

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2002

Aug-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	(158,083)	1,279,047	(1,437,130)	(112.4%)	82,619,354	84,056,484	(1,437,130)	(1.7%)	875,184,846
Individual Income Tax	34,659,319	39,716,682	(5,057,363)	(12.7%)	104,386,008	108,508,575	(4,122,567)	(3.8%)	1,104,663,826
Corporate Income Tax	1,548,950	888,890	660,060	74.3%	5,479,762	4,819,702	660,060	13.7%	80,489,997
Cigarette and Tobacco Tax	10,129,129	11,326,183	(1,197,054)	(10.6%)	18,692,656	19,622,191	(929,535)	(4.7%)	105,684,505
Public Utilities Tax	(1)	-	(1)	-	(150,001)	(150,000)	(1)	(0.0%)	30,400,000
Insurance Companies Tax	516,331	37,705	478,626	1269.4%	2,316,082	1,844,090	471,992	25.6%	56,646,354
Estate Tax	(2,507,191)	(2,188,929)	(318,262)	(24.1%)	(1,228,849)	-	(1,228,849)	-	24,017,568
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,669,807
Income from Investments	(36,949)	230,279	(267,228)	(116.0%)	(36,949)	230,279	(267,228)	(116.0%)	2,291,000
Transfer to Municipal Revenue Sharing	(1,838,560)	(2,136,115)	297,555	32.8%	(9,816,741)	(10,066,623)	249,882	7.3%	(105,519,016)
Transfer from Liquor Commission	2,646,020	2,427,220	218,800	9.0%	5,293,397	5,003,889	289,508	5.8%	26,290,223
Transfer from Lottery Commission	4,328,963	3,162,958	1,166,005	36.9%	7,396,182	6,424,371	971,811	15.1%	39,335,176
Other Revenues	10,163,500	11,475,920	(1,312,420)	(11.4%)	21,799,516	23,036,006	(1,236,490)	(5.4%)	152,458,488
Total Collected	59,451,429	66,219,840	(6,768,411)	(10.2%)	236,750,418	243,328,964	(6,578,546)	(2.7%)	2,401,612,774

NOTES: (1) Included in the above is \$1,838,560 for the month and \$9,816,741 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 July 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 Second Month Ended August 31, 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	(158,083)	4,670,668	(4,828,751)	(103.4%)	82,619,354	76,951,157	5,668,197	7.4%
Individual Income Tax	34,659,319	33,503,806	1,155,513	3.4%	104,386,008	103,773,977	612,031	0.6%
Corporate Income Tax	1,548,950	847,663	701,287	82.7%	5,479,762	2,979,880	2,499,882	83.9%
Cigarette and Tobacco Tax	10,129,129	7,217,193	2,911,936	40.3%	18,692,656	14,208,631	4,484,025	31.6%
Public Utilities Tax	(1)	-	(1)	-	(150,001)	(150,000)	(1)	(0.0%)
Insurance Companies Tax	516,331	246,458	269,873	109.5%	2,316,082	1,726,958	589,124	34.1%
Estate Tax	(2,507,191)	(3,132,836)	625,645	(20.0%)	(1,228,849)	(2,323,355)	1,094,506	(47.1%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	(36,949)	1,108,727	(1,145,676)	(103.3%)	(36,949)	1,108,727	(1,145,676)	(103.3%)
Transfer to Municipal Revenue Sharing	(1,838,560)	(1,990,129)	151,569	34.6%	(9,816,741)	(9,368,956)	(447,785)	7.2%
Transfer from Liquor Commission	2,646,020	2,935,439	(289,419)	(9.9%)	5,293,397	5,325,989	(32,592)	(0.6%)
Transfer from Lottery Commission	4,328,963	2,958,622	1,370,341	46.3%	7,396,182	6,119,434	1,276,748	20.9%
Other Revenues	10,163,500	8,517,073	1,646,427	19.3%	21,799,516	19,934,687	1,864,829	9.4%
Total Collected	59,451,429	56,882,684	2,568,745	4.5%	236,750,418	220,287,129	16,463,289	7.5%

