

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2003

Feb-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 | 55,341,288 | 55,341,288 | (0) | (0.0%) | 517,736,417 | 517,736,417 | (0) | (0.0%) | 861,578,278 |
| Individual Income Tax | 23,555,164 | 23,360,433 | 194,731 | 0.8% | 654,774,395 | 654,065,665 | 708,730 | 0.1% | 1,063,483,417 |
| Corporate Income Tax | 438,595 | 500,000 | (61,405) | (12.3%) | 40,968,992 | 41,030,396 | (61,404) | (0.1%) | 88,170,000 |
| Cigarette and Tobacco Tax | 7,769,776 | 8,695,241 | (925,465) | (10.6%) | 66,258,453 | 69,506,541 | (3,248,088) | (4.7%) | 105,684,505 |
| Public Utilities Tax | 14,381 | - | 14,381 | - | (128,030) | (150,000) | 21,970 | 17.2% | 30,400,000 |
| Insurance Companies Tax | 1,154,876 | 221,561 | 933,315 | 421.2% | 12,841,692 | 9,558,557 | 3,283,135 | 34.3% | 56,646,354 |
| Estate Tax | 1,717,198 | 1,966,615 | (249,417) | (12.7%) | 15,687,809 | 12,022,004 | 3,665,805 | 30.5% | 23,821,692 |
| Property Tax - Unorg Territory | - | - | - | - | 9,300,585 | 8,843,744 | 456,841 | 5.2% | 10,162,545 |
| Income from Investments | 232,760 | 151,808 | 80,952 | 53.3% | 1,839,726 | 1,529,352 | 310,374 | 20.3% | 1,889,000 |
| Transfer to Municipal Revenue Sharing | (4,046,087) | (4,039,288) | (6,799) | (0.2%) | (61,887,470) | (61,854,456) | (33,014) | (0.1%) | (102,674,817) |
| Transfer from Liquor Commission | 1,718,643 | 1,830,667 | (112,024) | (6.1%) | 17,906,030 | 18,077,914 | (171,884) | (1.0%) | 26,290,223 |
| Transfer from Lottery Commission | 4,294,068 | 3,124,706 | 1,169,362 | 37.4% | 25,691,789 | 26,173,569 | (481,780) | (1.8%) | 39,335,176 |
| Other Revenues | 14,095,616 | 12,678,031 | 1,417,585 | 11.2% | 97,404,429 | 94,618,284 | 2,786,145 | 2.9% | 161,812,736 |
| Total General Fund Revenues | 106,286,277 | 103,831,062 | 2,455,215 | 2.4% | 1,398,394,816 | 1,391,157,987 | 7,236,829 | 0.5% | 2,366,599,109 |

NOTES: (1) Included in the above is \$4,046,087 for the month and \$61,887,470 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 February 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 Eighth Month Ended February 28, 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 | 55,341,288 | 53,082,712 | 2,258,576 | 4.3% | 517,736,417 | 502,690,090 | 15,046,327 | 3.0% |
| Individual Income Tax | 23,555,164 | 31,861,661 | (8,306,497) | (26.1%) | 654,774,395 | 648,331,067 | 6,443,328 | 1.0% |
| Corporate Income Tax | 438,595 | (2,437,165) | 2,875,760 | 118.0% | 40,968,992 | 34,964,312 | 6,004,680 | 17.2% |
| Cigarette and Tobacco Tax | 7,769,776 | 6,965,361 | 804,415 | 11.5% | 66,258,453 | 64,987,005 | 1,271,448 | 2.0% |
| Public Utilities Tax | 14,381 | - | 14,381 | - | (128,030) | 53,240 | (181,270) | (340.5%) |
| Insurance Companies Tax | 1,154,876 | 683,392 | 471,484 | 69.0% | 12,841,692 | 9,554,136 | 3,287,556 | 34.4% |
| Estate Tax | 1,717,198 | 2,140,823 | (423,625) | (19.8%) | 15,687,809 | 8,498,496 | 7,189,313 | 84.6% |
| Property Tax - Unorg Territory | - | - | - | - | 9,300,585 | 8,827,588 | 472,997 | 5.4% |
| Income from Investments | 232,760 | 120,414 | 112,346 | 93.3% | 1,839,726 | 3,054,638 | (1,214,912) | (39.8%) |
| Transfer to Municipal Revenue Sharing | (4,046,087) | (4,207,868) | 161,781 | 3.8% | (61,887,470) | (60,485,259) | (1,402,211) | (2.3%) |
| Transfer from Liquor Commission | 1,718,643 | 1,618,316 | 100,327 | 6.2% | 17,906,030 | 17,155,185 | 750,845 | 4.4% |
| Transfer from Lottery Commission | 4,294,068 | 3,045,731 | 1,248,337 | 41.0% | 25,691,789 | 26,361,988 | (670,199) | (2.5%) |
| Other Revenues | 14,095,616 | 16,686,131 | (2,590,515) | (15.5%) | 97,404,429 | 99,103,431 | (1,699,002) | (1.7%) |
| Total General Fund Revenues | 106,286,277 | 109,559,508 | (3,273,231) | (3.0%) | 1,398,394,816 | 1,363,095,917 | 35,298,899 | 2.6% |

