

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 31, 2002

May-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	62,035,207	62,692,508	(657,301)	(1.0%)	681,864,264	681,207,871	656,393	0.1%	841,060,667
Individual Income Tax	61,993,253	104,982,156	(42,988,903)	(40.9%)	920,709,042	1,025,498,314	(104,789,272)	(10.2%)	1,176,031,661
Corporate Income Tax	808,213	4,591,239	(3,783,026)	(82.4%)	61,131,699	71,822,005	(10,690,306)	(14.9%)	89,843,041
Cigarette and Tobacco Tax	8,330,984	9,174,470	(843,486)	(9.2%)	88,905,409	85,945,157	2,960,252	3.4%	94,910,131
Public Utilities Tax	30,006,276	29,700,000	306,276	1.0%	30,480,518	30,100,000	380,518	1.3%	30,100,000
Insurance Companies Tax	10,883,233	7,716,259	3,166,974	41.0%	39,160,561	32,620,982	6,539,579	20.0%	43,381,856
Estate Tax	5,497,989	2,134,752	3,363,237	157.5%	17,001,193	18,977,773	(1,976,580)	(10.4%)	25,382,026
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,827,588	-	0.0%	9,985,081
Income from Investments	(55,280)	327,992	(383,272)	(116.9%)	3,388,672	4,912,013	(1,523,341)	(31.0%)	5,729,372
Transfer to Municipal Revenue Sharing	(6,366,670)	(8,785,561)	2,418,891	(27.5%)	(84,848,955)	(90,704,938)	5,855,983	(6.5%)	(107,453,705)
Transfer from Liquor Commission	2,265,572	1,848,279	417,293	22.6%	22,820,309	22,563,877	256,432	1.1%	24,805,507
Transfer from Lottery Commission	2,756,418	3,002,111	(245,693)	(8.2%)	36,166,169	34,639,451	1,526,718	4.4%	37,762,402
Other Revenues	13,957,003	11,937,152	2,019,851	16.9%	141,628,925	134,810,461	6,818,464	5.1%	152,658,634
Total General Fund Revenues	192,112,196	229,321,357	(37,209,161)	(16.2%)	1,967,235,394	2,061,220,554	(93,985,160)	(4.6%)	2,424,196,673

NOTES: (1) Included in the above is \$6,366,670 for the month and \$84,848,955 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 Eleventh Month Ended May 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	62,035,207	61,175,993	859,214	1.4%	681,864,264	667,278,117	14,586,147	2.2%
Individual Income Tax	61,993,253	91,068,930	(29,075,677)	(31.9%)	920,709,042	1,026,553,612	(105,844,570)	(10.3%)
Corporate Income Tax	808,213	4,485,229	(3,677,016)	(82.0%)	61,131,699	78,847,634	(17,715,935)	(22.5%)
Cigarette and Tobacco Tax	8,330,984	8,426,480	(95,496)	(1.1%)	88,905,409	70,614,263	18,291,146	25.9%
Public Utilities Tax	30,006,276	29,268,918	737,358	2.5%	30,480,518	29,772,946	707,572	2.4%
Insurance Companies Tax	10,883,233	7,633,972	3,249,261	42.6%	39,160,561	32,866,608	6,293,953	19.1%
Estate Tax	5,497,989	1,684,618	3,813,371	226.4%	17,001,193	23,421,493	(6,420,300)	(27.4%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	(55,280)	693,535	(748,815)	(108.0%)	3,388,672	14,254,710	(10,866,038)	(76.2%)
Transfer to Municipal Revenue Sharing	(6,366,670)	(7,993,238)	1,626,568	(20.3%)	(84,848,955)	(90,406,648)	5,557,693	(6.1%)
Transfer from Liquor Commission	2,265,572	1,756,850	508,722	29.0%	22,820,309	21,999,175	821,134	3.7%
Transfer from Lottery Commission	2,756,418	2,677,605	78,813	2.9%	36,166,169	32,899,662	3,266,507	9.9%
Other Revenues	13,957,003	12,777,424	1,179,579	9.2%	141,628,925	124,405,127	17,223,798	13.8%
Total General Fund Revenues	192,112,196	213,656,316	(21,544,120)	(10.1%)	1,967,235,394	2,040,906,583	(73,671,189)	(3.6%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 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	1,592,284	606,490	985,794	162.5%	11,732,786	10,477,510	1,255,276	12.0%	12,149,140
0300's Aeronautical Gas Tax	115,677	138,486	(22,809)	(16.5%)	832,185	1,012,123	(179,938)	(17.8%)	1,120,000
0400's Alcohol Excise Tax	1,033,583	960,730	72,853	7.6%	10,456,853	10,166,894	289,959	2.9%	11,356,500
0700's Corporation Taxes	850,010	563,016	286,994	51.0%	2,809,147	2,591,681	217,466	8.4%	3,042,200
1000's Banking Taxes	707,370	656,900	50,470	7.7%	8,635,410	7,507,900	1,127,510	15.0%	8,165,000
1100's Alcoholic Beverages	334,645	575,055	(240,410)	(41.8%)	2,689,708	2,710,240	(20,532)	(0.8%)	3,067,150
1200's Amusements Tax	-	653	(653)	(100.0%)	3,280	4,306	(1,026)	(23.8%)	4,013
1300's Harness Racing Parimutuels	188,305	180,600	7,705	4.3%	979,404	1,047,600	(68,196)	(6.5%)	1,128,200
1400's Business Taxes	260,791	432,588	(171,797)	(39.7%)	3,501,002	4,368,254	(867,252)	(19.9%)	4,874,629
1500's Motor Vehicle Licenses	275,463	112,500	162,963	144.9%	1,906,806	2,232,870	(326,064)	(14.6%)	2,495,189
1700's Inland Fisheries & Wildlife	1,861,253	1,265,350	595,903	47.1%	16,604,173	13,119,000	3,485,173	26.6%	14,628,500
1900's Hospital Excise & Other	46,306	39,168	7,138	18.2%	674,275	500,591	173,684	34.7%	542,415
2000's Fines, Forfeits & Penalties	2,582,307	2,124,058	458,249	21.6%	23,864,907	23,739,446	125,461	0.5%	26,194,758
2200's Federal Revenues	1,743,050	1,258,222	484,828	38.5%	18,361,887	18,168,929	192,958	1.1%	19,879,814
2300's County Revenues	-	-	-	-	14,871	-	14,871	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	-
2500's Revenues from Private Sources	285,540	189,501	96,039	50.7%	2,350,090	2,084,496	265,594	12.7%	2,274,000
2600's Current Service Charges	1,002,188	1,613,731	(611,543)	(37.9%)	24,444,422	23,335,957	1,108,465	4.8%	25,748,642
2700's Transfers from Other Funds	1,076,224	1,019,104	57,120	5.6%	11,676,985	11,728,995	(52,010)	(0.4%)	15,875,484
2800's Sales of Property & Equipment	2,009	1,000	1,009	100.9%	90,735	61,000	29,735	48.7%	113,000
Total Other Revenues	13,957,003	11,737,152	2,219,851	18.9%	141,628,925	134,857,792	6,771,133	5.0%	152,658,634

