

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 2002

Nov-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	69,672,169	72,003,391	(2,331,222)	(3.2%)	316,850,319	319,181,541	(2,331,222)	(0.7%)	868,208,278
Individual Income Tax	85,520,020	82,523,342	2,996,678	3.6%	392,408,114	389,313,072	3,095,042	0.8%	1,070,028,696
Corporate Income Tax	187,515	2,183,670	(1,996,155)	(91.4%)	23,423,966	25,420,119	(1,996,153)	(7.9%)	93,064,397
Cigarette and Tobacco Tax	7,536,735	8,155,155	(618,420)	(7.6%)	43,455,057	44,342,657	(887,600)	(2.0%)	105,684,505
Public Utilities Tax	-	-	-	-	(142,551)	(150,000)	7,449	(5.0%)	30,400,000
Insurance Companies Tax	4,203,768	3,696,695	507,073	13.7%	11,329,702	9,332,218	1,997,484	21.4%	56,646,354
Estate Tax	1,471,816	1,966,615	(494,799)	(25.2%)	5,039,361	6,122,159	(1,082,798)	(17.7%)	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	389,107	314,044	75,063	23.9%	1,135,439	1,059,132	76,307	7.2%	1,889,000
Transfer to Municipal Revenue Sharing	(7,924,365)	(7,992,231)	67,866	(0.8%)	(37,366,802)	(37,429,652)	62,850	(0.2%)	(103,596,370)
Transfer from Liquor Commission	2,279,131	2,041,115	238,016	11.7%	11,708,961	11,321,023	387,938	3.4%	26,290,223
Transfer from Lottery Commission	2,998,174	3,431,749	(433,575)	(12.6%)	15,998,820	16,797,721	(798,901)	(4.8%)	39,335,176
Other Revenues	13,976,507	11,365,845	2,610,662	23.0%	58,252,309	58,531,402	(279,093)	(0.5%)	160,125,432
Total Collected	180,310,577	179,689,390	621,187	0.3%	851,393,278	852,685,136	(1,291,858)	(0.2%)	2,382,059,928

- NOTES:**
- (1) Included in the above is \$7,924,365 for the month and \$37,366,802 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 December 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 Fifth Month Ended November 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	69,672,169	74,098,924	(4,426,755)	(6.0%)	316,850,319	305,884,899	10,965,420	3.6%
Individual Income Tax	85,520,020	91,853,830	(6,333,810)	(6.9%)	392,408,114	383,352,687	9,055,427	2.4%
Corporate Income Tax	187,515	(1,509,948)	1,697,463	(112.4%)	23,423,966	18,528,790	4,895,176	26.4%
Cigarette and Tobacco Tax	7,536,735	6,857,873	678,862	9.9%	43,455,057	40,109,664	3,345,393	8.3%
Public Utilities Tax	-	1,122	(1,122)	(100.0%)	(142,551)	(138,623)	(3,928)	2.8%
Insurance Companies Tax	4,203,768	2,638,401	1,565,367	59.3%	11,329,702	8,926,164	2,403,538	26.9%
Estate Tax	1,471,816	1,164,693	307,123	26.4%	5,039,361	1,920,864	3,118,497	162.3%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	389,107	544,748	(155,641)	(28.6%)	1,135,439	2,181,569	(1,046,130)	(48.0%)
Transfer to Municipal Revenue Sharing	(7,924,365)	(8,386,583)	462,218	(5.5%)	(37,366,802)	(36,096,085)	(1,270,717)	3.5%
Transfer from Liquor Commission	2,279,131	2,064,412	214,719	10.4%	11,708,961	11,315,502	393,459	3.5%
Transfer from Lottery Commission	2,998,174	3,619,189	(621,015)	(17.2%)	15,998,820	16,476,513	(477,693)	(2.9%)
Other Revenues	13,976,507	9,721,861	4,254,646	43.8%	58,252,309	56,344,558	1,907,751	3.4%
Total Collected	<u>180,310,577</u>	<u>182,668,522</u>	<u>(2,357,945)</u>	<u>(1.3%)</u>	<u>851,393,278</u>	<u>817,634,090</u>	<u>33,759,188</u>	<u>4.1%</u>