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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 | 785,709 | 894,179 | (108,470) | (12.1%) | 7,573,385 | 7,506,454 | 66,931 | 0.9% | 15,272,386 |
| 0300's Aeronautical Gas Tax | 33,801 | 53,505 | (19,704) | (36.8%) | 606,491 | 637,008 | (30,517) | (4.8%) | 920,000 |
| 0400's Alcohol Excise Tax | 871,372 | 1,184,709 | (313,337) | (26.4%) | 8,235,853 | 8,273,332 | (37,479) | (0.5%) | 12,044,193 |
| 0700's Corporation Taxes | 58,335 | 190,833 | (132,498) | (69.4%) | 719,700 | 700,565 | 19,135 | 2.7% | 3,396,200 |
| 1000's Banking Taxes | 896,770 | 702,784 | 193,986 | 27.6% | 6,538,060 | 6,342,022 | 196,038 | 3.1% | 9,143,350 |
| 1100's Alcoholic Beverages | 197,700 | 180,718 | 16,982 | 9.4% | 1,857,613 | 1,766,252 | 91,361 | 5.2% | 3,090,900 |
| 1200's Amusements Tax | - | - | - | - | 2,620 | 2,660 | (40) | (1.5%) | 4,000 |
| 1300's Harness Racing Parimutuels | - | 26,000 | (26,000) | (100.0%) | 617,322 | 813,700 | (196,378) | (24.1%) | 1,128,200 |
| 1400's Business Taxes | 418,154 | 413,102 | 5,052 | 1.2% | 2,510,667 | 2,852,675 | (342,008) | (12.0%) | 4,697,568 |
| 1500's Motor Vehicle Licenses | 618,628 | 407,610 | 211,018 | 51.8% | 1,807,055 | 1,698,041 | 109,014 | 6.4% | 2,665,374 |
| 1700's Inland Fisheries & Wildlife | 274,502 | 1,245,350 | (970,848) | (78.0%) | 11,832,316 | 9,497,550 | 2,334,766 | 24.6% | 14,320,800 |
| 1900's Hospital Excise & Other | 679,617 | 43,681 | 635,936 | 1455.9% | 960,923 | 382,593 | 578,330 | 151.2% | 4,146,611 |
| 2000's Fines, Forfeits & Penalties | 2,046,023 | 2,175,032 | (129,009) | (5.9%) | 17,202,547 | 17,896,595 | (694,048) | (3.9%) | 26,937,367 |
| 2200's Federal Revenues | 1,747,214 | 1,740,796 | 6,418 | 0.4% | 12,287,853 | 12,411,831 | (123,978) | (1.0%) | 19,284,164 |
| 2300's County Revenues | - | - | - | - | 810 | - | 810 | - | - |
| 2400's Revenues from Cities & Towns | - | - | - | - | (32) | - | (32) | - | - |
| 2500's Revenues from Private Sources | 564,015 | 187,667 | 376,348 | 200.5% | 1,726,712 | 1,565,834 | 160,878 | 10.3% | 2,338,000 |
| 2600's Current Service Charges | 4,216,504 | 2,261,690 | 1,954,814 | 86.4% | 15,892,692 | 15,723,696 | 168,996 | 1.1% | 24,331,322 |
| 2700's Transfers from Other Funds | 687,272 | 953,376 | (266,104) | (27.9%) | 7,012,115 | 6,473,476 | 538,639 | 8.3% | 17,979,301 |
| 2800's Sales of Property & Equipment | - | 1,000 | (1,000) | (100.0%) | 19,725 | 59,000 | (39,275) | (66.6%) | 113,000 |
| Total Other Revenues | 14,095,616 | 12,662,032 | 1,433,584 | 11.3% | 97,404,429 | 94,603,284 | 2,801,145 | 3.0% | 161,812,736 |

