

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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)	
Sales and Use Tax	74,982,218	75,092,291	(110,073)	(0.1%)	337,461,672	337,571,737	(110,065)	(0.0%)	899,259,382
Individual Income Tax	92,846,672	92,039,586	807,086	0.9%	406,328,157	406,008,817	319,340	0.1%	1,132,802,013
Corporate Income Tax	(2,510,512)	(2,789,181)	278,669	10.0%	24,790,924	24,512,255	278,669	1.1%	103,697,841
Cigarette and Tobacco Tax	7,390,168	7,318,009	72,159	1.0%	42,331,514	42,259,355	72,159	0.2%	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	3,652,314	8,033,966	(4,381,652)	(54.5%)	12,042,356	13,974,545	(1,932,189)	(13.8%)	69,415,308
Estate Tax	1,639,012	2,760,085	(1,121,073)	(40.6%)	6,141,790	7,262,863	(1,121,073)	(15.4%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	185,480	157,324	28,156	17.9%	885,155	850,529	34,626	4.1%	1,287,885
Transfer to Municipal Revenue Sharing	(8,431,237)	(8,381,478)	(49,759)	(0.6%)	(39,197,618)	(39,172,734)	(24,884)	(0.1%)	(108,923,722)
Transfer from Liquor Commission	1,918,483	2,046,253	(127,770)	(6.2%)	12,099,832	11,349,519	750,313	6.6%	26,356,396
Transfer from Lottery Commission	3,580,269	3,682,958	(102,689)	(2.8%)	17,226,825	18,027,340	(800,515)	(4.4%)	42,321,885
Other Revenues	15,009,274	16,576,221	(1,566,947)	(9.5%)	74,779,750	76,463,844	(1,684,094)	(2.2%)	275,488,367
Total Collected	190,262,140	196,536,034	(6,273,894)	(3.2%)	903,533,761	907,895,163	(4,361,402)	(0.5%)	2,610,528,550

- NOTES:**
- (1) Included in the above is \$8,431,237 for the month and \$39,197,618 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 Fifth Month Ended November 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)
Sales and Use Tax	74,982,218	69,672,169	5,310,049	7.6%	337,461,672	316,850,318	20,611,354	6.5%
Individual Income Tax	92,846,672	85,520,020	7,326,652	8.6%	406,328,157	392,408,114	13,920,043	3.5%
Corporate Income Tax	(2,510,512)	187,515	(2,698,027)	(1438.8%)	24,790,924	23,423,966	1,366,958	5.8%
Cigarette and Tobacco Tax	7,390,168	7,536,735	(146,567)	(1.9%)	42,331,514	43,455,058	(1,123,544)	(2.6%)
Public Utilities Tax	-	-	-	-	(293,688)	(142,551)	(151,137)	(106.0%)
Insurance Companies Tax	3,652,314	4,203,768	(551,454)	(13.1%)	12,042,356	11,329,702	712,654	6.3%
Estate Tax	1,639,012	1,471,816	167,196	11.4%	6,141,790	5,039,360	1,102,430	21.9%
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	185,480	389,107	(203,627)	(52.3%)	885,155	1,135,438	(250,283)	(22.0%)
Transfer to Municipal Revenue Sharing	(8,431,237)	(7,924,365)	(506,872)	(6.4%)	(39,197,618)	(37,366,803)	(1,830,815)	(4.9%)
Transfer from Liquor Commission	1,918,483	2,279,131	(360,648)	(15.8%)	12,099,832	11,708,960	390,872	3.3%
Transfer from Lottery Commission	3,580,269	2,998,174	582,095	19.4%	17,226,825	15,998,820	1,228,005	7.7%
Other Revenues	15,009,274	13,976,507	1,032,767	7.4%	74,779,750	58,252,309	16,527,441	28.4%
Total Collected	190,262,140	180,310,577	9,951,563	5.5%	903,533,761	851,393,276	52,140,485	6.1%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	3,762,850	2,815,415	947,435	33.7%	12,748,959	10,557,913	2,191,046	20.8%	23,758,264
0300's Aeronautical Gas Tax	108,244	130,422	(22,178)	(17.0%)	653,334	584,474	68,860	11.8%	1,177,783
0400's Alcohol Excise Tax	982,671	893,000	89,671	10.0%	5,840,097	5,569,400	270,697	4.9%	11,885,300
0700's Corporation Taxes	172,299	51,095	121,204	237.2%	542,107	391,762	150,345	38.4%	3,230,200
1000's Banking Taxes	640,820	675,400	(34,580)	(5.1%)	3,731,740	3,721,400	10,340	0.3%	8,848,000
1100's Alcoholic Beverages	191,230	238,600	(47,370)	(19.9%)	1,163,076	1,140,750	22,326	2.0%	3,032,250
1200's Amusements Tax	2,320	-	2,320	-	2,820	4,000	(1,180)	(29.5%)	4,000
1300's Harness Racing Parimutuels	77,973	75,000	2,973	4.0%	438,942	441,800	(2,858)	(0.6%)	1,015,000
1400's Business Taxes	136,666	369,976	(233,310)	(63.1%)	1,276,321	1,559,409	(283,088)	(18.2%)	5,190,131
1500's Motor Vehicle Licenses	243,987	143,437	100,550	70.1%	1,763,687	1,764,870	(1,183)	(0.1%)	4,350,423
1700's Inland Fisheries & Wildlife	911,610	1,462,626	(551,016)	(37.7%)	7,837,370	6,651,353	1,186,017	17.8%	15,906,409
1900's Hospital Excise & Other	32,582	43,372	(10,790)	(24.9%)	215,291	190,768	24,523	12.9%	560,415
2000's Fines, Forfeits & Penalties	2,096,311	2,663,118	(566,807)	(21.3%)	16,973,546	17,664,277	(690,731)	(3.9%)	35,909,345
2200's Federal Revenues	1,772,455	1,832,352	(59,897)	(3.3%)	5,723,030	9,091,367	(3,368,337)	(37.0%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	1,159,637	284,778	874,859	307.2%	1,727,722	1,038,856	688,866	66.3%	3,959,853
2600's Current Service Charges	709,265	2,805,442	(2,096,177)	(74.7%)	11,892,908	14,265,275	(2,372,367)	(16.6%)	105,730,307
2700's Transfers from Other Funds	2,007,299	2,091,188	(83,889)	(4.0%)	2,235,584	1,771,570	464,014	26.2%	23,861,048
2800's Sales of Property & Equipment	1,056	1,000	56	5.6%	13,217	54,600	(41,383)	(75.8%)	61,600
Total Other Revenues	15,009,274	16,576,221	(1,566,947)	(9.5%)	74,779,750	76,463,844	(1,684,094)	(2.2%)	275,488,367

