

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.