

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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)	
Sales and Use Tax	70,728,225	66,174,325	4,553,900	6.9%	408,189,897	403,746,062	4,443,835	1.1%	899,259,382
Individual Income Tax	118,510,420	107,802,055	10,708,365	9.9%	524,838,577	513,810,872	11,027,705	2.1%	1,132,802,013
Corporate Income Tax	21,808,955	23,940,829	(2,131,874)	(8.9%)	46,599,878	48,453,084	(1,853,206)	(3.8%)	103,697,841
Cigarette and Tobacco Tax	8,330,928	7,703,498	627,430	8.1%	50,662,442	49,962,853	699,589	1.4%	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	812,961	118,164	694,797	588.0%	12,855,317	14,092,709	(1,237,392)	(8.8%)	69,415,308
Estate Tax	4,389,820	2,760,085	1,629,735	59.0%	10,531,611	10,022,948	508,663	5.1%	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	129,600	107,292	22,308	20.8%	1,014,755	957,821	56,934	5.9%	1,287,885
Transfer to Municipal Revenue Sharing	(10,763,428)	(10,093,777)	(669,651)	(6.6%)	(49,961,046)	(49,266,511)	(694,535)	(1.4%)	(108,923,722)
Transfer from Liquor Commission	2,737,467	2,805,793	(68,326)	(2.4%)	14,837,299	14,155,312	681,987	4.8%	26,356,396
Transfer from Lottery Commission	3,723,677	3,476,633	247,044	7.1%	20,950,502	21,503,973	(553,471)	(2.6%)	42,321,885
Other Revenues	15,785,629	15,145,826	639,803	4.2%	90,565,379	91,609,670	(1,044,291)	(1.1%)	275,488,367
Total Collected	236,194,255	219,940,723	16,253,532	7.4%	1,139,728,016	1,127,835,886	11,892,130	1.1%	2,610,528,550

- NOTES:**
- (1) Included in the above is \$10,763,428 for the month and \$49,961,046 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 November 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 Sixth Month Ended December 31, 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)
Sales and Use Tax	70,728,225	62,847,522	7,880,703	12.5%	408,189,897	379,697,840	28,492,057	7.5%
Individual Income Tax	118,510,420	102,691,680	15,818,740	15.4%	524,838,577	495,099,794	29,738,783	6.0%
Corporate Income Tax	21,808,955	15,957,743	5,851,212	36.7%	46,599,878	39,381,709	7,218,169	18.3%
Cigarette and Tobacco Tax	8,330,928	8,028,795	302,133	3.8%	50,662,442	51,483,853	(821,411)	(1.6%)
Public Utilities Tax	-	-	-	-	(293,688)	(142,551)	(151,137)	(106.0%)
Insurance Companies Tax	812,961	130,062	682,899	525.1%	12,855,317	11,459,764	1,395,553	12.2%
Estate Tax	4,389,820	4,506,169	(116,349)	(2.6%)	10,531,611	9,545,529	986,082	10.3%
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	129,600	284,665	(155,065)	(54.5%)	1,014,755	1,420,103	(405,348)	(28.5%)
Transfer to Municipal Revenue Sharing	(10,763,428)	(9,256,344)	(1,507,084)	(16.3%)	(49,961,046)	(46,623,147)	(3,337,899)	(7.2%)
Transfer from Liquor Commission	2,737,467	2,672,240	65,227	2.4%	14,837,299	14,381,200	456,099	3.2%
Transfer from Lottery Commission	3,723,677	3,472,310	251,367	7.2%	20,950,502	19,471,130	1,479,372	7.6%
Other Revenues	15,785,629	13,260,036	2,525,593	19.0%	90,565,379	71,512,345	19,053,034	26.6%
Total Collected	236,194,255	204,594,878	31,599,377	15.4%	1,139,728,016	1,055,988,154	83,739,862	7.9%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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	2,500,559	1,957,228	543,331	27.8%	15,249,518	12,515,141	2,734,377	21.8%	23,758,264
0300's Aeronautical Gas Tax	23,765	86,797	(63,032)	(72.6%)	677,099	671,271	5,828	0.9%	1,177,783
0400's Alcohol Excise Tax	898,015	816,000	82,015	10.1%	6,738,112	6,385,400	352,712	5.5%	11,885,300
0700's Corporation Taxes	67,743	58,095	9,648	16.6%	609,849	449,857	159,992	35.6%	3,230,200
1000's Banking Taxes	875,030	989,800	(114,770)	(11.6%)	4,606,770	4,711,200	(104,430)	(2.2%)	8,848,000
1100's Alcoholic Beverages	249,645	196,014	53,631	27.4%	1,412,721	1,336,764	75,957	5.7%	3,032,250
1200's Amusements Tax	-	-	-	-	2,820	4,000	(1,180)	(29.5%)	4,000
1300's Harness Racing Parimutuels	75,193	60,000	15,193	25.3%	514,134	501,800	12,334	2.5%	1,015,000
1400's Business Taxes	466,436	452,806	13,630	3.0%	1,742,757	2,012,215	(269,458)	(13.4%)	5,190,131
1500's Motor Vehicle Licenses	202,276	201,687	589	0.3%	1,965,963	1,966,557	(594)	(0.0%)	4,350,423
1700's Inland Fisheries & Wildlife	1,575,740	1,423,107	152,633	10.7%	9,413,110	8,074,460	1,338,650	16.6%	15,906,409
1900's Hospital Excise & Other	33,252	43,344	(10,092)	(23.3%)	248,543	234,112	14,431	6.2%	560,415
2000's Fines, Forfeits & Penalties	3,629,583	2,491,513	1,138,070	45.7%	20,603,129	20,155,790	447,339	2.2%	35,909,345
2200's Federal Revenues	4,112,312	1,828,009	2,284,303	125.0%	9,835,342	10,919,376	(1,084,034)	(9.9%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	132,328	1,212,325	(1,079,997)	(89.1%)	1,860,051	2,251,181	(391,130)	(17.4%)	3,959,853
2600's Current Service Charges	1,848,247	1,956,174	(107,927)	(5.5%)	13,741,155	16,221,449	(2,480,294)	(15.3%)	105,730,307
2700's Transfers from Other Funds	(914,053)	1,371,927	(2,285,980)	(166.6%)	1,321,532	3,143,497	(1,821,965)	(58.0%)	23,861,048
2800's Sales of Property & Equipment	9,558	1,000	8,558	855.8%	22,775	55,600	(32,825)	(59.0%)	61,600
Total Other Revenues	15,785,629	15,145,826	639,803	4.2%	90,565,379	91,609,670	(1,044,291)	(1.1%)	275,488,367

