

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2004
 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	89,659,263	85,236,157	4,423,106	5.2%	497,849,160	488,982,219	8,866,941	1.8%	899,259,382
Individual Income Tax	147,651,743	142,020,896	5,630,847	4.0%	672,490,319	655,831,768	16,658,551	2.5%	1,132,802,013
Corporate Income Tax	2,774,357	1,291,438	1,482,919	114.8%	49,374,235	49,744,522	(370,287)	(0.7%)	103,697,841
Cigarette and Tobacco Tax	6,131,346	8,534,604	(2,403,258)	(28.2%)	56,793,788	58,497,457	(1,703,669)	(2.9%)	97,616,940
Public Utilities Tax	-	-	-	0.0%	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	28,357	187,221	(158,864)	(84.9%)	12,883,674	14,279,930	(1,396,256)	(9.8%)	69,415,308
Estate Tax	1,565,375	2,760,085	(1,194,710)	(43.3%)	12,096,986	12,783,033	(686,047)	(5.4%)	32,103,631
Property Tax - Unorg Territory	-	-	-	0.0%	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	128,433	60,240	68,193	113.2%	1,143,188	1,018,061	125,127	12.3%	1,287,885
Transfer to Municipal Revenue Sharing	(12,244,354)	(11,655,974)	(588,380)	(5.0%)	(62,205,399)	(60,922,485)	(1,282,914)	(2.1%)	(108,923,722)
Transfer from Liquor Commission	1,914,554	2,132,831	(218,277)	(10.2%)	16,751,853	16,288,143	463,710	2.8%	26,356,396
Transfer from Lottery Commission	3,672,264	3,232,100	440,164	13.6%	24,622,766	24,736,073	(113,307)	(0.5%)	42,321,885
Other Revenues	20,901,213	13,032,802	7,868,411	60.4%	111,466,593	106,708,472	4,758,121	4.5%	277,554,367
Total Collected	262,182,551	246,832,400	# 15,350,151	6.2%	1,401,910,567	1,376,734,286	25,176,281	1.8%	2,612,594,550

- NOTES:**
- (1) Included in the above is \$12,224,354 for the month and \$62,205,399 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 January 2004
 - (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 Seventh Month Ended January 31, 2004 and 2003
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	89,659,263	82,697,288	6,961,975	8.4%	497,849,160	462,395,128	35,454,032	7.7%
Individual Income Tax	147,651,743	136,119,438	11,532,305	8.5%	672,490,319	631,219,232	41,271,087	6.5%
Corporate Income Tax	2,774,357	1,148,689	1,625,668	141.5%	49,374,235	40,530,398	8,843,837	21.8%
Cigarette and Tobacco Tax	6,131,346	7,004,825	(873,479)	(12.5%)	56,793,788	58,488,678	(1,694,890)	(2.9%)
Public Utilities Tax	-	140	(140)	(100.0%)	(293,688)	(142,411)	(151,277)	(106.2%)
Insurance Companies Tax	28,357	227,052	(198,695)	(87.5%)	12,883,674	11,686,816	1,196,858	10.2%
Estate Tax	1,565,375	4,425,081	(2,859,706)	(64.6%)	12,096,986	13,970,610	(1,873,624)	(13.4%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	128,433	186,862	(58,429)	(31.3%)	1,143,188	1,606,965	(463,777)	(28.9%)
Transfer to Municipal Revenue Sharing	(12,244,354)	(11,218,236)	(1,026,118)	(9.1%)	(62,205,399)	(57,841,383)	(4,364,016)	(7.5%)
Transfer from Liquor Commission	1,914,554	1,806,186	108,368	6.0%	16,751,853	16,187,386	564,467	3.5%
Transfer from Lottery Commission	3,672,264	1,926,591	1,745,673	90.6%	24,622,766	21,397,721	3,225,045	15.1%
Other Revenues	20,901,213	11,796,468	9,104,745	77.2%	111,466,593	83,308,813	28,157,780	33.8%
Total Collected	262,182,551	236,120,384	26,062,167	11.0%	1,401,910,567	1,292,108,538	109,802,029	8.5%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2004
 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	1,620,369	1,827,577	(207,208)	(11.3%)	16,869,887	15,508,718	1,361,169	8.8%	24,924,264
0300's Aeronautical Gas Tax	220,661	82,245	138,416	168.3%	897,760	753,516	144,244	19.1%	1,177,783
0400's Alcohol Excise Tax	865,379	844,000	21,379	2.5%	7,603,492	7,229,400	374,092	5.2%	11,885,300
0700's Corporation Taxes	80,683	65,225	15,458	23.7%	690,532	515,082	175,450	34.1%	3,230,200
1000's Banking Taxes	1,124,120	739,800	384,320	51.9%	5,730,890	5,451,000	279,890	5.1%	8,848,000
1100's Alcoholic Beverages	188,343	255,514	(67,171)	(26.3%)	1,601,064	1,592,278	8,786	0.6%	3,032,250
1200's Amusements Tax	100	-	100	0.0%	2,920	4,000	(1,080)	(27.0%)	4,000
1300's Harness Racing Parimutuels	71,517	75,000	(3,483)	(4.6%)	585,651	576,800	8,851	1.5%	1,015,000
1400's Business Taxes	590,619	631,660	(41,041)	(6.5%)	2,333,376	2,643,875	(310,499)	(11.7%)	5,190,131
1500's Motor Vehicle Licenses	352,949	335,958	16,991	5.1%	2,318,912	2,302,515	16,397	0.7%	4,350,423
1700's Inland Fisheries & Wildlife	3,226,205	1,709,960	1,516,245	88.7%	12,639,315	9,784,420	2,854,895	29.2%	15,906,409
1900's Hospital Excise & Other	70,471	45,379	25,092	55.3%	319,015	279,491	39,524	14.1%	560,415
2000's Fines, Forfeits & Penalties	2,338,498	2,541,793	(203,295)	(8.0%)	22,941,627	23,597,583	(655,956)	(2.8%)	36,809,345
2200's Federal Revenues	2,510,823	1,832,556	678,267	37.0%	12,346,164	12,751,932	(405,768)	(3.2%)	21,925,421
2300's County Revenues	-	-	-	0.0%	-	-	-	0.0%	-
2400's Revenues from Cities & Towns	-	-	-	0.0%	-	-	-	0.0%	5,082,618
2500's Revenues from Private Sources	(22,618)	284,778	(307,396)	(107.9%)	1,837,432	2,535,959	(698,527)	(27.5%)	3,959,853
2600's Current Service Charges	4,708,111	1,855,222	2,852,889	153.8%	18,449,265	18,076,671	372,594	2.1%	105,730,307
2700's Transfers from Other Funds	2,936,382	(94,865)	3,031,247	(3195.3%)	4,257,914	3,048,632	1,209,282	39.7%	23,861,048
2800's Sales of Property & Equipment	18,600	1,000	17,600	1760.0%	41,375	56,600	(15,225)	(26.9%)	61,600
Total Other Revenues	20,901,213	13,032,802	7,868,411	60.4%	111,466,593	106,708,472	4,758,121	4.5%	277,554,367

