

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 31, 2002

Dec-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	62,847,522	64,993,475	(2,145,953)	(3.3%)	379,697,841	384,175,016	(4,477,175)	(1.2%)	868,208,278
Individual Income Tax	102,691,680	93,607,514	9,084,166	9.7%	495,099,794	482,920,586	12,179,208	2.5%	1,070,028,696
Corporate Income Tax	15,957,743	20,895,951	(4,938,208)	(23.6%)	39,381,709	46,316,070	(6,934,361)	(15.0%)	93,064,397
Cigarette and Tobacco Tax	8,028,795	8,893,260	(864,465)	(9.7%)	51,483,852	53,235,917	(1,752,065)	(3.3%)	105,684,505
Public Utilities Tax	-	-	-	-	(142,551)	(150,000)	7,449	(5.0%)	30,400,000
Insurance Companies Tax	130,062	2,794	127,268	4555.1%	11,459,764	9,335,012	2,124,752	22.8%	56,646,354
Estate Tax	4,506,169	1,966,615	2,539,554	129.1%	9,545,530	8,088,774	1,456,756	18.0%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	284,665	180,279	104,386	57.9%	1,420,104	1,239,411	180,693	14.6%	1,889,000
Transfer to Municipal Revenue Sharing	(9,256,344)	(9,154,344)	(102,000)	1.1%	(46,623,147)	(46,583,996)	(39,151)	0.1%	(103,596,370)
Transfer from Liquor Commission	2,672,240	2,798,748	(126,508)	(4.5%)	14,381,201	14,119,771	261,430	1.9%	26,290,223
Transfer from Lottery Commission	3,472,310	3,239,498	232,812	7.2%	19,471,130	20,037,219	(566,089)	(2.8%)	39,335,176
Other Revenues	13,260,036	12,654,384	605,652	4.8%	71,512,345	71,185,786	326,559	0.5%	160,125,432
Total General Fund Revenues	204,594,879	200,078,174	4,516,705	2.3%	1,055,988,157	1,052,763,310	3,224,847	0.3%	2,382,059,928

NOTES: (1) Included in the above is \$9,256,344 for the month and \$46,623,147 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 Sixth Month Ended December 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	62,847,522	65,261,934	(2,414,412)	(3.7%)	379,697,841	371,146,833	8,551,008	2.3%
Individual Income Tax	102,691,680	94,174,292	8,517,388	9.0%	495,099,794	477,526,979	17,572,815	3.7%
Corporate Income Tax	15,957,743	19,033,816	(3,076,073)	(16.2%)	39,381,709	37,562,606	1,819,103	4.8%
Cigarette and Tobacco Tax	8,028,795	7,521,566	507,229	6.7%	51,483,852	47,631,230	3,852,622	8.1%
Public Utilities Tax	-	191,863	(191,863)	(100.0%)	(142,551)	53,240	(195,791)	(367.8%)
Insurance Companies Tax	130,062	11,853	118,209	997.3%	11,459,764	8,938,017	2,521,747	28.2%
Estate Tax	4,506,169	2,240,398	2,265,771	101.1%	9,545,530	4,161,262	5,384,268	129.4%
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,827,588	472,997	5.4%
Income from Investments	284,665	443,998	(159,333)	(35.9%)	1,420,104	2,625,567	(1,205,463)	(45.9%)
Transfer to Municipal Revenue Sharing	(9,256,344)	(9,101,972)	(154,372)	1.7%	(46,623,147)	(45,198,057)	(1,425,090)	3.2%
Transfer from Liquor Commission	2,672,240	2,624,075	48,165	1.8%	14,381,201	13,939,577	441,624	3.2%
Transfer from Lottery Commission	3,472,310	3,881,666	(409,356)	(10.5%)	19,471,130	20,358,179	(887,049)	(4.4%)
Other Revenues	13,260,036	10,478,249	2,781,787	26.5%	71,512,345	66,822,807	4,689,538	7.0%
Total General Fund Revenues	204,594,879	196,761,738	7,833,141	4.0%	1,055,988,157	1,014,395,828	41,592,329	4.1%

