

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2001

Sep-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	82,252,577	86,269,215	(4,016,638)	(4.7%)	159,203,733	170,230,453	(11,026,720)	(6.5%)	859,893,181
Individual Income Tax	103,495,962	110,742,995	(7,247,033)	(6.5%)	207,269,939	220,197,948	(12,928,009)	(5.9%)	1,211,512,177
Corporate Income Tax	14,416,498	16,339,162	(1,922,664)	(11.8%)	17,396,378	21,052,328	(3,655,950)	(17.4%)	117,754,012
Cigarette and Tobacco Tax	7,536,838	5,933,744	1,603,094	27.0%	21,745,469	20,207,600	1,537,869	7.6%	91,410,131
Public Utilities Tax	4,000	-	4,000	-	(146,000)	(150,000)	4,000	(2.7%)	30,100,000
Insurance Companies Tax	44,094	11,383	32,711	287.4%	1,771,052	1,435,788	335,264	23.4%	43,381,856
Estate Tax	1,249,339	2,691,721	(1,442,382)	(53.6%)	(1,074,016)	2,858,600	(3,932,616)	(137.6%)	32,561,478
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,278,895
Income from Investments	182,327	1,460,000	(1,277,673)	(87.5%)	1,291,054	2,920,000	(1,628,946)	(55.8%)	22,000,000
Transfer to Municipal Revenue Sharing	(10,208,417)	(10,880,920)	672,503	(6.2%)	(19,577,373)	(20,985,519)	1,408,146	(6.7%)	(111,647,128)
Transfer from Liquor Commission	1,837,880	1,915,165	(77,285)	(4.0%)	7,163,868	6,307,054	856,814	13.6%	22,290,548
Transfer from Lottery Commission	2,738,167	3,446,353	(708,186)	(20.5%)	8,857,601	9,679,848	(822,247)	(8.5%)	36,762,402
Other Revenues	12,592,240	15,624,956	(3,032,716)	(19.4%)	32,526,928	36,429,832	(3,902,904)	(10.7%)	143,984,120
Total Collected	216,141,505	233,553,774	(17,412,269)	(7.5%)	436,428,633	470,183,932	(33,755,299)	(7.2%)	2,509,281,672

NOTES: (1) Included in the above is \$10,208,417 for the month and \$19,577,373 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates through the first regular session of the 120th Legislature.

(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 Third Month Ended September 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	82,252,577	82,965,425	(712,848)	(0.9%)	159,203,733	172,093,098	(12,889,365)	(7.5%)
Individual Income Tax	103,495,962	107,436,370	(3,940,408)	(3.7%)	207,269,939	211,731,070	(4,461,131)	(2.1%)
Corporate Income Tax	14,416,498	15,973,570	(1,557,072)	(9.7%)	17,396,378	20,581,277	(3,184,899)	(15.5%)
Cigarette and Tobacco Tax	7,536,838	5,733,009	1,803,829	31.5%	21,745,469	20,030,381	1,715,088	8.6%
Public Utilities Tax	4,000	(22,776)	26,776	(117.6%)	(146,000)	(22,776)	(123,224)	541.0%
Insurance Companies Tax	44,094	(67,145)	111,239	(165.7%)	1,771,052	1,228,097	542,955	44.2%
Estate Tax	1,249,339	897,449	351,890	39.2%	(1,074,016)	5,343,689	(6,417,705)	(120.1%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	182,327	2,120,460	(1,938,133)	(91.4%)	1,291,054	3,663,385	(2,372,331)	(64.8%)
Transfer to Municipal Revenue Sharing	(10,208,417)	(10,525,144)	316,727	(3.0%)	(19,577,373)	(20,624,678)	1,047,305	(5.1%)
Transfer from Liquor Commission	1,837,880	1,936,407	(98,527)	(5.1%)	7,163,868	7,028,099	135,769	1.9%
Transfer from Lottery Commission	2,738,167	3,297,183	(559,016)	(17.0%)	8,857,601	9,962,097	(1,104,496)	(11.1%)
Other Revenues	12,592,240	10,611,465	1,980,775	18.7%	32,526,928	33,146,119	(619,191)	(1.9%)
Total Collected	<u>216,141,505</u>	<u>220,356,273</u>	<u>(4,214,768)</u>	<u>(1.9%)</u>	<u>436,428,633</u>	<u>464,159,858</u>	<u>(27,731,225)</u>	<u>(6.0%)</u>

