

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2002

Feb-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	53,082,712	52,679,002	403,710	0.8%	502,690,089	502,286,380	403,709	0.1%	840,080,000
Individual Income Tax	31,861,661	34,078,979	(2,217,318)	(6.5%)	648,331,066	652,710,672	(4,379,606)	(0.7%)	1,177,716,411
Corporate Income Tax	(2,437,165)	(759,994)	(1,677,171)	220.7%	34,964,312	36,691,004	(1,726,692)	(4.7%)	90,300,026
Cigarette and Tobacco Tax	6,965,361	8,141,573	(1,176,212)	(14.4%)	64,987,007	62,236,921	2,750,086	4.4%	94,910,131
Public Utilities Tax	-	-	-	-	53,241	(150,000)	203,241	(135.5%)	30,100,000
Insurance Companies Tax	683,392	159,605	523,787	328.2%	9,554,135	7,339,652	2,214,483	30.2%	43,381,856
Estate Tax	2,140,823	2,134,751	6,072	0.3%	8,498,496	12,573,518	(4,075,022)	(32.4%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	9,533,774	(706,186)	(7.4%)	9,985,081
Income from Investments	120,414	1,397,673	(1,277,259)	(91.4%)	3,054,637	5,026,927	(1,972,290)	(39.2%)	10,650,000
Transfer to Municipal Revenue Sharing	(4,207,868)	(4,385,896)	178,028	(4.1%)	(60,485,259)	(60,776,090)	290,831	(0.5%)	(107,512,918)
Transfer from Liquor Commission	1,618,316	1,621,158	(2,842)	(0.2%)	17,155,184	17,040,290	114,894	0.7%	24,571,304
Transfer from Lottery Commission	3,045,731	2,994,559	51,172	1.7%	26,361,987	25,210,180	1,151,807	4.6%	37,762,402
Other Revenues	16,686,131	11,382,283	5,303,848	46.6%	99,103,432	95,411,963	3,691,469	3.9%	150,631,481
Total General Fund Revenues	109,559,508	109,443,693	115,815	0.1%	1,363,095,915	1,365,135,191	(2,039,276)	(0.1%)	2,427,957,800

- NOTES: (1) Included in the above is \$4,207,868 for the month and \$60,485,259 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 Eighth Month Ended February 28, 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	53,082,712	53,491,278	(408,566)	(0.8%)	502,690,089	500,271,357	2,418,732	0.5%
Individual Income Tax	31,861,661	35,210,462	(3,348,801)	(9.5%)	648,331,066	684,697,012	(36,365,946)	(5.3%)
Corporate Income Tax	(2,437,165)	750,699	(3,187,864)	(424.7%)	34,964,312	45,634,847	(10,670,535)	(23.4%)
Cigarette and Tobacco Tax	6,965,361	6,450,766	514,595	8.0%	64,987,007	51,147,356	13,839,651	27.1%
Public Utilities Tax	-	-	-	-	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	683,392	156,936	526,456	335.5%	9,554,135	7,514,758	2,039,377	27.1%
Estate Tax	2,140,823	4,432,059	(2,291,236)	(51.7%)	8,498,496	15,889,886	(7,391,390)	(46.5%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	120,414	1,828,770	(1,708,356)	(93.4%)	3,054,637	11,337,327	(8,282,690)	(73.1%)
Transfer to Municipal Revenue Sharing	(4,207,868)	(4,562,074)	354,206	(7.8%)	(60,485,259)	(62,760,764)	2,275,505	(3.6%)
Transfer from Liquor Commission	1,618,316	1,613,860	4,456	0.3%	17,155,184	16,785,201	369,983	2.2%
Transfer from Lottery Commission	3,045,731	2,794,712	251,019	9.0%	26,361,987	24,618,832	1,743,155	7.1%
Other Revenues	16,686,131	10,581,689	6,104,442	57.7%	99,103,432	84,152,702	14,950,730	17.8%
Total General Fund Revenues	109,559,508	112,749,157	(3,189,649)	(2.8%)	1,363,095,915	1,387,605,644	(24,509,729)	(1.8%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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	668,819	708,614	(39,795)	(5.6%)	6,166,850	5,588,420	578,430	10.4%	12,149,140
0300's Aeronautical Gas Tax	78,972	66,123	12,849	19.4%	648,468	776,064	(127,596)	(16.4%)	1,120,000
0400's Alcohol Excise Tax	910,270	1,184,709	(274,439)	(23.2%)	8,007,545	7,585,639	421,906	5.6%	11,356,500
0700's Corporation Taxes	58,510	192,749	(134,239)	(69.6%)	642,869	707,897	(65,028)	(9.2%)	3,042,200
1000's Banking Taxes	844,920	686,900	158,020	23.0%	6,403,320	5,527,200	876,120	15.9%	8,165,000
1100's Alcoholic Beverages	215,655	177,201	38,454	21.7%	1,726,428	1,743,875	(17,447)	(1.0%)	3,067,150
1200's Amusements Tax	-	-	-	-	3,280	2,790	490	17.6%	4,860
1300's Harness Racing Parimutuels	-	26,000	(26,000)	(100.0%)	643,154	813,700	(170,546)	(21.0%)	1,128,200
1400's Business Taxes	267,634	412,321	(144,687)	(35.1%)	2,511,723	2,856,623	(344,900)	(12.1%)	4,874,629
1500's Motor Vehicle Licenses	142,317	335,700	(193,383)	(57.6%)	1,077,416	1,674,175	(596,759)	(35.6%)	2,495,189
1700's Inland Fisheries & Wildlife	3,135,900	1,237,350	1,898,550	153.4%	13,949,326	9,586,050	4,363,276	45.5%	14,628,500
1900's Hospital Excise & Other	364,948	41,608	323,340	777.1%	546,085	366,740	179,345	48.9%	542,415
2000's Fines, Forfeits & Penalties	2,175,870	2,231,739	(55,869)	(2.5%)	16,397,974	17,435,197	(1,037,223)	(5.9%)	26,194,758
2200's Federal Revenues	1,539,965	1,295,556	244,409	18.9%	13,189,273	13,949,598	(760,325)	(5.5%)	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	151,419	189,499	(38,080)	(20.1%)	1,512,192	1,515,994	(3,802)	(0.3%)	2,274,000
2600's Current Service Charges	5,241,348	1,413,976	3,827,372	270.7%	16,960,011	18,005,056	(1,045,045)	(5.8%)	25,520,642
2700's Transfers from Other Funds	861,386	996,238	(134,852)	(13.5%)	8,641,090	7,242,942	1,398,148	19.3%	14,075,484
2800's Sales of Property & Equipment	28,198	1,000	27,198	2719.8%	61,558	59,000	2,558	4.3%	113,000
Total Other Revenues	16,686,131	11,197,283	5,488,848	49.0%	99,103,432	95,436,960	3,666,472	3.8%	150,631,481

