

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Third Month Ended September 30, 2003**  
**Comparison to Budget**

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<b>Sales and Use Tax</b>	90,803,534	88,283,415	2,520,119	2.9%	178,658,572	174,245,070	4,413,502	2.5%	899,259,382
<b>Individual Income Tax</b>	112,651,883	100,633,353	12,018,530	11.9%	221,420,706	208,201,364	13,219,342	6.0%	1,132,802,013
<b>Corporate Income Tax</b>	20,479,613	15,902,715	4,576,898	28.8%	20,779,904	21,894,968	(1,115,064)	(5.4%)	95,277,841
<b>Cigarette and Tobacco Tax</b>	9,322,131	7,735,699	1,586,432	20.5%	27,327,821	25,400,966	1,926,855	7.1%	104,958,014
<b>Public Utilities Tax</b>	-	-	-	-	(293,688)	(150,000)	(143,688)	(48.9%)	29,500,000
<b>Insurance Companies Tax</b>	106,861	454,827	(347,966)	(76.5%)	2,040,410	3,235,385	(1,194,975)	(58.6%)	69,409,975
<b>Estate Tax</b>	1,759,205	1,966,615	(207,410)	(10.5%)	1,004,446	1,966,615	(962,169)	(95.8%)	29,213,470
<b>Property Tax - Unorg Territory</b>	-	-	-	-	-	-	-	-	10,202,624
<b>Income from Investments</b>	235,608	126,516	109,092	86.2%	530,354	162,845	367,509	69.3%	1,652,000
<b>Transfer to Municipal Revenue Sharing</b>	(11,420,687)	(10,445,793)	(974,894)	(9.3%)	(21,463,818)	(20,621,412)	(842,406)	(3.9%)	(108,494,302)
<b>Transfer from Liquor Commission</b>	2,435,493	2,227,758	207,735	9.3%	7,934,133	7,244,242	689,891	8.7%	26,356,396
<b>Transfer from Lottery Commission</b>	3,261,820	3,162,501	99,319	3.1%	10,385,896	10,057,147	328,749	3.2%	42,321,885
<b>Other Revenues</b>	18,053,830	17,345,212	708,618	4.1%	48,181,627	43,720,777	4,460,850	9.3%	271,406,160
<b>Total Collected</b>	<u>247,689,292</u>	<u>227,392,818</u>	<u>20,296,474</u>	<u>8.9%</u>	<u>496,506,362</u>	<u>475,357,967</u>	<u>21,148,395</u>	<u>4.4%</u>	<u>2,603,865,458</u>

**NOTES:** (1) Included in the above is \$11,420,687 for the month and \$21,463,818 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 by the Legislature in July 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 Third Month Ended September 30, 2003 and 2002  
Comparison to Prior Year