STATE OF MAINE
Undedicated Revenues - General Fund
For Third Month Ended September 30, 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	940,757	862,267	78,490	9.1%	1,882,125	1,621,294	260,831	16.1%	12,149,140
0300's Aeronautical Gas Tax	214,227	87,654	126,573	144.4%	302,974	356,085	(53,111)	(14.9%)	1,120,000
0400's Alcohol Excise Tax	1,219,489	836,088	383,401	45.9%	3,603,869	3,068,740	535,129	17.4%	11,356,500
0700's Corporation Taxes	65,560	65,737	(177)	(0.3%)	308,849	262,200	46,649	17.8%	3,042,200
1000's Banking Taxes	497,140	661,900	(164,760)	(24.9%)	1,977,170	1,911,100	66,070	3.5%	8,165,000
1100's Alcoholic Beverages	231,450	229,450	2,000	0.9%	614,978	665,910	(50,932)	(7.6%)	3,067,150
1200's Amusements Tax	20	50	(30)	(60.0%)	320	130	190	146.2%	4,860
1300's Harness Racing Parimutuels	176,979	180,600	(3,621)	(2.0%)	309,899	436,100	(126,201)	(28.9%)	1,128,200
1400's Business Taxes	171,732	186,465	(14,733)	(7.9%)	780,978	890,652	(109,674)	(12.3%)	4,874,629
1500's Motor Vehicle Licenses	140,679	176,200	(35,521)	(20.2%)	361,742	572,980	(211,238)	(36.9%)	2,495,189
1700's Inland Fisheries & Wildlife	(102,543)	837,200	(939,743)	(112.2%)	2,682,230	3,246,500	(564,270)	(17.4%)	14,628,500
1900's Hospital Excise & Other	21,279	35,290	(14,011)	(39.7%)	63,133	118,854	(55,721)	(46.9%)	542,415
2000's Fines, Forfeits & Penalties	1,902,362	2,236,916	(334,554)	(15.0%)	5,847,530	6,319,426	(471,896)	(7.5%)	26,954,044
2200's Federal Revenues	5,499,007	1,068,634	4,430,373	414.6%	5,970,432	3,155,906	2,814,526	89.2%	13,507,690
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	165,132	193,666	(28,534)	(14.7%)	447,793	580,999	(133,206)	(22.9%)	2,324,000
2600's Current Service Charges	866,000	5,456,692	(4,590,692)	(84.1%)	4,693,399	8,819,803	(4,126,404)	(46.8%)	24,436,119
2700's Transfers from Other Funds	582,722	2,507,147	(1,924,425)	(76.8%)	2,648,346	4,399,153	(1,750,807)	(39.8%)	14,075,484
2800's Sales of Property & Equipment	250	3,000	(2,750)	(91.7%)	17,934	4,000	13,934	348.4%	113,000
Total Other Revenues	12,592,240	15,624,956	(3,032,716)	(19.4%)	32,526,928	36,429,832	(3,902,904)	(10.7%)	143,984,120

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

EXHIBIT IV

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	940,757	947,386	(6,629)	(0.7%)	1,882,125	1,957,541	(75,416)	(3.9%)
0300's Aeronautical Gas Tax	214,227	(414,388)	628,615	(151.7%)	302,974	308,084	(5,110)	(1.7%)
0400's Alcohol Excise Tax	1,219,489	836,093	383,396	45.9%	3,603,869	3,068,754	535,115	17.4%
0700's Corporation Taxes	65,560	66,905	(1,345)	(2.0%)	308,849	296,884	11,965	4.0%
1000's Banking Taxes	497,140	740,800	(243,660)	(32.9%)	1,977,170	2,154,090	(176,920)	(8.2%)
1100's Alcoholic Beverages	231,450	223,900	7,550	3.4%	614,978	653,780	(38,802)	(5.9%)
1200's Amusements Tax	20	40	(20)	(50.0%)	320	140	180	128.6%
1300's Harness Racing Parimutuels	176,979	126,383	50,596	40.0%	309,899	382,634	(72,735)	(19.0%)
1400's Business Taxes	171,732	141,133	30,599	21.7%	780,978	694,788	86,190	12.4%
1500's Motor Vehicle Licenses	140,679	51,000	89,679	175.8%	361,742	294,275	67,467	22.9%
1700's Inland Fisheries & Wildlife	(102,543)	1,502,273	(1,604,816)	(106.8%)	2,682,230	4,842,570	(2,160,340)	(44.6%)
1900's Amnesty, Hosp Excise & Other	21,279	24,995	(3,716)	(14.9%)	63,133	51,406	11,727	22.8%
2000's Fines, Forfeits & Penalties	1,902,362	2,199,909	(297,547)	(13.5%)	5,847,530	7,379,735	(1,532,205)	(20.8%)
2200's Federal Revenues	5,499,007	1,222,056	4,276,951	350.0%	5,970,432	3,389,265	2,581,167	76.2%
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	165,132	8,173	156,959	1920.5%	447,793	295,436	152,357	51.6%
2600's Current Service Charges	866,000	2,344,358	(1,478,358)	(63.1%)	4,693,399	5,069,669	(376,270)	(7.4%)
2700's Transfers from Other Funds	582,722	590,449	(7,727)	(1.3%)	2,648,346	2,305,261	343,085	14.9%
2800's Sales of Property & Equipment	250	-	250	-	17,934	372	17,562	4721.1%
Total Other Revenues	12,592,240	10,611,465	1,980,775	18.7%	32,526,928	33,146,119	(619,191)	(1.9%)

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For Third Month Ended September 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	17,966,156	15,660,359	2,305,797	14.7%	33,327,386	29,967,806	3,359,580	11.2%	179,876,344
Motor Vehicle Registration & Fees	5,505,277	5,050,636	454,641	9.0%	18,370,672	17,357,597	1,013,075	5.8%	76,418,092
Inspection Fees	276,149	300,378	(24,229)	(8.1%)	602,942	809,276	(206,334)	(25.5%)	3,338,354
All Other	1,166,383	893,809	272,574	30.5%	2,591,193	2,656,956	(65,763)	(2.5%)	11,801,077
Total Revenue	24,913,964	21,905,182	3,008,782	13.7%	54,892,193	50,791,635	4,100,558	8.1%	271,433,867

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