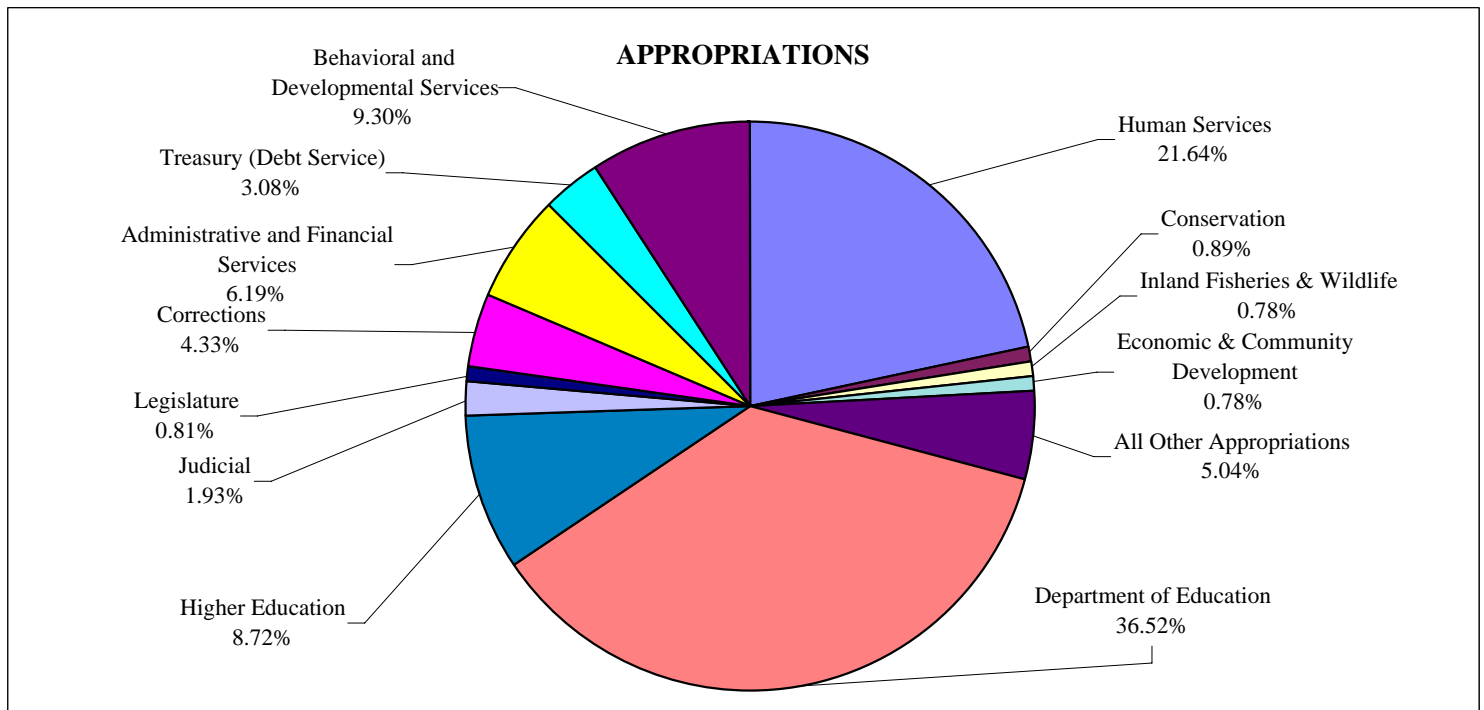
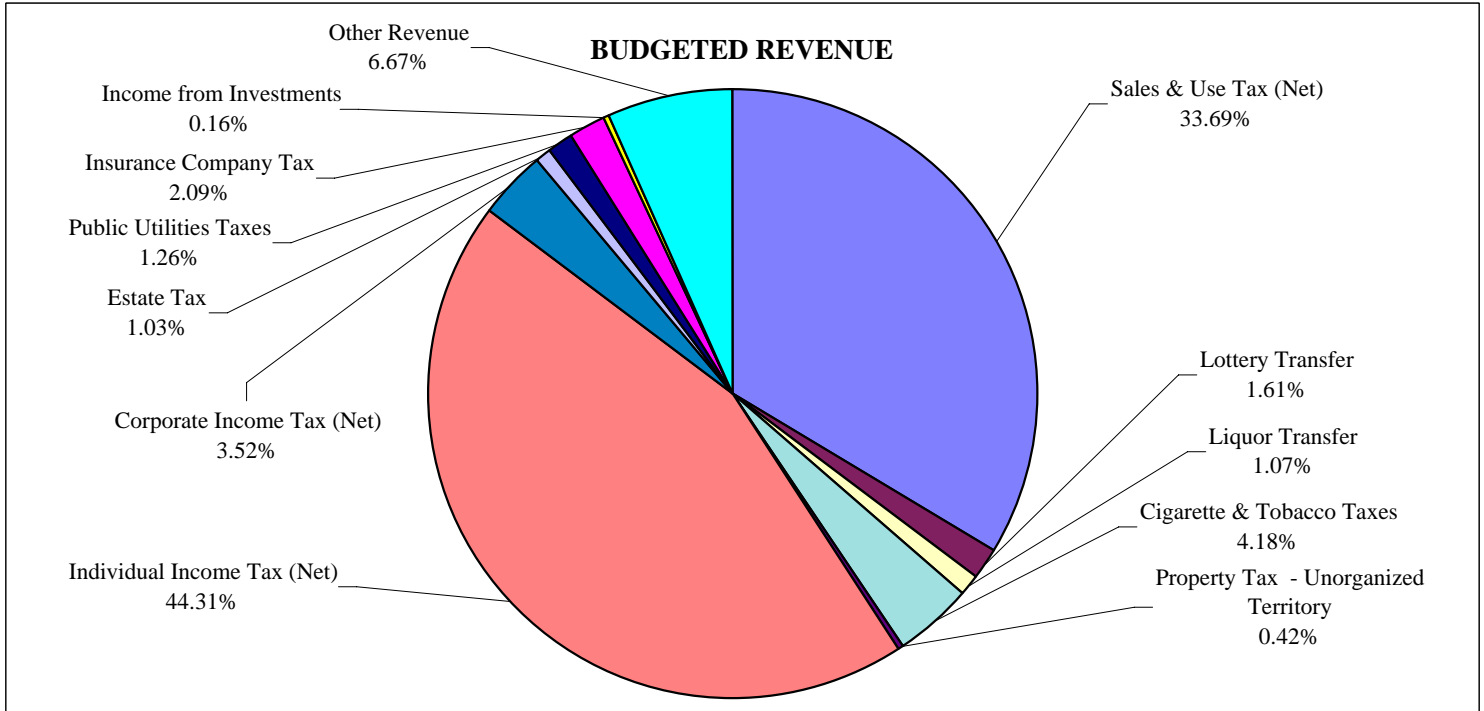