**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)
<b>Sales and Use Tax</b>	90,803,534	85,080,291	5,723,243	6.7%	178,658,572	167,699,645	10,958,927	6.5%
<b>Individual Income Tax</b>	112,651,883	108,179,557	4,472,326	4.1%	221,420,706	212,565,565	8,855,141	4.2%
<b>Corporate Income Tax</b>	20,479,613	15,092,881	5,386,732	35.7%	20,779,904	20,572,643	207,261	1.0%
<b>Cigarette and Tobacco Tax</b>	9,322,131	6,921,128	2,401,003	34.7%	27,327,821	25,613,784	1,714,037	6.7%
<b>Public Utilities Tax</b>	-	(1,117,077)	1,117,077	100.0%	(293,688)	(1,267,078)	973,390	76.8%
<b>Insurance Companies Tax</b>	106,861	284,798	(177,937)	(62.5%)	2,040,410	2,600,880	(560,470)	(21.5%)
<b>Estate Tax</b>	1,759,205	3,700,895	(1,941,690)	(52.5%)	1,004,446	2,472,046	(1,467,600)	(59.4%)
<b>Property Tax - Unorg Territory</b>	-	-	-	-	-	-	-	-
<b>Income from Investments</b>	235,608	397,210	(161,602)	(40.7%)	530,354	360,261	170,093	47.2%
<b>Transfer to Municipal Revenue Sharing</b>	(11,420,687)	(10,625,989)	(794,698)	(7.5%)	(21,463,818)	(20,442,731)	(1,021,087)	(5.0%)
<b>Transfer from Liquor Commission</b>	2,435,493	1,883,079	552,414	29.3%	7,934,133	7,176,476	757,657	10.6%
<b>Transfer from Lottery Commission</b>	3,261,820	1,981,931	1,279,889	64.6%	10,385,896	9,378,113	1,007,783	10.7%
<b>Other Revenues</b>	18,053,830	10,873,118	7,180,712	66.0%	48,181,627	32,672,635	15,508,992	47.5%
<b>Total Collected</b>	<u>247,689,292</u>	<u>222,651,822</u>	<u>25,037,470</u>	<u>11.2%</u>	<u>496,506,362</u>	<u>459,402,239</u>	<u>37,104,123</u>	<u>8.1%</u>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For Third Month Ended September 30, 2003  
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,449,393	2,152,613	296,780	13.8%	6,281,601	5,386,333	895,268	16.6%	23,034,083
0300's Aeronautical Gas Tax	271,550	120,719	150,831	124.9%	431,729	355,333	76,396	21.5%	1,177,783
0400's Alcohol Excise Tax	1,114,984	1,095,840	19,144	1.7%	3,854,579	3,722,900	131,679	3.5%	11,885,300
0700's Corporation Taxes	85,220	89,555	(4,335)	(4.8%)	291,458	272,977	18,481	6.8%	3,130,200
1000's Banking Taxes	748,010	656,735	91,275	13.9%	2,218,250	1,959,371	258,879	13.2%	8,248,000
1100's Alcoholic Beverages	165,690	124,900	40,790	32.7%	650,020	662,650	(12,630)	(1.9%)	3,032,250
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	171,887	200,000	(28,113)	(14.1%)	282,846	370,000	(87,154)	(23.6%)	1,128,200
1400's Business Taxes	316,299	273,170	43,129	15.8%	954,100	977,558	(23,458)	(2.4%)	5,533,523
1500's Motor Vehicle Licenses	514,361	502,094	12,267	2.4%	1,154,996	1,269,394	(114,398)	(9.0%)	4,350,423
1700's Inland Fisheries & Wildlife	113,491	1,321,744	(1,208,253)	(91.4%)	5,783,582	3,909,306	1,874,276	47.9%	15,906,409
1900's Hospital Excise & Other	40,040	41,669	(1,629)	(3.9%)	146,410	115,745	30,665	26.5%	546,915
2000's Fines, Forfeits & Penalties	7,004,618	4,684,175	2,320,443	49.5%	12,033,430	10,153,674	1,879,756	18.5%	34,717,779
2200's Federal Revenues	49,201	1,615,045	(1,565,844)	(97.0%)	3,703,073	5,428,731	(1,725,658)	(31.8%)	21,839,279
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	163,414	200,300	(36,886)	(18.4%)	440,232	469,300	(29,068)	(6.2%)	2,372,000
2600's Current Service Charges	2,835,667	2,239,432	596,235	26.6%	9,254,494	8,301,563	952,931	11.5%	104,298,176
2700's Transfers from Other Funds	2,009,783	1,976,221	33,562	1.7%	698,494	314,942	383,552	121.8%	25,058,322
2800's Sales of Property & Equipment	220	51,000	(50,780)	(99.6%)	2,332	51,000	(48,668)	(95.4%)	60,900
<b>Total Other Revenues</b>	<b>18,053,830</b>	<b>17,345,212</b>	<b>708,618</b>	<b>4.1%</b>	<b>48,181,627</b>	<b>43,720,777</b>	<b>4,460,850</b>	<b>10.2%</b>	<b>271,406,160</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 2003 and 2002  
Comparison to Prior Year