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 2003 and 2002
 Comparison to Prior Year

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	2,500,559	1,040,347	1,460,212	140.4%	15,249,518	5,824,747	9,424,771	161.8%
0300's Aeronautical Gas Tax	23,765	30,418	(6,653)	(21.9%)	677,099	463,466	213,633	46.1%
0400's Alcohol Excise Tax	898,015	841,042	56,973	6.8%	6,738,112	6,497,430	240,682	3.7%
0700's Corporation Taxes	67,743	94,005	(26,263)	(27.9%)	609,849	587,760	22,089	3.8%
1000's Banking Taxes	875,030	1,259,530	(384,500)	(30.5%)	4,606,770	4,828,590	(221,820)	(4.6%)
1100's Alcoholic Beverages	249,645	192,265	57,380	29.8%	1,412,721	1,393,343	19,378	1.4%
1200's Amusements Tax	-	-	-	-	2,820	2,620	200	7.6%
1300's Harness Racing Parimutuels	75,193	56,275	18,918	33.6%	514,134	552,723	(38,589)	(7.0%)
1400's Business Taxes	466,436	328,778	137,658	41.9%	1,742,757	1,635,622	107,135	6.6%
1500's Motor Vehicle Licenses	202,276	71,369	130,907	183.4%	1,965,963	836,172	1,129,791	135.1%
1700's Inland Fisheries & Wildlife	1,575,740	2,062,748	(487,008)	(23.6%)	9,413,110	9,075,316	337,794	3.7%
1900's Amnesty, Hosp Excise & Other	33,252	42,306	(9,054)	(21.4%)	248,543	240,084	8,459	3.5%
2000's Fines, Forfeits & Penalties	3,629,583	2,679,441	950,142	35.5%	20,603,129	13,154,193	7,448,936	56.6%
2200's Federal Revenues	4,112,312	1,751,341	2,360,971	134.8%	9,835,342	8,865,038	970,304	10.9%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	132,328	149,270	(16,942)	(11.3%)	1,860,051	985,565	874,486	88.7%
2600's Current Service Charges	1,848,247	1,556,844	291,403	18.7%	13,741,155	9,801,593	3,939,562	40.2%
2700's Transfers from Other Funds	(914,053)	1,102,241	(2,016,294)	(182.9%)	1,321,532	6,747,578	(5,426,046)	(80.4%)
2800's Sales of Property & Equipment	9,558	1,815	7,743	426.6%	22,775	19,725	3,050	15.5%
Total Other Revenues	15,785,629	13,260,035	2,525,594	19.0%	90,565,379	71,512,343	19,053,036	26.6%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 31, 2003
 Comparison to Budget

Exhibit V

	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)	
Fuel Taxes	17,868,997	16,899,601	969,396	5.7%	92,886,838	90,242,149	2,644,689	2.9%	211,786,463
Motor Vehicle Registration & Fees	6,332,034	5,137,567	1,194,467	23.2%	36,775,727	33,349,554	3,426,173	10.3%	76,805,062
Inspection Fees	199,922	480,010	(280,088)	(58.4%)	2,144,487	2,074,108	70,379	3.4%	3,461,771
All Other	675,989	757,335	(81,346)	(10.7%)	6,471,341	7,736,669	(1,265,328)	(16.4%)	13,338,293
Total Revenue	<u>25,076,941</u>	<u>23,274,513</u>	<u>1,802,428</u>	<u>7.7%</u>	<u>138,278,393</u>	<u>133,402,480</u>	<u>4,875,913</u>	<u>3.7%</u>	<u>305,391,589</u>

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