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 30, 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	3,762,850	1,462,295	2,300,555	157.3%	12,748,959	4,784,400	7,964,559	166.5%
0300's Aeronautical Gas Tax	108,244	120,300	(12,056)	(10.0%)	653,334	433,048	220,286	50.9%
0400's Alcohol Excise Tax	982,671	919,465	63,206	6.9%	5,840,097	5,656,388	183,709	3.2%
0700's Corporation Taxes	172,299	54,940	117,359	213.6%	542,107	493,755	48,352	9.8%
1000's Banking Taxes	640,820	664,890	(24,070)	(3.6%)	3,731,740	3,569,060	162,680	4.6%
1100's Alcoholic Beverages	191,230	180,065	11,165	6.2%	1,163,076	1,201,078	(38,002)	(3.2%)
1200's Amusements Tax	2,320	-	2,320	-	2,820	2,620	200	7.6%
1300's Harness Racing Parimutuels	77,973	73,665	4,308	5.8%	438,942	496,448	(57,506)	(11.6%)
1400's Business Taxes	136,666	451,537	(314,871)	(69.7%)	1,276,321	1,306,844	(30,523)	(2.3%)
1500's Motor Vehicle Licenses	243,987	255,398	(11,411)	(4.5%)	1,763,687	764,803	998,884	130.6%
1700's Inland Fisheries & Wildlife	911,610	4,433,625	(3,522,015)	(79.4%)	7,837,370	7,012,568	824,802	11.8%
1900's Amnesty, Hosp Excise & Other	32,582	42,139	(9,557)	(22.7%)	215,291	197,778	17,513	8.9%
2000's Fines, Forfeits & Penalties	2,096,311	2,240,802	(144,491)	(6.4%)	16,973,546	10,474,752	6,498,794	62.0%
2200's Federal Revenues	1,772,455	1,759,348	13,107	0.7%	5,723,030	7,113,697	(1,390,667)	(19.5%)
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	1,159,637	247,673	911,964	368.2%	1,727,722	836,295	891,427	106.6%
2600's Current Service Charges	709,265	124,746	584,519	468.6%	11,892,908	8,244,749	3,648,159	44.2%
2700's Transfers from Other Funds	2,007,299	943,619	1,063,680	112.7%	2,235,584	5,645,337	(3,409,753)	(60.4%)
2800's Sales of Property & Equipment	1,056	2,000	(944)	(47.2%)	13,217	17,910	(4,693)	(26.2%)
Total Other Revenues	15,009,274	13,976,507	1,032,767	7.4%	74,779,750	58,252,308	16,527,442	28.4%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fifth Month Ended November 30, 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	17,694,821	17,851,593	(156,772)	(0.9%)	75,017,841	75,249,742	(231,901)	(0.3%)	210,496,449
Motor Vehicle Registration & Fees	4,822,494	5,107,315	(284,821)	(5.6%)	30,443,694	28,600,875	1,842,819	6.4%	78,405,062
Inspection Fees	286,102	204,121	81,981	40.2%	1,944,565	1,594,098	350,467	22.0%	3,461,771
All Other	2,584,593	2,802,017	(217,424)	(7.8%)	5,795,352	5,786,365	8,987	0.2%	11,181,035
Total Revenue	<u>25,388,010</u>	<u>25,965,046</u>	<u>(577,036)</u>	<u>(2.2%)</u>	<u>113,201,452</u>	<u>111,231,080</u>	<u>1,970,372</u>	<u>1.8%</u>	<u>303,544,317</u>

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