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/(under)
0100's All Others	2,449,393	1,128,375	1,321,018	117.1%	6,281,601	2,447,899	3,833,702	156.6%
0300's Aeronautical Gas Tax	271,550	117,576	153,974	131.0%	431,729	227,006	204,723	90.2%
0400's Alcohol Excise Tax	1,114,984	1,146,497	(31,513)	-2.7%	3,854,579	3,745,829	108,750	2.9%
0700's Corporation Taxes	85,220	79,575	5,645	7.1%	291,458	381,100	(89,642)	-23.5%
1000's Banking Taxes	748,010	698,590	49,420	7.1%	2,218,250	2,085,220	133,030	6.4%
1100's Alcoholic Beverages	165,690	211,998	(46,308)	-21.8%	650,020	827,328	(177,308)	-21.4%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing Parimutuels	171,887	151,957	19,930	13.1%	282,846	315,408	(32,562)	-10.3%
1400's Business Taxes	316,299	124,533	191,766	154.0%	954,100	726,134	227,966	31.4%
1500's Motor Vehicle Licenses	514,361	85,436	428,925	502.0%	1,154,996	337,463	817,533	242.3%
1700's Inland Fisheries & Wildlife	113,491	166,601	(53,110)	-31.9%	5,783,582	2,435,756	3,347,826	137.4%
1900's Amnesty, Hosp Excise & Other	40,040	48,815	(8,775)	-18.0%	146,410	113,383	33,027	29.1%
2000's Fines, Forfeits & Penalties	7,004,618	2,400,279	4,604,339	191.8%	12,033,430	6,328,419	5,705,011	90.1%
2200's Federal Revenues	49,201	1,676,536	(1,627,335)	-97.1%	3,703,073	3,632,155	70,918	2.0%
2300's County Revenues	-	-	-	-	-	810	(810)	-100.0%
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	163,414	150,175	13,239	8.8%	440,232	452,899	(12,667)	-2.8%
2600's Current Service Charges	2,835,667	1,828,003	1,007,664	55.1%	9,254,494	5,273,933	3,980,561	75.5%
2700's Transfers from Other Funds	2,009,783	856,277	1,153,506	134.7%	698,494	3,329,308	(2,630,814)	-79.0%
2800's Sales of Property & Equipment	220	1,895	(1,675)	-88.4%	2,332	12,616	(10,284)	-81.5%
<b>Total Other Revenues</b>	<b>18,053,830</b>	<b>10,873,118</b>	<b>7,180,712</b>	<b>66.0%</b>	<b>48,181,627</b>	<b>32,672,634</b>	<b>15,508,993</b>	<b>47.5%</b>

**STATE OF MAINE**  
**Undedicated Revenues - Highway Fund**  
**For Third Month Ended September 30, 2003**

Exhibit V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2004</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	
<b>Fuel Taxes</b>	21,118,639	21,041,656	76,983	0.4%	38,792,489	36,193,791	2,598,698	7.2%	211,786,463
<b>Motor Vehicle Registration &amp; Fees</b>	6,462,081	5,775,667	686,414	11.9%	19,653,736	18,209,598	1,444,138	7.9%	76,805,062
<b>Inspection Fees</b>	384,840	275,227	109,613	39.8%	1,295,646	1,138,530	157,116	13.8%	3,461,771
<b>All Other</b>	761,423	1,006,392	(244,969)	(24.3%)	2,303,691	2,728,690	(424,999)	(15.6%)	13,338,293
<b>Total Revenue</b>	<u>28,726,983</u>	<u>28,098,942</u>	<u>628,041</u>	<u>2.2%</u>	<u>62,045,562</u>	<u>58,270,609</u>	<u>3,774,953</u>	<u>6.5%</u>	<u>305,391,589</u>

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