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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 | 785,709 | 668,819 | 116,890 | 17.5% | 7,573,385 | 6,166,848 | 1,406,537 | 22.8% |
| 0300's Aeronautical Gas Tax | 33,801 | 78,972 | (45,171) | (57.2%) | 606,491 | 648,468 | (41,977) | (6.5%) |
| 0400's Alcohol Excise Tax | 871,372 | 910,270 | (38,898) | (4.3%) | 8,235,853 | 8,007,545 | 228,308 | 2.9% |
| 0700's Corporation Taxes | 58,335 | 58,510 | (175) | (0.3%) | 719,700 | 642,869 | 76,831 | 12.0% |
| 1000's Banking Taxes | 896,770 | 844,920 | 51,850 | 6.1% | 6,538,060 | 6,403,320 | 134,740 | 2.1% |
| 1100's Alcoholic Beverages | 197,700 | 215,655 | (17,955) | (8.3%) | 1,857,613 | 1,726,428 | 131,185 | 7.6% |
| 1200's Amusements Tax | - | - | - | - | 2,620 | 3,280 | (660) | (20.1%) |
| 1300's Harness Racing Parimutuels | - | - | - | - | 617,322 | 643,154 | (25,832) | (4.0%) |
| 1400's Business Taxes | 418,154 | 267,634 | 150,520 | 56.2% | 2,510,667 | 2,511,723 | (1,056) | (0.0%) |
| 1500's Motor Vehicle Licenses | 618,628 | 142,317 | 476,311 | 334.7% | 1,807,055 | 1,077,415 | 729,640 | 67.7% |
| 1700's Inland Fisheries & Wildlife | 274,502 | 3,135,900 | (2,861,398) | (91.2%) | 11,832,316 | 13,949,326 | (2,117,010) | (15.2%) |
| 1900's Hospital Excise & Other | 679,617 | 364,948 | 314,669 | 86.2% | 960,923 | 546,085 | 414,838 | 76.0% |
| 2000's Fines, Forfeits & Penalties | 2,046,023 | 2,175,870 | (129,847) | (6.0%) | 17,202,547 | 16,397,973 | 804,574 | 4.9% |
| 2200's Federal Revenues | 1,747,214 | 1,539,965 | 207,249 | 13.5% | 12,287,853 | 13,189,272 | (901,419) | (6.8%) |
| 2300's County Revenues | - | - | - | - | 810 | 14,871 | (14,061) | (94.6%) |
| 2400's Revenues from Cities & Towns | - | - | - | - | (32) | - | (32) | - |
| 2500's Revenues from Private Sources | 564,015 | 151,419 | 412,596 | 272.5% | 1,726,712 | 1,512,192 | 214,520 | 14.2% |
| 2600's Current Service Charges | 4,216,504 | 5,241,348 | (1,024,844) | (19.6%) | 15,892,692 | 16,960,011 | (1,067,319) | (6.3%) |
| 2700's Transfers from Other Funds | 687,272 | 861,386 | (174,114) | (20.2%) | 7,012,115 | 8,641,090 | (1,628,975) | (18.9%) |
| 2800's Sales of Property & Equipment | - | 28,198 | (28,198) | (100.0%) | 19,725 | 61,558 | (41,833) | (68.0%) |
| Total Other Revenues | 14,095,616 | 16,686,131 | (2,590,515) | (15.5%) | 97,404,429 | 99,103,428 | (1,698,999) | (1.7%) |

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Eighth Month Ended February 28, 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 | 13,620,864 | 14,632,083 | (1,011,219) | (6.9%) | 109,836,949 | 109,724,943 | 112,006 | 0.1% | 187,500,000 |
| Motor Vehicle Registration & Fees | 6,970,830 | 6,228,942 | 741,888 | 11.9% | 50,121,017 | 48,395,476 | 1,725,541 | 3.6% | 79,432,966 |
| Inspection Fees | 129,438 | 437,970 | (308,532) | (70.4%) | 2,702,211 | 2,264,983 | 437,228 | 19.3% | 3,683,907 |
| All Other | 889,234 | 1,094,218 | (204,984) | (18.7%) | 8,781,010 | 9,537,526 | (756,516) | (7.9%) | 13,539,694 |
| Total Revenue | 21,610,366 | 22,393,213 | (782,847) | (3.5%) | 171,441,188 | 169,922,928 | 1,518,260 | 0.9% | 284,156,567 |

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