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ended May 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	1,592,284	374,519	1,217,765	325.2%	11,732,786	11,334,575	398,211	3.5%
0300's Aeronautical Gas Tax	115,677	118,412	(2,735)	(2.3%)	832,185	896,111	(63,926)	(7.1%)
0400's Alcohol Excise Tax	1,033,583	960,734	72,849	7.6%	10,456,853	10,166,938	289,915	2.9%
0700's Corporation Taxes	850,010	774,291	75,719	9.8%	2,809,147	2,789,535	19,612	0.7%
1000's Banking Taxes	707,370	713,365	(5,995)	(0.8%)	8,635,410	9,061,600	(426,190)	(4.7%)
1100's Alcoholic Beverages	334,645	599,525	(264,880)	(44.2%)	2,689,708	2,688,306	1,402	0.1%
1200's Amusements Tax	-	570	(570)	(100.0%)	3,280	3,400	(120)	(3.5%)
1300's Harness Racing Parimutuels	188,305	132,773	55,532	41.8%	979,404	997,024	(17,620)	(1.8%)
1400's Business Taxes	260,791	512,409	(251,618)	(49.1%)	3,501,002	3,863,233	(362,231)	(9.4%)
1500's Motor Vehicle Licenses	275,463	136,101	139,362	102.4%	1,906,806	2,230,647	(323,841)	(14.5%)
1700's Inland Fisheries & Wildlife	1,861,253	966,833	894,420	92.5%	16,604,173	13,102,773	3,501,400	26.7%
1900's Hospital Excise & Other	46,306	21,689	24,617	113.5%	674,275	282,292	391,983	138.9%
2000's Fines, Forfeits & Penalties	2,582,307	2,287,152	295,155	12.9%	23,864,907	23,340,457	524,450	2.2%
2200's Federal Revenues	1,743,050	943,919	799,131	84.7%	18,361,887	16,519,101	1,842,786	11.2%
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	285,540	349,582	(64,042)	(18.3%)	2,350,090	2,669,970	(319,880)	(12.0%)
2600's Current Service Charges	1,002,188	1,945,692	(943,504)	(48.5%)	24,444,422	17,229,775	7,214,647	41.9%
2700's Transfers from Other Funds	1,076,224	1,939,641	(863,417)	(44.5%)	11,676,985	6,838,905	4,838,080	70.7%
2800's Sales of Property & Equipment	2,009	217	1,792	826.0%	90,735	389,413	(298,678)	(76.7%)
Total Other Revenues	13,957,003	12,777,424	1,179,579	9.2%	141,628,925	124,405,130	17,223,795	13.8%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Eleventh Month Ended May 31, 2002

	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	14,808,182	12,634,823	2,173,359	17.2%	149,605,886	145,838,003	3,767,883	2.6%	179,876,344
Motor Vehicle Registration & Fees	8,621,746	7,647,664	974,082	12.7%	74,768,284	68,261,682	6,506,602	9.5%	77,418,092
Inspection Fees	370,071	204,185	165,886	81.2%	2,981,850	2,949,849	32,001	1.1%	3,338,354
All Other	1,037,655	965,608	72,047	7.5%	9,442,829	10,612,957	(1,170,128)	(11.0%)	11,715,067
Total Revenue	24,837,654	21,452,280	3,385,374	15.8%	236,798,849	227,662,491	9,136,358	4.0%	272,347,857

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