

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2003

Jun-03

	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	158,099,007	159,256,982	(1,157,975)	(0.7%)	857,486,801	861,578,278	(4,091,477)	(0.5%)	861,578,278
Individual Income Tax	155,964,413	142,266,941	13,697,472	9.6%	1,071,701,694	1,063,483,417	8,218,277	0.8%	1,063,483,417
Corporate Income Tax	19,992,664	17,600,002	2,392,662	13.6%	91,188,393	88,170,000	3,018,393	3.4%	88,170,000
Cigarette and Tobacco Tax	7,124,656	9,750,270	(2,625,614)	(26.9%)	98,414,470	105,684,505	(7,270,035)	(6.9%)	105,684,505
Public Utilities Tax	125,492	-	125,492	-	29,285,143	30,400,000	(1,114,857)	(3.7%)	30,400,000
Insurance Companies Tax	19,886,523	14,058,508	5,828,015	41.5%	71,078,089	56,646,354	14,431,735	25.5%	56,646,354
Estate Tax	6,528,861	5,899,843	629,018	10.7%	30,520,320	23,821,692	6,698,628	28.1%	23,821,692
Property Tax - Unorg Territory	629,518	1,318,801	(689,283)	(52.3%)	9,930,103	10,162,545	(232,442)	(2.3%)	10,162,545
Income from Investments	321,610	210,914	110,696	52.5%	2,345,855	1,889,000	456,855	24.2%	1,889,000
Transfer to Municipal Revenue Sharing	(17,036,860)	(16,275,321)	(761,539)	(4.7%)	(103,039,221)	(102,674,817)	(364,404)	(0.4%)	(102,674,817)
Transfer from Liquor Commission	2,306,031	2,248,858	57,173	2.5%	26,073,276	26,290,223	(216,947)	(0.8%)	26,290,223
Transfer from Lottery Commissior	3,413,987	3,549,962	(135,975)	(3.8%)	39,442,111	39,635,176	(193,065)	(0.5%)	39,635,176
Other Revenues	26,654,332	28,184,946	(1,530,614)	(5.4%)	170,263,157	167,219,181	3,043,976	1.8%	167,219,181
Total General Fund Revenues	384,010,232	368,070,706	15,939,526	4.3%	2,394,690,190	2,372,305,554	22,384,636	0.9%	2,372,305,554

- NOTES: (1) Included in the above is \$17,036,860 for the month and \$103,039,221 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 June 2003
 (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, 2003 and 2002

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	158,099,007	154,269,819	3,829,188	2.5%	857,486,801	836,134,084	21,352,717	2.6%
Individual Income Tax	155,964,413	149,125,749	6,838,664	4.6%	1,071,701,694	1,069,834,792	1,866,902	0.2%
Corporate Income Tax	19,992,664	16,234,404	3,758,260	23.1%	91,188,393	77,366,103	13,822,290	17.9%
Cigarette and Tobacco Tax	7,124,656	8,694,190	(1,569,534)	(18.1%)	98,414,470	97,599,598	814,872	0.8%
Public Utilities Tax	125,492	(735)	126,227	17173.8%	29,285,143	30,479,783	(1,194,640)	(3.9%)
Insurance Companies Tax	19,886,523	16,083,772	3,802,751	23.6%	71,078,089	55,244,334	15,833,755	28.7%
Estate Tax	6,528,861	6,419,047	109,814	1.7%	30,520,320	23,420,240	7,100,080	30.3%
Property Tax - Unorg Territory	629,518	1,506,396	(876,878)	(58.2%)	9,930,103	10,333,984	(403,881)	(3.9%)
Income from Investments	321,610	440,911	(119,301)	(27.1%)	2,345,855	3,829,584	(1,483,729)	(38.7%)
Transfer to Municipal Revenue Sharing	(17,036,860)	(16,301,129)	(735,731)	(4.5%)	(103,039,221)	(101,150,085)	(1,889,136)	(1.8%)
Transfer from Liquor Commission	2,306,031	2,348,215	(42,184)	(1.8%)	26,073,276	25,168,524	904,752	3.6%
Transfer from Lottery Commissior	3,413,987	3,151,722	262,265	8.3%	39,442,111	39,317,892	124,219	0.3%
Other Revenues	26,654,332	22,452,627	4,201,705	18.7%	170,263,157	164,081,551	6,181,606	3.8%
Total General Fund Revenues	384,010,232	364,424,988	19,585,244	5.4%	2,394,690,190	2,331,660,384	63,029,806	2.7%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2003

