	116.0%	941,368	1,010,155	(68,787)	(6.8%)
0300's Aeronautical Gas Tax	(13,449)	(1,148,375)	1,134,926	98.8%	88,747	722,472	(633,725)	(87.7%)
0400's Alcohol Excise Tax	1,137,819	1,097,493	40,326	3.7%	2,384,380	2,232,661	151,719	6.8%
0700's Corporation Taxes	163,788	80,199	83,589	104.2%	243,289	229,979	13,310	5.8%
1000's Banking Taxes	782,490	834,280	(51,790)	(6.2%)	1,480,030	1,413,290	66,740	4.7%
1100's Alcoholic Beverages	367,648	328,060	39,588	12.1%	383,528	429,880	(46,352)	(10.8%)
1200's Amusements Tax	70	60	10	16.7%	300	100	200	200.0%
1300's Harness Racing Parimutuels	132,921	142,420	(9,499)	(6.7%)	132,921	256,251	(123,330)	(48.1%)
1400's Business Taxes	467,772	322,940	144,832	44.8%	609,246	553,655	55,591	10.0%
1500's Motor Vehicle Licenses	184,037	143,464	40,573	28.3%	221,063	243,275	(22,212)	(9.1%)
1700's Inland Fisheries & Wildlife	70,103	1,798,586	(1,728,483)	(96.1%)	2,784,773	3,340,297	(555,524)	(16.6%)
1900's Amnesty, Hosp Excise & Other	21,134	15,843	5,291	33.4%	41,854	26,411	15,443	58.5%
2000's Fines, Forfeits & Penalties	2,605,050	2,553,158	51,892	2.0%	3,945,168	5,179,826	(1,234,658)	(23.8%)
2200's Federal Revenues	-	1,057,753	(1,057,753)	(100.0%)	471,425	2,167,209	(1,695,784)	(78.2%)
2300's County Revenues	-	-	-	-	13,226	-	13,226	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	150,609	283,190	(132,581)	(46.8%)	282,662	287,263	(4,601)	(1.6%)
2600's Current Service Charges	1,239,181	1,422,043	(182,862)	(12.9%)	3,827,399	2,725,311	1,102,088	40.4%
2700's Transfers from Other Funds	1,182,963	858,936	324,027	37.7%	2,065,624	1,714,812	350,812	20.5%
2800's Sales of Property & Equipment	17,684	372	17,312	4653.9%	17,684	372	17,312	4653.9%
Total Other Revenues	8,517,073	9,745,063	(1,227,990)	(12.6%)	19,934,687	22,534,654	(2,599,967)	(11.5%)

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For Second Month Ending August 31, 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	(761,344)	(617,442)	(143,902)	(23.3%)	15,361,229	14,307,447	1,053,782	7.4%	179,876,344
Motor Vehicle Registration & Fees	8,135,263	7,805,844	329,419	4.2%	12,865,396	12,306,961	558,435	4.5%	76,418,092
Inspection Fees	111,928	381,169	(269,241)	(70.6%)	326,794	508,898	(182,104)	(35.8%)	3,338,354
All Other	896,203	941,784	(45,581)	(4.8%)	1,424,810	1,763,147	(338,337)	(19.2%)	11,801,077
Total Revenue	8,382,049	8,511,355	(129,306)	(1.5%)	29,978,229	28,886,453	1,091,776	3.8%	271,433,867

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