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2004 and 2003
 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	1,620,369	962,928	657,441	68.3%	16,869,887	6,787,675	10,082,212	148.5%
0300's Aeronautical Gas Tax	220,661	109,223	111,438	102.0%	897,760	572,689	325,071	56.8%
0400's Alcohol Excise Tax	865,379	867,052	(1,673)	(0.2%)	7,603,492	7,364,482	239,010	3.2%
0700's Corporation Taxes	80,683	73,606	7,077	9.6%	690,532	661,366	29,166	4.4%
1000's Banking Taxes	1,124,120	812,700	311,420	38.3%	5,730,890	5,641,290	89,600	1.6%
1100's Alcoholic Beverages	188,343	266,570	(78,227)	(29.3%)	1,601,064	1,659,913	(58,849)	(3.5%)
1200's Amusements Tax	100	-	100	-	2,920	2,620	300	11.5%
1300's Harness Racing Parimutuels	71,517	64,598	6,919	10.7%	585,651	617,321	(31,670)	(5.1%)
1400's Business Taxes	590,619	456,892	133,727	29.3%	2,333,376	2,092,514	240,862	11.5%
1500's Motor Vehicle Licenses	352,949	352,255	694	0.2%	2,318,912	1,188,427	1,130,485	95.1%
1700's Inland Fisheries & Wildlife	3,226,205	2,482,498	743,707	30.0%	12,639,315	11,557,814	1,081,501	9.4%
1900's Amnesty, Hosp Excise & Other	70,471	41,223	29,248	71.0%	319,015	281,307	37,708	13.4%
2000's Fines, Forfeits & Penalties	2,338,498	2,002,332	336,166	16.8%	22,941,627	15,156,525	7,785,102	51.4%
2200's Federal Revenues	2,510,823	1,675,600	835,223	49.8%	12,346,164	10,540,638	1,805,526	17.1%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	(22,618)	177,132	(199,750)	(112.8%)	1,837,432	1,162,697	674,735	58.0%
2600's Current Service Charges	4,708,111	1,874,594	2,833,517	151.2%	18,449,265	11,676,187	6,773,078	58.0%
2700's Transfers from Other Funds	2,936,382	(422,736)	3,359,118	794.6%	4,257,914	6,324,842	(2,066,928)	(32.7%)
2800's Sales of Property & Equipment	18,600	-	18,600	-	41,375	19,725	21,650	109.8%
Total Other Revenues	20,901,213	11,796,467	9,104,746	77.2%	111,466,593	83,308,810	28,157,783	33.8%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Seventh Month Ended January 31, 2004
 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	17,493,950	17,597,994	(104,044)	(0.6%)	110,380,788	109,526,369	854,419	0.8%	210,496,449
Motor Vehicle Registration & Fees	5,622,573	6,216,210	(593,637)	(9.5%)	42,398,300	40,278,631	2,119,669	5.3%	78,405,062
Inspection Fees	748,319	197,213	551,106	279.4%	2,892,806	2,271,321	621,485	27.4%	3,461,771
All Other	773,505	819,349	(45,844)	(5.6%)	7,244,846	7,244,333	513	0.0%	11,181,035
Total Revenue	<u>24,638,346</u>	<u>24,830,766</u>	<u># (192,420)</u>	<u>(0.8%)</u>	<u>162,916,739</u>	<u>159,320,654</u>	<u>3,596,085</u>	<u>2.3%</u>	<u>303,544,317</u>

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