

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2003

Jan-03

	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	82,697,288	81,229,841	1,467,447	1.8%	462,395,129	465,404,857	(3,009,728)	(0.6%)	868,208,278
Individual Income Tax	136,119,438	137,169,729	(1,050,291)	(0.8%)	631,219,231	620,090,315	11,128,916	1.8%	1,070,028,696
Corporate Income Tax	1,148,689	(193,823)	1,342,512	692.6%	40,530,398	46,122,247	(5,591,849)	(12.1%)	93,064,397
Cigarette and Tobacco Tax	7,004,825	7,575,383	(570,558)	(7.5%)	58,488,677	60,811,300	(2,322,623)	(3.8%)	105,684,505
Public Utilities Tax	140	-	140	-	(142,411)	(150,000)	7,589	5.3%	30,400,000
Insurance Companies Tax	227,052	1,984	225,068	11344.2%	11,686,816	9,336,996	2,349,820	25.2%	56,646,354
Estate Tax	4,425,081	1,966,615	2,458,466	125.0%	13,970,611	10,055,389	3,915,222	38.9%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	186,862	138,133	48,729	35.3%	1,606,966	1,377,544	229,422	16.7%	1,889,000
Transfer to Municipal Revenue Sharing	(11,218,236)	(11,128,493)	(89,743)	(0.8%)	(57,841,383)	(57,712,489)	(128,894)	(0.2%)	(103,596,370)
Transfer from Liquor Commission	1,806,186	2,127,476	(321,290)	(15.1%)	16,187,387	16,247,247	(59,860)	(0.4%)	26,290,223
Transfer from Lottery Commission	1,926,591	3,011,644	(1,085,053)	(36.0%)	21,397,721	23,048,863	(1,651,142)	(7.2%)	39,335,176
Other Revenues	11,796,468	10,534,420	1,262,048	12.0%	83,308,812	81,720,206	1,588,606	1.9%	160,125,432
Total General Fund Revenues	236,120,383	232,432,909	3,687,474	1.6%	1,292,108,540	1,285,196,219	6,912,321	0.5%	2,382,059,928

NOTES: (1) Included in the above is \$11,218,236 for the month and \$57,841,383 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 Seventh Month Ended January 31, 2003 and 2002

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	82,697,288	78,460,545	4,236,743	5.4%	462,395,129	449,607,378	12,787,751	2.8%
Individual Income Tax	136,119,438	138,942,427	(2,822,989)	(2.0%)	631,219,231	616,469,406	14,749,825	2.4%
Corporate Income Tax	1,148,689	(161,129)	1,309,818	812.9%	40,530,398	37,401,477	3,128,921	8.4%
Cigarette and Tobacco Tax	7,004,825	10,390,414	(3,385,589)	(32.6%)	58,488,677	58,021,644	467,033	0.8%
Public Utilities Tax	140	-	140	-	(142,411)	53,240	(195,651)	(367.5%)
Insurance Companies Tax	227,052	(67,273)	294,325	437.5%	11,686,816	8,870,744	2,816,072	31.7%
Estate Tax	4,425,081	2,196,411	2,228,670	101.5%	13,970,611	6,357,673	7,612,938	119.7%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	186,862	308,657	(121,795)	(39.5%)	1,606,966	2,934,224	(1,327,258)	(45.2%)
Transfer to Municipal Revenue Sharing	(11,218,236)	(11,079,334)	(138,902)	(1.3%)	(57,841,383)	(56,277,391)	(1,563,992)	(2.7%)
Transfer from Liquor Commission	1,806,186	1,597,292	208,894	13.1%	16,187,387	15,536,869	650,518	4.2%
Transfer from Lottery Commission	1,926,591	2,958,078	(1,031,487)	(34.9%)	21,397,721	23,316,257	(1,918,536)	(8.2%)
Other Revenues	11,796,468	15,594,493	(3,798,025)	(24.4%)	83,308,812	82,417,300	891,512	1.1%
Total General Fund Revenues	236,120,383	239,140,581	(3,020,198)	(1.3%)	1,292,108,540	1,253,536,409	38,572,131	3.1%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2003