GENERAL FUND REVENUES AND APPROPRIATIONS 2002-2003 BIENNIUM (All Amounts in Millions)

TOTAL BUDGETED REVENUE FOR TWO YEARS: \$4,796.5
 TOTAL APPROPRIATIONS FOR TWO YEARS: \$5,105.7



General Fund Appropriations based on actions through the 1st Regular Session of the 121st Legislature
 General Fund Budgeted Revenue reflects revenue revisions through May 2003

Amounts may not add to 100% due to rounding

**GENERAL FUND
BUDGETED UNDEDICATED REVENUE
FOR FY 2001-02 AND FY 2002-03**

BIENNIAL	%	SOURCE	2001-02	2002-03
<u>TOTAL</u>				
	35.50%	SALES & USE TAX ⁽¹⁾	\$841,060,667	\$861,578,278
	46.69%	INDIVIDUAL INCOME TAX ⁽¹⁾	1,176,031,661	1,063,483,417
	3.71%	CORPORATE INCOME TAX ⁽¹⁾	89,843,041	88,170,000
	-4.38%	TRANSFER FOR REVENUE SHARING ⁽¹⁾	(107,453,704)	(102,674,817)
	4.18%	CIGARETTE AND TOBACCO TAXES	94,910,131	105,684,505
	1.26%	PUBLIC UTILITIES TAXES	30,100,000	30,400,000
	2.09%	INSURANCE COMPANY TAX	43,381,856	56,646,354
	1.03%	ESTATE TAX	25,382,026	23,821,692
	0.42%	PROPERTY TAX - UNORGANIZED TERRITORY	9,985,081	10,162,545
	0.16%	INCOME FROM INVESTMENTS	5,729,372	1,889,000
	1.61%	TRANSFER FROM LOTTERY COMMISSION	37,762,402	39,635,176
	1.07%	TRANSFER FROM LIQUOR COMMISSION	24,805,507	26,290,223
		OTHER REVENUE:		
	0.73%	IF&W REVENUE	17,792,795	17,396,138
	<u>5.94%</u>	OTHER (Jud. fines, Harness Racing, etc.)	<u>134,865,839</u>	<u>149,823,043</u>
	6.67%	SUBTOTAL - OTHER REVENUE	152,658,634	167,219,181
<hr/>			<hr/>	<hr/>
100.00%	TOTALS		\$2,424,196,674	\$2,372,305,554

\$4,796,502,228

Notes:

BIENNIAL	%	SOURCE	2001-02	2002-03
<u>TOTAL</u>				
<u>(1) TRANSFERS FOR REVENUE SHARING - GROSS AND NET COLLECTIONS</u>				
		SALES & USE TAX - GROSS COLLECTIONS	\$841,060,667	\$861,578,278
		TRANSFER FOR REVENUE SHARING	(\$42,894,094)	(\$43,940,492)
33.69%		SALES & USE TAX - NET COLLECTIONS	<hr/> \$798,166,573	<hr/> \$817,637,786
		INDIVIDUAL INCOME TAX - GROSS COLLECTIONS	\$1,176,031,661	\$1,063,483,417
		TRANSFER FOR REVENUE SHARING	(\$59,977,615)	(\$54,237,655)
44.31%		INDIVIDUAL INCOME TAX - NET COLLECTIONS	<hr/> \$1,116,054,046	<hr/> \$1,009,245,762
		CORPORATE INCOME TAX - GROSS COLLECTIONS	\$89,843,041	\$88,170,000
		TRANSFER FOR REVENUE SHARING	(\$4,581,995)	(\$4,496,670)
3.52%		CORPORATE INCOME TAX - NET COLLECTIONS	<hr/> \$85,261,046	<hr/> \$83,673,330
		TOTAL TRANSFERS FOR REVENUE SHARING	\$107,453,704	\$102,674,817

