

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2002

Jun-02

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	154,269,819	159,852,796	(5,582,977)	(3.5%)	836,134,084	841,060,667	(4,926,583)	(0.6%)	841,060,667
Individual Income Tax	149,125,749	150,533,347	(1,407,598)	(0.9%)	1,069,834,791	1,176,031,661	(106,196,870)	(9.0%)	1,176,031,661
Corporate Income Tax	16,234,404	18,021,036	(1,786,632)	(9.9%)	77,366,103	89,843,041	(12,476,938)	(13.9%)	89,843,041
Cigarette and Tobacco Tax	8,694,190	8,964,974	(270,784)	(3.0%)	97,599,599	94,910,131	2,689,468	2.8%	94,910,131
Public Utilities Tax	(735)	-	(735)	-	30,479,783	30,100,000	379,783	1.3%	30,100,000
Insurance Companies Tax	16,083,772	10,760,874	5,322,898	49.5%	55,244,333	43,381,856	11,862,477	27.3%	43,381,856
Estate Tax	6,419,047	6,404,253	14,794	0.2%	23,420,240	25,382,026	(1,961,786)	(7.7%)	25,382,026
Property Tax - Unorg Territory	1,506,396	1,157,493	348,903	30.1%	10,333,984	9,985,081	348,903	3.5%	9,985,081
Income from Investments	440,911	817,359	(376,448)	(46.1%)	3,829,583	5,729,372	(1,899,789)	(33.2%)	5,729,372
Transfer to Municipal Revenue Sharing	(16,301,129)	(16,748,766)	447,637	(2.7%)	(101,150,084)	(107,453,704)	6,303,620	(5.9%)	(107,453,704)
Transfer from Liquor Commission	2,348,215	2,241,630	106,585	4.8%	25,168,524	24,805,507	363,017	1.5%	24,805,507
Transfer from Lottery Commission	3,151,722	3,122,951	28,771	0.9%	39,317,891	37,762,402	1,555,489	4.1%	37,762,402
Other Revenues	22,452,627	17,848,173	4,604,454	25.8%	164,081,732	152,658,634	11,423,098	7.5%	152,658,634
Total General Fund Revenues	364,424,989	362,976,120	1,448,869	0.4%	2,331,660,564	2,424,196,674	(92,536,110)	(3.8%)	2,424,196,674

- NOTES: (1) Included in the above is \$16,301,129 for the month and \$101,150,084 year to date, that was set aside for Revenue Sharing with cities and towns.
- (2) Figures reflect revised estimates of the Revenue Forecasting Committee as of April 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 Twelfth Month Ended June 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	154,269,819	150,503,342	3,766,477	2.5%	836,134,084	817,781,459	18,352,625	2.2%
Individual Income Tax	149,125,749	141,195,286	7,930,463	5.6%	1,069,834,791	1,167,748,898	(97,914,107)	(8.4%)
Corporate Income Tax	16,234,404	17,255,162	(1,020,758)	(5.9%)	77,366,103	96,102,796	(18,736,693)	(19.5%)
Cigarette and Tobacco Tax	8,694,190	6,887,569	1,806,621	26.2%	97,599,599	77,501,832	20,097,767	25.9%
Public Utilities Tax	(735)	4,419	(5,154)	(116.6%)	30,479,783	29,777,365	702,418	2.4%
Insurance Companies Tax	16,083,772	10,709,893	5,373,879	50.2%	55,244,333	43,576,501	11,667,832	26.8%
Estate Tax	6,419,047	7,195,267	(776,220)	(10.8%)	23,420,240	30,616,760	(7,196,520)	(23.5%)
Property Tax - Unorg Territory	1,506,396	1,408,547	97,849	6.9%	10,333,984	9,808,431	525,553	5.4%
Income from Investments	440,911	2,111,239	(1,670,328)	(79.1%)	3,829,583	16,365,949	(12,536,366)	(76.6%)
Transfer to Municipal Revenue Sharing	(16,301,129)	(15,756,643)	(544,486)	3.5%	(101,150,084)	(106,163,291)	5,013,207	(4.7%)
Transfer from Liquor Commission	2,348,215	2,232,097	116,118	5.2%	25,168,524	24,231,272	937,252	3.9%
Transfer from Lottery Commission	3,151,722	2,583,934	567,788	22.0%	39,317,891	35,483,596	3,834,295	10.8%
Other Revenues	22,452,627	23,391,657	(939,030)	(4.0%)	164,081,732	147,796,784	16,284,948	11.0%
Total General Fund Revenues	364,424,989	349,721,769	14,703,220	4.2%	2,331,660,564	2,390,628,352	(58,967,788)	(2.5%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2002