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 30, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,462,295	1,392,179	70,116	5.0%	4,784,400	4,725,309	59,091	1.3%	15,272,386
0300's Aeronautical Gas Tax	120,300	131,560	(11,260)	(8.6%)	433,048	488,036	(54,988)	(11.3%)	920,000
0400's Alcohol Excise Tax	919,465	897,421	22,044	2.5%	5,656,387	4,834,372	822,015	17.0%	11,356,500
0700's Corporation Taxes	54,940	61,649	(6,709)	(10.9%)	493,755	385,248	108,507	28.2%	3,231,200
1000's Banking Taxes	664,890	722,784	(57,894)	(8.0%)	3,569,060	3,458,720	110,340	3.2%	8,655,000
1100's Alcoholic Beverages	180,065	153,107	26,958	17.6%	1,201,078	1,069,520	131,558	12.3%	3,090,900
1200's Amusements Tax	-	887	(887)	(100.0%)	2,620	1,774	846	47.7%	4,000
1300's Harness Racing Parimutuels	73,665	61,000	12,665	20.8%	496,448	597,100	(100,652)	(16.9%)	1,128,200
1400's Business Taxes	451,537	164,947	286,590	173.7%	1,306,844	1,257,200	49,644	3.9%	4,756,793
1500's Motor Vehicle Licenses	255,398	111,333	144,065	129.4%	764,803	823,917	(59,114)	(7.2%)	2,665,374
1700's Inland Fisheries & Wildlife	4,433,625	1,234,500	3,199,125	259.1%	7,012,568	5,607,600	1,404,968	25.1%	14,320,800
1900's Hospital Excise & Other	42,139	41,779	360	0.9%	197,778	211,222	(13,444)	(6.4%)	4,146,611
2000's Fines, Forfeits & Penalties	2,240,802	2,092,312	148,490	7.1%	10,474,751	10,870,373	(395,622)	(3.6%)	26,937,367
2200's Federal Revenues	1,759,348	1,741,795	17,553	1.0%	7,113,698	8,708,355	(1,594,657)	(18.3%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	247,673	187,666	60,007	32.0%	836,295	981,333	(145,038)	(14.8%)	2,338,020
2600's Current Service Charges	124,746	1,292,442	(1,167,696)	(90.3%)	8,244,750	9,260,616	(1,015,866)	(11.0%)	22,404,926
2700's Transfers from Other Funds	943,619	1,077,484	(133,865)	(12.4%)	5,645,338	5,194,707	450,631	8.7%	17,979,301
2800's Sales of Property & Equipment	2,000	1,000	1,000	100.0%	17,910	56,000	(38,090)	(68.0%)	113,000
Total Other Revenues	13,976,507	11,365,845	2,610,662	23.0%	58,252,309	58,531,402	(279,093)	(0.5%)	160,125,452

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 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	1,462,295	1,063,517	398,778	37.5%	4,784,400	3,842,178	942,222	24.5%
0300's Aeronautical Gas Tax	120,300	36,646	83,654	228.3%	433,048	434,370	(1,322)	(0.3%)
0400's Alcohol Excise Tax	919,465	782,787	136,678	17.5%	5,656,387	5,367,348	289,039	5.4%
0700's Corporation Taxes	54,940	49,839	5,101	10.2%	493,755	436,863	56,892	13.0%
1000's Banking Taxes	664,890	831,950	(167,060)	(20.1%)	3,569,060	3,598,400	(29,340)	(0.8%)
1100's Alcoholic Beverages	180,065	210,275	(30,210)	(14.4%)	1,201,078	1,096,293	104,785	9.6%
1200's Amusements Tax	-	810	(810)	(100.0%)	2,620	3,280	(660)	(20.1%)
1300's Harness Racing Parimutuels	73,665	173,869	(100,204)	(57.6%)	496,448	483,769	12,679	2.6%
1400's Business Taxes	451,537	168,507	283,030	168.0%	1,306,844	1,110,054	196,790	17.7%
1500's Motor Vehicle Licenses	255,398	141,429	113,969	80.6%	764,803	601,406	163,397	27.2%
1700's Inland Fisheries & Wildlife	4,433,625	982,452	3,451,173	351.3%	7,012,568	6,367,414	645,154	10.1%
1900's Hospital Excise & Other	42,139	26,753	15,386	57.5%	197,778	114,155	83,623	73.3%
2000's Fines, Forfeits & Penalties	2,240,802	1,611,671	629,131	39.0%	10,474,751	10,354,468	120,283	1.2%
2200's Federal Revenues	1,759,348	1,389,862	369,486	26.6%	7,113,698	8,768,249	(1,654,551)	(18.9%)
2300's County Revenues	-	-	-	-	810	13,496	(12,686)	(94.0%)
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-
2500's Revenues from Private Sources	247,673	108,059	139,614	129.2%	836,295	927,747	(91,452)	(9.9%)
2600's Current Service Charges	124,746	1,139,811	(1,015,065)	(89.1%)	8,244,750	6,563,381	1,681,369	25.6%
2700's Transfers from Other Funds	943,619	1,002,575	(58,956)	(5.9%)	5,645,338	6,231,708	(586,370)	(9.4%)
2800's Sales of Property & Equipment	2,000	1,048	952	90.8%	17,910	29,978	(12,068)	(40.3%)
Total Other Revenues	13,976,507	9,721,860	4,254,647	43.8%	58,252,309	56,344,557	1,907,752	3.4%

PRELIMINARY AND TENTATIVE

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	15,157,147	16,513,359	(1,356,212)	(8.2%)	64,665,868	65,837,652	(1,171,784)	(1.8%)	187,500,000
Motor Vehicle Registration & Fees	5,402,175	5,746,915	(344,740)	(6.0%)	30,995,201	30,615,913	379,288	1.2%	79,432,966
Inspection Fees	236,700	316,804	(80,104)	(25.3%)	1,654,459	1,225,110	429,349	35.0%	3,683,907
All Other	2,786,594	3,254,144	(467,550)	(14.4%)	6,400,561	6,526,148	(125,587)	(1.9%)	13,539,694
Total Revenue	23,582,616	25,831,222	(2,248,606)	(8.7%)	103,716,089	104,204,823	(488,734)	(0.5%)	284,156,567

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