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 31, 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	286,169	(91,224)	377,393	117.7%	1,319,525	1,021,177	298,348	29.2%	15,272,386
0300's Aeronautical Gas Tax	38,020	110,624	(72,604)	(65.6%)	109,430	221,543	(112,113)	(50.6%)	920,000
0400's Alcohol Excise Tax	1,260,164	1,097,489	162,675	14.8%	2,599,331	2,233,311	366,020	16.4%	11,356,500
0700's Corporation Taxes	114,647	75,150	39,497	52.6%	301,525	195,299	106,226	54.4%	3,231,200
1000's Banking Taxes	656,680	702,784	(46,104)	(6.6%)	1,386,630	1,330,368	56,262	4.2%	8,655,000
1100's Alcoholic Beverages	201,210	330,307	(129,097)	(39.1%)	615,330	441,239	174,091	39.5%	3,090,900
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	92,254	130,500	(38,246)	(29.3%)	163,451	255,500	(92,049)	(36.0%)	1,128,200
1400's Business Taxes	415,774	259,508	156,266	60.2%	601,600	712,582	(110,982)	(15.6%)	4,756,793
1500's Motor Vehicle Licenses	182,045	196,147	(14,102)	(7.2%)	252,027	340,113	(88,086)	(25.9%)	2,665,374
1700's Inland Fisheries & Wildlife	(409,453)	1,085,900	(1,495,353)	(137.7%)	2,269,155	2,211,800	57,355	2.6%	14,320,800
1900's Hospital Excise & Other	30,410	35,775	(5,365)	(15.0%)	64,568	72,540	(7,972)	(11.0%)	568,415
2000's Fines, Forfeits & Penalties	2,467,097	2,327,499	139,598	6.0%	3,928,139	4,104,067	(175,928)	(4.3%)	26,116,324
2200's Federal Revenues	1,712,598	1,759,088	(46,490)	(2.6%)	1,955,619	3,465,675	(1,510,056)	(43.6%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	144,000	187,666	(43,666)	(23.3%)	302,724	396,833	(94,109)	(23.7%)	2,338,020
2600's Current Service Charges	1,636,288	2,022,419	(386,131)	(19.1%)	3,445,931	3,773,537	(327,606)	(8.7%)	22,037,221
2700's Transfers from Other Funds	1,324,876	1,245,788	79,088	6.3%	2,473,032	2,259,422	213,610	9.5%	15,079,301
2800's Sales of Property & Equipment	10,721	500	10,221	2044.3%	10,721	1,000	9,721	972.1%	113,000
Total Other Revenues	10,163,500	11,475,920	(1,312,420)	(11.4%)	21,799,516	23,036,006	(1,236,490)	(5.4%)	152,458,508

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2002 and 2001

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	286,169	7,252	278,917	116.0%	1,319,525	941,368	378,157	40.2%
0300's Aeronautical Gas Tax	38,020	(13,449)	51,469	98.8%	109,430	88,748	20,682	23.3%
0400's Alcohol Excise Tax	1,260,164	1,137,819	122,345	10.8%	2,599,331	2,384,380	214,951	9.0%
0700's Corporation Taxes	114,647	163,788	(49,141)	(30.0%)	301,525	243,289	58,236	23.9%
1000's Banking Taxes	656,680	782,490	(125,810)	(16.1%)	1,386,630	1,480,030	(93,400)	(6.3%)
1100's Alcoholic Beverages	201,210	367,648	(166,438)	(45.3%)	615,330	383,528	231,802	60.4%
1200's Amusements Tax	-	70	(70)	(100.0%)	-	300	(300)	(100.0%)
1300's Harness Racing Parimutuels	92,254	132,921	(40,667)	(30.6%)	163,451	132,921	30,530	23.0%
1400's Business Taxes	415,774	467,772	(51,998)	(11.1%)	601,600	609,246	(7,646)	(1.3%)
1500's Motor Vehicle Licenses	182,045	184,037	(1,992)	(1.1%)	252,027	221,063	30,964	14.0%
1700's Inland Fisheries & Wildlife	(409,453)	70,103	(479,556)	(684.1%)	2,269,155	2,784,773	(515,618)	(18.5%)
1900's Amnesty, Hosp Excise & Other	30,410	21,134	9,276	43.9%	64,568	41,853	22,715	54.3%
2000's Fines, Forfeits & Penalties	2,467,097	2,605,050	(137,953)	(5.3%)	3,928,139	3,945,168	(17,029)	(0.4%)
2200's Federal Revenues	1,712,598	-	1,712,598	-	1,955,619	471,425	1,484,194	314.8%
2300's County Revenues	-	-	-	-	810	13,226	(12,416)	(93.9%)
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-
2500's Revenues from Private Sources	144,000	150,609	(6,609)	(4.4%)	302,724	282,661	20,063	7.1%
2600's Current Service Charges	1,636,288	1,239,181	397,107	32.0%	3,445,931	3,827,399	(381,468)	(10.0%)
2700's Transfers from Other Funds	1,324,876	1,182,963	141,913	12.0%	2,473,032	2,065,624	407,408	19.7%
2800's Sales of Property & Equipment	10,721	17,684	(6,963)	(39.4%)	10,721	17,684	(6,963)	(39.4%)
Total Other Revenues	10,163,500	8,517,072	1,646,428	19.3%	21,799,516	19,934,686	1,864,830	9.4%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For Second Month Ending August 31, 2002

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	(1,741,489)	(2,289,689)	548,200	(23.3%)	14,353,112	14,286,200	66,912	0.5%	187,500,000
Motor Vehicle Registration & Fees	6,904,276	8,018,348	(1,114,072)	(13.9%)	13,447,913	12,819,680	628,233	4.9%	81,690,336
Inspection Fees	481,136	174,380	306,756	175.9%	753,191	382,149	371,042	97.1%	3,683,907
All Other	990,942	970,098	20,844	2.1%	1,747,154	1,635,738	111,416	6.8%	11,238,289
Total Revenue	6,634,865	6,873,137	(238,272)	(3.5%)	30,301,371	29,123,767	1,177,604	4.0%	284,112,532

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