*Budgeted Revenue Reflects Estimates through May 2003 and 121st Legislature's Changes through 1st Regular Session
Amounts above reflect budgeted revenue - Actual revenue in FY 2001-02 was \$92.5 million below final budgeted amounts
Amounts may not add to 100% due to rounding*

GENERAL FUND

TOTAL APPROPRIATIONS FY 2001-02 AND FY 2002-03

% OF BIENNIAL <u>TOTAL</u>	<u>2001-02</u>	<u>2002-03</u>
27.85% GENERAL PURPOSE AID	\$708,663,172	\$713,493,588
6.50% TEACHER RETIREMENT	161,455,784	170,546,127
2.15% OTHER EDUCATIONAL PROGRAMS	52,668,389	56,909,784
0.53% OTHER HIGHER EDUCATION PROGRAMS	14,333,988	12,816,241
6.85% UNIVERSITY OF MAINE SYSTEM	176,463,272	173,336,418
1.57% TECHNICAL COLLEGE SYSTEM	39,888,081	40,429,622
<u>0.30%</u> MAINE MARITIME ACADEMY	<u>7,676,385</u>	<u>7,506,379</u>
45.76% TOTAL EDUCATION	\$1,161,149,071	\$1,175,038,159
11.30% MEDICAL CARE PAYMENTS	\$286,240,304	\$290,565,330
2.44% NURSING FACILITIES	66,977,808	57,646,786
1.87% CHILD WELFARE SERVICES/FOSTER CARE	50,165,867	45,107,756
0.57% TANF	14,636,248	14,587,273
0.37% SSI	9,200,000	9,500,000
<u>5.10%</u> OTHER DHS PROGRAMS	<u>133,545,260</u>	<u>126,604,177</u>
21.64% TOTAL HUMAN SERVICES	\$560,765,487	\$544,011,322
3.51% MENTAL RETARDATION SERVICES	\$86,375,482	\$92,721,098
2.59% MENTAL HEALTH SERVICES	67,562,876	64,921,065
1.61% MENTAL HEALTH SERVICES - CHILDREN	40,259,007	42,131,280
0.61% DISPRO. SHARE/ AMHI & BMHI	15,036,188	16,043,965
<u>0.98%</u> OTHER B&DS *	<u>24,163,679</u>	<u>25,621,478</u>
9.30% TOTAL B&DS *	\$233,397,232	\$241,438,886
* B&DS = Department of Behavioral and Developmental Services		
6.19% ADMINISTRATIVE & FINANCIAL SERVICES, DEPT. OF	\$175,003,007	\$140,900,963
4.33% CORRECTIONS, DEPT. OF	108,016,839	112,931,724
3.08% TREASURY - DEBT SERVICE	79,920,275	77,114,544
1.93% JUDICIAL DEPARTMENT	47,836,036	50,650,114
0.78% ECONOMIC & COMMUNITY DEVELOPMENT, DEPT. OF	23,599,489	16,193,480
0.81% LEGISLATURE	19,783,846	21,602,890
0.89% CONSERVATION, DEPT. OF	22,948,644	22,639,295
0.78% INLAND FISHERIES AND WILDLIFE	19,592,694	20,174,976
0.73% PUBLIC SAFETY, DEPT. OF	18,948,882	18,264,284
0.68% LABOR, DEPT. OF	13,216,462	21,383,794
0.51% ATTORNEY GENERAL, DEPT. OF	12,711,794	13,165,132
0.37% MARINE RESOURCES, DEPT. OF	9,448,848	9,499,592
0.31% AGRICULTURE, DEPT. OF	7,790,760	8,104,940
0.26% ENVIRONMENTAL PROTECTION, DEPT. OF	6,407,539	6,790,895
0.25% CULTURAL AGENCIES (4)	6,509,671	6,417,723
0.18% EXECUTIVE DEPARTMENT	4,741,822	4,564,472
0.22% DEFENSE, VETERANS & EMERGENCY MANAGEMENT	6,221,647	4,923,647
0.15% TRANSPORTATION, DEPT. OF	3,833,979	3,733,440
0.14% SECRETARY OF STATE	3,721,932	3,676,424
-0.01% STATEWIDE APPROPRIATIONS & DEAPPROPRIATIONS	(376,246)	(376,246)
<u>0.74%</u> OTHER DEPTS. & AGENCIES	<u>20,156,139</u>	<u>17,538,126</u>
100.00% TOTALS	\$2,565,345,849	\$2,540,382,576

\$5,105,728,425

*Reflects Appropriations through the 1st Regular Session of the 121st Legislature
Amounts may not add to 100% due to rounding*