

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	59,286,767	55,258,398	4,028,369	7.3%	614,734,165	610,663,543	4,070,622	0.7%	905,721,382
Individual Income Tax	30,231,259	31,417,393	(1,186,134)	(3.8%)	729,055,070	730,396,691	(1,341,621)	(0.2%)	1,130,761,691
Corporate Income Tax	14,454,770	13,679,513	775,257	5.7%	65,915,836	63,928,135	1,987,701	3.1%	103,752,841
Cigarette and Tobacco Tax	8,458,010	7,079,628	1,378,382	19.5%	72,492,856	72,810,542	(317,686)	(0.4%)	97,616,940
Public Utilities Tax	24,930	-	24,930	-	(268,757)	(150,000)	(118,757)	(79.2%)	28,900,000
Insurance Companies Tax	14,864,712	18,899,405	(4,034,693)	(21.3%)	29,918,750	34,109,945	(4,191,195)	(12.3%)	69,415,308
Estate Tax	2,639,105	2,760,085	(120,980)	(4.4%)	16,732,889	18,303,203	(1,570,314)	(8.6%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	83,615	61,101	22,514	36.8%	1,400,168	1,166,854	233,314	20.0%	1,287,885
Transfer to Municipal Revenue Sharing	(5,302,613)	(5,118,119)	(184,494)	(3.6%)	(71,894,959)	(71,654,406)	(240,553)	(0.3%)	(109,152,033)
Transfer from Liquor Commission	2,132,988	2,046,966	86,022	4.2%	20,658,510	20,870,384	(211,874)	(1.0%)	27,056,396
Transfer from Lottery Commission	3,518,843	3,525,916	(7,073)	(0.2%)	31,227,102	31,615,427	(388,325)	(1.2%)	42,321,885
Other Revenues	22,394,897	17,033,886	5,361,011	31.5%	149,085,607	140,238,465	8,847,142	6.3%	279,017,381
<b>Total Collected</b>	<b>152,787,282</b>	<b>146,644,172</b>	<b>6,143,110</b>	<b>4.2%</b>	<b>1,667,994,330</b>	<b>1,661,235,876</b>	<b>6,758,454</b>	<b>0.4%</b>	<b>2,619,005,931</b>