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	962,928	881,967	80,961	9.2%	6,787,675	6,612,275	175,400	2.7%	15,272,386
0300's Aeronautical Gas Tax	109,223	38,715	70,508	182.1%	572,690	583,503	(10,813)	(1.9%)	920,000
0400's Alcohol Excise Tax	867,052	705,033	162,019	23.0%	7,364,482	6,400,930	963,552	15.1%	11,356,500
0700's Corporation Taxes	73,606	62,832	10,774	17.1%	661,365	509,732	151,633	29.7%	3,231,200
1000's Banking Taxes	812,700	968,584	(155,884)	(16.1%)	5,641,290	5,150,888	490,402	9.5%	8,655,000
1100's Alcoholic Beverages	266,570	260,342	6,228	2.4%	1,659,913	1,585,534	74,379	4.7%	3,090,900
1200's Amusements Tax	-	-	-	-	2,620	2,660	(40)	(1.5%)	4,000
1300's Harness Racing Parimutuels	64,598	110,000	(45,402)	(41.3%)	617,322	787,700	(170,378)	(21.6%)	1,128,200
1400's Business Taxes	456,892	805,633	(348,741)	(43.3%)	2,092,513	2,484,559	(392,046)	(15.8%)	4,756,793
1500's Motor Vehicle Licenses	352,255	308,681	43,574	14.1%	1,188,427	1,290,431	(102,004)	(7.9%)	2,665,374
1700's Inland Fisheries & Wildlife	2,482,498	1,382,900	1,099,598	79.5%	11,557,814	8,252,200	3,305,614	40.1%	14,320,800
1900's Hospital Excise & Other	41,223	52,350	(11,127)	(21.3%)	281,307	338,912	(57,605)	(17.0%)	4,146,611
2000's Fines, Forfeits & Penalties	2,002,332	2,164,188	(161,856)	(7.5%)	15,156,525	15,721,563	(565,038)	(3.6%)	26,937,367
2200's Federal Revenues	1,675,600	1,741,795	(66,195)	(3.8%)	10,540,639	12,191,945	(1,651,306)	(13.5%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	177,132	209,167	(32,035)	(15.3%)	1,162,697	1,378,167	(215,470)	(15.6%)	2,338,020
2600's Current Service Charges	1,874,594	1,410,228	464,366	32.9%	11,676,188	12,852,106	(1,175,918)	(9.1%)	22,404,926
2700's Transfers from Other Funds	(422,736)	(567,996)	145,260	25.6%	6,324,843	5,520,100	804,743	14.6%	17,979,301
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	19,725	58,000	(38,275)	(66.0%)	113,000
Total Other Revenues	11,796,468	10,535,419	1,261,049	12.0%	83,308,812	81,721,205	1,587,607	1.9%	160,125,452

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2003 and 2002

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	962,928	857,041	105,887	12.4%	6,787,675	5,498,029	1,289,646	23.5%
0300's Aeronautical Gas Tax	109,223	36,323	72,900	200.7%	572,690	569,496	3,194	0.6%
0400's Alcohol Excise Tax	867,052	749,032	118,020	15.8%	7,364,482	7,097,275	267,207	3.8%
0700's Corporation Taxes	73,606	88,871	(15,266)	(17.2%)	661,365	584,359	77,006	13.2%
1000's Banking Taxes	812,700	1,231,650	(418,950)	(34.0%)	5,641,290	5,558,400	82,890	1.5%
1100's Alcoholic Beverages	266,570	179,350	87,220	48.6%	1,659,913	1,510,773	149,140	9.9%
1200's Amusements Tax	-	-	-	-	2,620	3,280	(660)	(20.1%)
1300's Harness Racing Parimutuels	64,598	96,142	(31,544)	(32.8%)	617,322	643,154	(25,832)	(4.0%)
1400's Business Taxes	456,892	676,294	(219,402)	(32.4%)	2,092,513	2,244,089	(151,576)	(6.8%)
1500's Motor Vehicle Licenses	352,255	163,092	189,163	116.0%	1,188,427	935,098	253,329	27.1%
1700's Inland Fisheries & Wildlife	2,482,498	3,636,663	(1,154,165)	(31.7%)	11,557,814	10,813,426	744,388	6.9%
1900's Hospital Excise & Other	41,223	31,921	9,302	29.1%	281,307	181,137	100,170	55.3%
2000's Fines, Forfeits & Penalties	2,002,332	2,050,321	(47,989)	(2.3%)	15,156,525	14,222,103	934,422	6.6%
2200's Federal Revenues	1,675,600	1,541,148	134,452	8.7%	10,540,639	11,649,307	(1,108,668)	(9.5%)
2300's County Revenues	-	970	(970)	(100.0%)	810	14,871	(14,061)	(94.6%)
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-
2500's Revenues from Private Sources	177,132	267,647	(90,515)	(33.8%)	1,162,697	1,360,773	(198,076)	(14.6%)
2600's Current Service Charges	1,874,594	3,800,628	(1,926,034)	(50.7%)	11,676,188	11,718,663	(42,475)	(0.4%)
2700's Transfers from Other Funds	(422,736)	184,699	(607,435)	(328.9%)	6,324,843	7,779,704	(1,454,861)	(18.7%)
2800's Sales of Property & Equipment	-	2,700	(2,700)	(100.0%)	19,725	33,360	(13,635)	(40.9%)
Total Other Revenues	11,796,468	15,594,492	(3,798,024)	(24.4%)	83,308,812	82,417,297	891,515	1.1%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Seventh Month Ended January 31, 2003

Exhibit V

	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	15,314,528	16,220,532	(906,004)	(5.6%)	96,216,085	95,092,860	1,123,225	1.2%	187,500,000
Motor Vehicle Registration & Fees	6,442,732	6,317,824	124,908	2.0%	43,150,187	42,166,534	983,653	2.3%	79,432,966
Inspection Fees	281,926	455,953	(174,027)	(38.2%)	2,572,773	1,827,013	745,760	40.8%	3,683,907
All Other	627,023	1,066,196	(439,173)	(41.2%)	7,891,777	8,443,308	(551,532)	(6.5%)	13,539,694
Total Revenue	<u>22,666,209</u>	<u>24,060,505</u>	<u>(1,394,296)</u>	<u>(5.8%)</u>	<u>149,830,821</u>	<u>147,529,715</u>	<u>2,301,106</u>	<u>1.6%</u>	<u>284,156,567</u>

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