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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	668,819	736,431	(67,612)	(9.2%)	6,166,850	6,494,378	(327,528)	(5.0%)
0300's Aeronautical Gas Tax	78,972	(1,677)	80,649	(4809.1%)	648,468	673,910	(25,442)	(3.8%)
0400's Alcohol Excise Tax	910,270	1,184,713	(274,443)	(23.2%)	8,007,545	7,585,671	421,874	5.6%
0700's Corporation Taxes	58,510	60,080	(1,570)	(2.6%)	642,869	635,079	7,790	1.2%
1000's Banking Taxes	844,920	(1,273,860)	2,118,780	(166.3%)	6,403,320	6,851,950	(448,630)	(6.5%)
1100's Alcoholic Beverages	215,655	177,152	38,503	21.7%	1,726,428	1,707,871	18,557	1.1%
1200's Amusements Tax	-	-	-	-	3,280	2,830	450	15.9%
1300's Harness Racing Parimutuels	-	-	-	-	643,154	690,137	(46,983)	(6.8%)
1400's Business Taxes	267,634	373,128	(105,494)	(28.3%)	2,511,723	2,595,297	(83,574)	(3.2%)
1500's Motor Vehicle Licenses	142,317	336,065	(193,748)	(57.7%)	1,077,416	1,469,218	(391,802)	(26.7%)
1700's Inland Fisheries & Wildlife	3,135,900	1,172,321	1,963,579	167.5%	13,949,326	10,546,584	3,402,742	32.3%
1900's Hospital Excise & Other	364,948	32,390	332,558	1026.7%	546,085	196,502	349,583	177.9%
2000's Fines, Forfeits & Penalties	2,175,870	1,969,471	206,399	10.5%	16,397,974	16,972,832	(574,858)	(3.4%)
2200's Federal Revenues	1,539,965	1,761,041	(221,076)	(12.6%)	13,189,273	9,534,748	3,654,525	38.3%
2300's County Revenues	-	(360)	360	(100.0%)	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	151,419	375,168	(223,749)	(59.6%)	1,512,192	1,401,269	110,923	7.9%
2600's Current Service Charges	5,241,348	2,750,122	2,491,226	90.6%	16,960,011	12,964,153	3,995,858	30.8%
2700's Transfers from Other Funds	861,386	825,212	36,174	4.4%	8,641,090	3,682,288	4,958,802	134.7%
2800's Sales of Property & Equipment	28,198	104,291	(76,093)	(73.0%)	61,558	146,911	(85,353)	(58.1%)
Total Other Revenues	16,686,131	10,581,688	6,104,443	57.7%	99,103,432	84,152,703	14,950,729	17.8%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Eighth Month Ended February 28, 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	14,225,967	11,953,497	2,272,470	19.0%	108,638,035	104,463,916	4,174,119	4.0%	179,876,344
Motor Vehicle Registration & Fees	6,509,320	6,332,919	176,401	2.8%	50,161,909	47,885,865	2,276,044	4.8%	77,418,092
Inspection Fees	439,469	215,484	223,985	103.9%	2,044,426	2,052,760	(8,334)	(0.4%)	3,338,354
All Other	801,743	1,022,319	(220,576)	(21.6%)	6,679,447	7,609,705	(930,258)	(12.2%)	11,715,067
Total Revenue	21,976,499	19,524,219	2,452,280	12.6%	167,523,817	162,012,246	5,511,571	3.4%	272,347,857

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