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,314,486	1,671,630	642,856	38.5%	14,047,273	12,149,140	1,898,133	15.6%	12,149,140
0300's Aeronautical Gas Tax	88,139	107,877	(19,738)	(18.3%)	920,324	1,120,000	(199,676)	(17.8%)	1,120,000
0400's Alcohol Excise Tax	1,412,879	1,189,606	223,273	18.8%	11,869,732	11,356,500	513,232	4.5%	11,356,500
0700's Corporation Taxes	580,892	450,519	130,373	28.9%	3,390,039	3,042,200	347,839	11.4%	3,042,200
1000's Banking Taxes	721,520	657,100	64,420	9.8%	9,356,930	8,165,000	1,191,930	14.6%	8,165,000
1100's Alcoholic Beverages	315,835	356,910	(41,075)	(11.5%)	3,005,543	3,067,150	(61,607)	(2.0%)	3,067,150
1200's Amusements Tax	-	(293)	293	(100.0%)	3,280	4,013	(733)	(18.3%)	4,013
1300's Harness Racing Parimutuels	126,026	80,600	45,426	56.4%	1,105,430	1,128,200	(22,770)	(2.0%)	1,128,200
1400's Business Taxes	749,966	506,375	243,591	48.1%	4,250,967	4,874,629	(623,662)	(12.8%)	4,874,629
1500's Motor Vehicle Licenses	593,702	262,319	331,383	126.3%	2,500,508	2,495,189	5,319	0.2%	2,495,189
1700's Inland Fisheries & Wildlife	(1,746,413)	1,509,500	(3,255,913)	(215.7%)	14,857,760	14,628,500	229,260	1.6%	14,628,500
1900's Hospital Excise & Other	66,406	41,824	24,582	58.8%	740,681	542,415	198,266	36.6%	542,415
2000's Fines, Forfeits & Penalties	2,728,913	2,455,312	273,601	11.1%	26,593,820	26,194,758	399,062	1.5%	26,194,758
2200's Federal Revenues	3,215,873	1,458,222	1,757,651	120.5%	21,577,760	19,627,151	1,950,609	9.9%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	347,263	189,504	157,759	83.2%	2,697,353	2,274,000	423,353	18.6%	2,274,000
2600's Current Service Charges	3,679,305	2,412,685	1,266,620	52.5%	28,123,727	25,748,642	2,375,085	9.2%	25,748,642
2700's Transfers from Other Funds	7,254,206	4,146,489	3,107,717	74.9%	18,931,371	15,875,484	3,055,887	19.2%	15,875,484
2800's Sales of Property & Equipment	3,628	52,000	(48,372)	(93.0%)	94,363	113,000	(18,637)	(16.5%)	113,000
Total Other Revenues	22,452,627	17,548,179	4,904,448	27.9%	164,081,732	152,405,971	11,675,761	7.7%	152,658,634

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 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	2,314,486	1,793,783	520,703	29.0%	14,047,273	13,128,358	918,915	7.0%
0300's Aeronautical Gas Tax	88,139	83,960	4,179	5.0%	920,324	980,071	(59,747)	(6.1%)
0400's Alcohol Excise Tax	1,412,879	1,129,322	283,557	25.1%	11,869,732	11,296,260	573,472	5.1%
0700's Corporation Taxes	580,892	523,776	57,116	10.9%	3,390,039	3,313,311	76,728	2.3%
1000's Banking Taxes	721,520	749,830	(28,310)	(3.8%)	9,356,930	9,811,430	(454,500)	(4.6%)
1100's Alcoholic Beverages	315,835	312,470	3,365	1.1%	3,005,543	3,000,776	4,767	0.2%
1200's Amusements Tax	-	120	(120)	(100.0%)	3,280	3,520	(240)	(6.8%)
1300's Harness Racing Parimutuels	126,026	97,313	28,713	29.5%	1,105,430	1,094,337	11,093	1.0%
1400's Business Taxes	749,966	666,960	83,006	12.4%	4,250,967	4,530,193	(279,226)	(6.2%)
1500's Motor Vehicle Licenses	593,702	205,061	388,641	189.5%	2,500,508	2,435,708	64,800	2.7%
1700's Inland Fisheries & Wildlife	(1,746,413)	579,044	(2,325,457)	(401.6%)	14,857,760	13,681,817	1,175,943	8.6%
1900's Hospital Excise & Other	66,406	-	66,406	-	740,681	303,130	437,551	144.3%
2000's Fines, Forfeits & Penalties	2,728,913	-	2,728,913	-	26,593,820	26,525,141	68,679	0.3%
2200's Federal Revenues	3,215,873	-	3,215,873	-	21,577,760	16,522,147	5,055,613	30.6%
2300's County Revenues	-	-	-	-	14,871	(360)	15,231	(4230.8%)
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	347,263	136,475	210,788	154.5%	2,697,353	2,806,445	(109,092)	(3.9%)
2600's Current Service Charges	3,679,305	9,889,249	(6,209,944)	(62.8%)	28,123,727	27,119,024	1,004,703	3.7%
2700's Transfers from Other Funds	7,254,206	3,806,688	3,447,518	90.6%	18,931,371	10,645,593	8,285,778	77.8%
2800's Sales of Property & Equipment	3,628	15,335	(11,707)	(76.3%)	94,363	404,748	(310,385)	(76.7%)
Total Other Revenues	22,452,627	19,989,386	2,463,241	12.3%	164,081,732	147,603,084	16,478,648	11.2%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 2002

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2002
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	35,127,113	34,038,341	1,088,772	3.2%	184,732,999	179,876,344	4,856,655	2.7%	179,876,344
Motor Vehicle Registration & Fees	8,516,730	9,156,410	(639,680)	(7.0%)	83,285,014	77,418,092	5,866,922	7.6%	77,418,092
Inspection Fees	430,812	388,505	42,307	10.9%	3,412,662	3,338,354	74,308	2.2%	3,338,354
All Other	1,110,512	1,102,110	8,402	0.8%	10,553,341	11,715,067	(1,161,726)	(9.9%)	11,715,067
Total Revenue	45,185,168	44,685,366	499,802	1.1%	281,984,017	272,347,857	9,636,160	3.5%	272,347,857

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