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	1,040,347	1,004,999	35,348	3.5%	5,824,748	5,730,308	94,440	1.6%	15,272,386
0300's Aeronautical Gas Tax	30,418	56,752	(26,334)	(46.4%)	463,467	544,788	(81,321)	(14.9%)	920,000
0400's Alcohol Excise Tax	841,042	861,525	(20,483)	(2.4%)	6,497,429	5,695,897	801,532	14.1%	11,356,500
0700's Corporation Taxes	94,005	61,652	32,353	52.5%	587,760	446,900	140,860	31.5%	3,231,200
1000's Banking Taxes	1,259,530	723,584	535,946	74.1%	4,828,590	4,182,304	646,286	15.5%	8,655,000
1100's Alcoholic Beverages	192,265	255,672	(63,407)	(24.8%)	1,393,343	1,325,192	68,151	5.1%	3,090,900
1200's Amusements Tax	-	886	(886)	(100.0%)	2,620	2,660	(40)	(1.5%)	4,000
1300's Harness Racing Parimutuels	56,275	80,600	(24,325)	(30.2%)	552,723	677,700	(124,977)	(18.4%)	1,128,200
1400's Business Taxes	328,778	421,726	(92,948)	(22.0%)	1,635,621	1,678,926	(43,305)	(2.6%)	4,756,793
1500's Motor Vehicle Licenses	71,369	157,833	(86,464)	(54.8%)	836,172	981,750	(145,578)	(14.8%)	2,665,374
1700's Inland Fisheries & Wildlife	2,062,748	1,261,700	801,048	63.5%	9,075,316	6,869,300	2,206,016	32.1%	14,320,800
1900's Hospital Excise & Other	42,306	75,340	(33,034)	(43.8%)	240,084	286,562	(46,478)	(16.2%)	4,146,611
2000's Fines, Forfeits & Penalties	2,679,441	2,687,002	(7,561)	(0.3%)	13,154,192	13,557,375	(403,183)	(3.0%)	26,937,367
2200's Federal Revenues	1,751,341	1,741,795	9,546	0.5%	8,865,039	10,450,150	(1,585,111)	(15.2%)	20,805,074
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-	-
2500's Revenues from Private Sources	149,270	187,667	(38,397)	(20.5%)	985,565	1,169,000	(183,435)	(15.7%)	2,338,020
2600's Current Service Charges	1,556,844	2,181,262	(624,418)	(28.6%)	9,801,594	11,441,878	(1,640,284)	(14.3%)	22,404,926
2700's Transfers from Other Funds	1,102,241	893,389	208,852	23.4%	6,747,579	6,088,096	659,483	10.8%	17,979,301
2800's Sales of Property & Equipment	1,815	1,000	815	81.5%	19,725	57,000	(37,275)	(65.4%)	113,000
Total Other Revenues	13,260,036	12,654,384	605,652	4.8%	71,512,345	71,185,786	326,559	0.5%	160,125,452

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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	1,040,347	798,810	241,537	30.2%	5,824,748	4,640,988	1,183,760	25.5%
0300's Aeronautical Gas Tax	30,418	98,803	(68,385)	(69.2%)	463,467	533,173	(69,706)	(13.1%)
0400's Alcohol Excise Tax	841,042	980,895	(139,853)	(14.3%)	6,497,429	6,348,243	149,186	2.4%
0700's Corporation Taxes	94,005	58,625	35,380	60.3%	587,760	495,488	92,272	18.6%
1000's Banking Taxes	1,259,530	728,350	531,180	72.9%	4,828,590	4,326,750	501,840	11.6%
1100's Alcoholic Beverages	192,265	235,130	(42,865)	(18.2%)	1,393,343	1,331,423	61,920	4.7%
1200's Amusements Tax	-	-	-	-	2,620	3,280	(660)	(20.1%)
1300's Harness Racing Parimutuels	56,275	63,243	(6,968)	(11.0%)	552,723	547,012	5,711	1.0%
1400's Business Taxes	328,778	457,741	(128,963)	(28.2%)	1,635,621	1,567,795	67,826	4.3%
1500's Motor Vehicle Licenses	71,369	170,600	(99,231)	(58.2%)	836,172	772,006	64,166	8.3%
1700's Inland Fisheries & Wildlife	2,062,748	809,349	1,253,399	154.9%	9,075,316	7,176,763	1,898,553	26.5%
1900's Hospital Excise & Other	42,306	35,061	7,245	20.7%	240,084	149,216	90,868	60.9%
2000's Fines, Forfeits & Penalties	2,679,441	1,817,314	862,127	47.4%	13,154,192	12,171,782	982,410	8.1%
2200's Federal Revenues	1,751,341	1,339,910	411,431	30.7%	8,865,039	10,108,159	(1,243,120)	(12.3%)
2300's County Revenues	-	405	(405)	(100.0%)	810	13,901	(13,091)	(94.2%)
2400's Revenues from Cities & Towns	-	-	-	-	(32)	-	(32)	-
2500's Revenues from Private Sources	149,270	165,379	(16,109)	(9.7%)	985,565	1,093,126	(107,561)	(9.8%)
2600's Current Service Charges	1,556,844	1,354,654	202,190	14.9%	9,801,594	7,918,035	1,883,559	23.8%
2700's Transfers from Other Funds	1,102,241	1,363,297	(261,056)	(19.1%)	6,747,579	7,595,005	(847,426)	(11.2%)
2800's Sales of Property & Equipment	1,815	682	1,133	166.1%	19,725	30,660	(10,935)	(35.7%)
Total Other Revenues	13,260,036	10,478,248	2,781,788	26.5%	71,512,345	66,822,805	4,689,540	7.0%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 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	16,235,689	13,034,676	3,201,013	24.6%	80,901,557	78,872,328	2,029,229	2.6%	187,500,000
Motor Vehicle Registration & Fees	5,712,254	5,232,797	479,457	9.2%	36,707,455	35,848,710	858,745	2.4%	79,432,966
Inspection Fees	636,388	145,950	490,438	336.0%	2,290,847	1,371,060	919,787	67.1%	3,683,907
All Other	864,192	850,964	13,228	1.6%	7,264,753	7,377,112	(112,359)	(1.5%)	13,539,694
Total Revenue	23,448,523	19,264,387	4,184,136	21.7%	127,164,612	123,469,210	3,695,402	3.0%	284,156,567

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