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	2,032,114	2,093,388	(61,274)	(2.9%)	15,205,711	15,272,386	(66,675)	(0.4%)	15,272,386
0300's Aeronautical Gas Tax	30,171	89,504	(59,333)	(66.3%)	845,986	920,000	(74,014)	(8.0%)	920,000
0400's Alcohol Excise Tax	1,079,000	1,219,603	(140,603)	(11.5%)	12,191,868	12,044,193	147,675	1.2%	12,044,193
0700's Corporation Taxes	853,701	559,601	294,100	52.6%	3,482,107	3,396,200	85,907	2.5%	3,396,200
1000's Banking Taxes	701,720	697,982	3,738	0.5%	9,293,280	9,143,350	149,930	1.6%	9,143,350
1100's Alcoholic Beverages	506,885	351,682	155,203	44.1%	3,273,618	3,090,900	182,718	5.9%	3,090,900
1200's Amusements Tax	-	454	(454)	(100.0%)	2,620	4,000	(1,380)	(34.5%)	4,000
1300's Harness Racing Parimutuels	110,223	80,600	29,623	36.8%	1,086,936	1,128,200	(41,264)	(3.7%)	1,128,200
1400's Business Taxes	818,759	365,465	453,294	124.0%	4,548,275	4,697,568	(149,293)	(3.2%)	4,697,568
1500's Motor Vehicle Licenses	354,731	219,310	135,421	61.7%	2,788,157	2,665,374	122,783	4.6%	2,665,374
1700's Inland Fisheries & Wildlife	(1,118,939)	1,256,000	(2,374,939)	(189.1%)	13,958,670	14,320,800	(362,130)	(2.5%)	14,320,800
1900's Hospital Excise & Other	46,570	44,852	1,718	3.8%	4,139,752	4,146,611	(6,859)	(0.2%)	4,146,611
2000's Fines, Forfeits & Penalties	3,287,971	2,484,905	803,066	32.3%	26,987,105	26,937,367	49,738	0.2%	26,937,367
2200's Federal Revenues	3,397,081	4,361,532	(964,451)	(22.1%)	22,803,551	21,939,109	864,442	3.9%	21,939,109
2300's County Revenues	-	-	-	-	810	-	810	-	-
2400's Revenues from Cities & Towns	1,000,000	1,000,000	-	0.0%	999,968	1,000,000	(32)	(0.0%)	1,000,000
2500's Revenues from Private Sources	155,341	187,667	(32,326)	(17.2%)	2,723,773	2,338,000	385,773	16.5%	2,338,000
2600's Current Service Charges	4,258,502	4,473,994	(215,492)	(4.8%)	26,584,849	26,082,822	502,027	1.9%	26,082,822
2700's Transfers from Other Funds	9,130,844	8,646,407	484,437	5.6%	19,313,092	17,979,301	1,333,791	7.4%	17,979,301
2800's Sales of Property & Equipment	9,658	52,000	(42,342)	(81.4%)	33,028	113,000	(79,972)	(70.8%)	113,000
Total Other Revenues	26,654,332	28,184,946	(1,530,614)	(5.4%)	170,263,157	167,219,181	3,043,976	1.8%	167,219,181

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ended June 30, 2003 and 2002

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	2,032,114	2,314,486	(282,372)	(12.2%)	15,205,711	14,047,271	1,158,440	8.2%
0300's Aeronautical Gas Tax	30,171	88,139	(57,968)	(65.8%)	845,986	920,324	(74,338)	(8.1%)
0400's Alcohol Excise Tax	1,079,000	1,412,879	(333,879)	(23.6%)	12,191,868	11,869,732	322,136	2.7%
0700's Corporation Taxes	853,701	580,892	272,809	47.0%	3,482,107	3,390,039	92,068	2.7%
1000's Banking Taxes	701,720	721,520	(19,800)	(2.7%)	9,293,280	9,356,930	(63,650)	(0.7%)
1100's Alcoholic Beverages	506,885	315,835	191,050	60.5%	3,273,618	3,005,543	268,075	8.9%
1200's Amusements Tax	-	-	-	-	2,620	3,280	(660)	(20.1%)
1300's Harness Racing Parimutuels	110,223	126,026	(15,803)	(12.5%)	1,086,936	1,105,431	(18,495)	(1.7%)
1400's Business Taxes	818,759	749,966	68,793	9.2%	4,548,275	4,250,968	297,307	7.0%
1500's Motor Vehicle Licenses	354,731	593,702	(238,971)	(40.3%)	2,788,157	2,500,507	287,650	11.5%
1700's Inland Fisheries & Wildlife	(1,118,939)	(1,746,413)	627,474	35.9%	13,958,670	14,857,761	(899,091)	(6.1%)
1900's Hospital Excise & Other	46,570	-	46,570	-	4,139,752	740,681	3,399,071	458.9%
2000's Fines, Forfeits & Penalties	3,287,971	-	3,287,971	-	26,987,105	26,593,820	393,285	1.5%
2200's Federal Revenues	3,397,081	-	3,397,081	-	22,803,551	21,577,760	1,225,791	5.7%
2300's County Revenues	-	-	-	-	810	14,871	(14,061)	(94.6%)
2400's Revenues from Cities & Towns	1,000,000	-	1,000,000	-	999,968	-	999,968	-
2500's Revenues from Private Sources	155,341	347,263	(191,922)	(55.3%)	2,723,773	2,697,352	26,421	1.0%
2600's Current Service Charges	4,258,502	3,679,305	579,197	15.7%	26,584,849	28,123,728	(1,538,879)	(5.5%)
2700's Transfers from Other Funds	9,130,844	7,254,206	1,876,638	25.9%	19,313,092	18,931,191	381,901	2.0%
2800's Sales of Property & Equipment	9,658	3,628	6,030	166.2%	33,028	94,362	(61,334)	(65.0%)
Total Other Revenues	26,654,332	16,441,434	10,212,898	62.1%	170,263,157	164,081,551	6,181,606	3.8%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 2003

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	35,367,514	36,167,061	(799,547)	(2.2%)	187,901,008	187,500,000	401,008	0.2%	187,500,000
Motor Vehicle Registration & Fees	9,383,753	8,889,865	493,888	5.6%	83,032,421	79,432,966	3,599,455	4.5%	79,432,966
Inspection Fees	435,130	601,309	(166,179)	(27.6%)	4,169,773	3,683,907	485,866	13.2%	3,683,907
All Other	1,249,307	1,281,797	(32,490)	(2.5%)	13,142,882	13,629,694	(486,812)	(3.6%)	13,629,694
Total Revenue	46,435,703	46,940,032	(504,329)	(1.1%)	288,246,084	284,246,567	3,999,517	1.4%	284,246,567

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