- NOTES:**
- (1) Included in the above is \$5,302,613 for the month and \$71,894,959 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 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 Ninth Month Ended March 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	59,286,767	53,469,265	5,817,502	10.9%	614,734,165	571,205,681	43,528,484	7.6%
Individual Income Tax	30,231,259	30,943,003	(711,744)	(2.3%)	729,055,070	685,717,399	43,337,671	6.3%
Corporate Income Tax	14,454,770	12,157,668	2,297,102	18.9%	65,915,836	53,126,661	12,789,175	24.1%
Cigarette and Tobacco Tax	8,458,010	7,568,538	889,472	11.8%	72,492,856	73,826,992	(1,334,136)	(1.8%)
Public Utilities Tax	24,930	-	24,930	-	(268,757)	(128,030)	(140,727)	(109.9%)
Insurance Companies Tax	14,864,712	18,391,394	(3,526,682)	(19.2%)	29,918,750	31,233,086	(1,314,336)	(4.2%)
Estate Tax	2,639,105	876,223	1,762,882	201.2%	16,732,889	16,564,031	168,858	1.0%
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	83,615	115,526	(31,911)	(27.6%)	1,400,168	1,955,251	(555,083)	(28.4%)
Transfer to Municipal Revenue Sharing	(5,302,613)	(4,925,067)	(377,546)	(7.7%)	(71,894,959)	(66,812,537)	(5,082,422)	(7.6%)
Transfer from Liquor Commission	2,132,988	1,731,469	401,519	23.2%	20,658,510	19,637,498	1,021,012	5.2%
Transfer from Lottery Commission	3,518,843	3,481,553	37,290	1.1%	31,227,102	29,173,342	2,053,760	7.0%
Other Revenues	22,394,897	18,381,753	4,013,144	21.8%	149,085,607	115,786,182	33,299,425	28.8%
<b>Total Collected</b>	<b>152,787,282</b>	<b>142,191,325</b>	<b>10,595,957</b>	<b>7.5%</b>	<b>1,667,994,330</b>	<b>1,540,586,141</b>	<b>127,408,189</b>	<b>8.3%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	3,756,576	4,200,510	(443,934)	(10.6%)	21,678,137	21,202,352	475,785	2.2%	24,924,264
0300's Aeronautical Gas Tax	53,505	72,184	(18,679)	(25.9%)	1,045,029	900,850	144,179	16.0%	1,177,783
0400's Alcohol Excise Tax	868,113	803,600	64,513	8.0%	9,366,036	9,168,329	197,707	2.2%	12,172,929
0700's Corporation Taxes	621,824	82,095	539,729	657.4%	1,399,004	649,027	749,977	115.6%	3,230,200
1000's Banking Taxes	733,570	702,300	31,270	4.5%	7,527,430	6,890,500	636,930	9.2%	8,848,000
1100's Alcoholic Beverages	311,385	186,014	125,371	67.4%	2,109,439	1,973,506	135,933	6.9%	3,032,250
1200's Amusements Tax	-	-	-	-	2,920	4,000	(1,080)	(27.0%)	4,000
1300's Harness Racing Parimutuels	115,790	75,000	40,790	54.4%	755,208	726,800	28,408	3.9%	1,015,000
1400's Business Taxes	668,750	520,679	148,071	28.4%	3,403,882	3,538,375	(134,493)	(3.8%)	5,075,888
1500's Motor Vehicle Licenses	497,632	464,712	32,920	7.1%	3,339,799	3,147,788	192,011	6.1%	4,350,423
1700's Inland Fisheries & Wildlife	901,777	1,098,668	(196,891)	(17.9%)	14,605,705	12,833,883	1,771,822	13.8%	16,706,409
1900's Hospital Excise & Other	65,799	64,022	1,777	2.8%	431,567	400,036	31,531	7.9%	560,415
2000's Fines, Forfeits & Penalties	3,690,560	2,619,071	1,071,489	40.9%	29,296,377	28,806,986	489,391	1.7%	36,882,295
2200's Federal Revenues	4,023,143	1,842,357	2,180,786	118.4%	16,685,181	16,427,145	258,036	1.6%	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,265	-	4,265	-	4,265	-	4,265	-	5,082,618
2500's Revenues from Private Sources	247,011	284,778	(37,767)	(13.3%)	2,374,267	3,105,515	(731,248)	(23.5%)	3,959,853
2600's Current Service Charges	3,690,138	1,988,111	1,702,027	85.6%	25,251,688	22,935,874	2,315,814	10.1%	105,730,307
2700's Transfers from Other Funds	2,140,051	2,029,785	110,266	5.4%	8,359,699	7,469,899	889,800	11.9%	24,277,726
2800's Sales of Property & Equipment	5,008	-	5,008	-	1,449,975	57,600	1,392,375	2417.3%	61,600
<b>Total Other Revenues</b>	<b>22,394,897</b>	<b>17,033,886</b>	<b>5,361,011</b>	<b>31.5%</b>	<b>149,085,607</b>	<b>140,238,465</b>	<b>8,847,142</b>	<b>6.3%</b>	<b>279,017,381</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	3,756,576	3,995,066	(238,490)	(6.0%)	21,678,137	11,568,450	10,109,687	87.4%
0300's Aeronautical Gas Tax	53,505	(19,227)	72,732	378.3%	1,045,029	587,263	457,766	77.9%
0400's Alcohol Excise Tax	868,113	840,464	27,649	3.3%	9,366,036	9,076,318	289,718	3.2%
0700's Corporation Taxes	621,824	96,085	525,739	547.2%	1,399,004	815,786	583,218	71.5%
1000's Banking Taxes	733,570	713,045	20,525	2.9%	7,527,430	7,251,105	276,325	3.8%
1100's Alcoholic Beverages	311,385	189,960	121,425	63.9%	2,109,439	2,047,573	61,866	3.0%
1200's Amusements Tax	-	-	-	-	2,920	2,620	300	11.5%
1300's Harness Racing Parimutuels	115,790	160,515	(44,725)	(27.9%)	755,208	777,836	(22,628)	(2.9%)
1400's Business Taxes	668,750	406,184	262,566	64.6%	3,403,882	2,916,852	487,030	16.7%
1500's Motor Vehicle Licenses	497,632	130,041	367,591	282.7%	3,339,799	1,937,096	1,402,703	72.4%
1700's Inland Fisheries & Wildlife	901,777	1,220,419	(318,642)	(26.1%)	14,605,705	13,052,735	1,552,970	11.9%
1900's Amnesty, Hosp Excise & Other	65,799	2,845,803	(2,780,004)	(97.7%)	431,567	3,806,727	(3,375,160)	(88.7%)
2000's Fines, Forfeits & Penalties	3,690,560	2,897,636	792,924	27.4%	29,296,377	20,100,184	9,196,193	45.8%
2200's Federal Revenues	4,023,143	1,684,841	2,338,302	138.8%	16,685,181	13,972,693	2,712,488	19.4%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	4,265	-	4,265	-	4,265	(32)	4,297	13426.7%
2500's Revenues from Private Sources	247,011	157,668	89,343	56.7%	2,374,267	1,884,380	489,887	26.0%
2600's Current Service Charges	3,690,138	2,027,994	1,662,144	82.0%	25,251,688	17,920,685	7,331,003	40.9%
2700's Transfers from Other Funds	2,140,051	1,033,452	1,106,599	107.1%	8,359,699	8,045,566	314,133	3.9%
2800's Sales of Property & Equipment	5,008	1,807	3,201	177.1%	1,449,975	21,532	1,428,443	6634.0%
<b>Total Other Revenues</b>	<b>22,394,897</b>	<b>18,381,753</b>	<b>4,013,144</b>	<b>21.8%</b>	<b>149,085,607</b>	<b>115,786,179</b>	<b>33,299,428</b>	<b>28.8%</b>

**STATE OF MAINE**  
 Undedicated Revenues - Highway Fund  
 For the Ninth Month Ended March 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)	
<b>Fuel Taxes</b>	16,474,171	16,369,616	104,555	0.6%	143,394,921	141,153,909	2,241,012	1.6%	210,496,449
<b>Motor Vehicle Registration &amp; Fees</b>	9,246,006	7,686,683	1,559,323	20.3%	58,394,228	56,299,507	2,094,721	3.7%	79,605,062
<b>Inspection Fees</b>	338,947	228,669	110,278	48.2%	3,513,905	2,578,518	935,387	36.3%	3,461,771
<b>All Other</b>	857,987	766,590	91,397	11.9%	8,993,351	8,683,719	309,632	3.6%	11,181,035
<b>Total Revenue</b>	<u>26,917,111</u>	<u>25,051,558</u>	<u>1,865,553</u>	<u>7.4%</u>	<u>214,296,405</u>	<u>208,715,653</u>	<u>5,580,752</u>	<u>2.7%</u>	<u>304,744,317</u>

**NOTE:**

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