

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
For the Tenth Month Ended April 30, 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	70,353,678	65,758,814	4,594,864	7.0%	685,087,843	676,422,357	8,665,486	1.3%	905,721,382
Individual Income Tax	200,394,874	165,205,000	35,189,874	21.3%	929,449,943	895,601,691	33,848,252	3.8%	1,130,761,691
Corporate Income Tax	17,686,082	16,789,343	896,739	5.3%	83,601,917	80,717,478	2,884,439	3.6%	103,752,841
Cigarette and Tobacco Tax	7,218,441	8,059,573	(841,132)	(10.4%)	79,711,297	80,870,115	(1,158,818)	(1.4%)	97,616,940
Public Utilities Tax	-	450,000	(450,000)	(100.0%)	(268,757)	300,000	(568,757)	(189.6%)	28,900,000
Insurance Companies Tax	9,220,419	9,767,373	(546,954)	(5.6%)	39,139,169	43,877,318	(4,738,149)	(10.8%)	69,415,308
Estate Tax	1,435,225	2,760,085	(1,324,860)	(48.0%)	18,168,114	21,063,288	(2,895,174)	(13.7%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	151,843	(3,771)	155,614	4126.6%	1,552,011	1,163,083	388,928	33.4%	1,287,885
Transfer to Municipal Revenue Sharing	(14,710,166)	(12,635,411)	(2,074,755)	(16.4%)	(86,605,125)	(84,289,817)	(2,315,308)	(2.7%)	(109,152,033)
Transfer from Liquor Commission	1,973,553	1,952,622	20,931	1.1%	22,632,063	22,823,006	(190,943)	(0.8%)	27,056,396
Transfer from Lottery Commission	3,426,533	3,747,191	(320,658)	(8.6%)	34,653,636	35,362,618	(708,982)	(2.0%)	42,321,885
Other Revenues	15,709,527	15,105,475	604,052	4.0%	164,795,134	155,343,940	9,451,194	6.1%	280,648,777
<b>Total Collected</b>	<b>312,860,008</b>	<b>276,956,294</b>	<b>35,903,714</b>	<b>13.0%</b>	<b>1,980,854,337</b>	<b>1,938,192,170</b>	<b>42,662,167</b>	<b>2.2%</b>	<b>2,620,637,327</b>

NOTES: (1) Included in the above is \$14,710,166 for the month and \$86,605,125 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 Tenth Month Ended April 30, 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	70,353,678	64,219,064	6,134,614	9.6%	685,087,843	635,424,745	49,663,098	7.8%
Individual Income Tax	200,394,874	156,819,229	43,575,645	27.8%	929,449,943	842,536,628	86,913,315	10.3%
Corporate Income Tax	17,686,082	14,923,752	2,762,330	18.5%	83,601,917	68,050,413	15,551,504	22.9%
Cigarette and Tobacco Tax	7,218,441	7,564,150	(345,709)	(4.6%)	79,711,297	81,391,142	(1,679,845)	(2.1%)
Public Utilities Tax	-	190,495	(190,495)	(100.0%)	(268,757)	62,465	(331,222)	(530.3%)
Insurance Companies Tax	9,220,419	10,094,194	(873,775)	(8.7%)	39,139,169	41,327,280	(2,188,111)	(5.3%)
Estate Tax	1,435,225	4,631,324	(3,196,099)	(69.0%)	18,168,114	21,195,355	(3,027,241)	(14.3%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	151,843	49,807	102,036	204.9%	1,552,011	2,005,058	(453,047)	(22.6%)
Transfer to Municipal Revenue Sharing	(14,710,166)	(12,034,064)	(2,676,102)	(22.2%)	(86,605,125)	(78,846,601)	(7,758,524)	(9.8%)
Transfer from Liquor Commission	1,973,553	1,824,897	148,656	8.1%	22,632,063	21,462,395	1,169,668	5.4%
Transfer from Lottery Commission	3,426,533	3,617,853	(191,320)	(5.3%)	34,653,636	32,791,195	1,862,441	5.7%
Other Revenues	15,709,527	12,182,202	3,527,325	29.0%	164,795,134	127,968,384	36,826,750	28.8%
<b>Total Collected</b>	<b>312,860,008</b>	<b>264,082,903</b>	<b>48,777,105</b>	<b>18.5%</b>	<b>1,980,854,337</b>	<b>1,804,669,044</b>	<b>176,185,293</b>	<b>9.8%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 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	1,066,497	780,852	285,645	36.6%	22,744,634	21,983,204	761,430	3.5%	24,924,264
0300's Aeronautical Gas Tax	100,325	54,715	45,610	83.4%	1,145,354	955,565	189,789	19.9%	1,177,783
0400's Alcohol Excise Tax	906,317	938,000	(31,683)	(3.4%)	10,272,353	10,106,329	166,024	1.6%	12,172,929
0700's Corporation Taxes	794,441	934,788	(140,347)	(15.0%)	2,193,445	1,583,815	609,630	38.5%	3,230,200
1000's Banking Taxes	688,430	719,100	(30,670)	(4.3%)	8,215,860	7,609,600	606,260	8.0%	8,848,000
1100's Alcoholic Beverages	284,085	249,314	34,771	13.9%	2,393,524	2,222,820	170,704	7.7%	3,032,250
1200's Amusements Tax	260	-	260	-	3,180	4,000	(820)	(20.5%)	4,000
1300's Harness Racing Parimutuels	58,340	50,000	8,340	16.7%	813,548	776,800	36,748	4.7%	1,015,000
1400's Business Taxes	476,097	534,528	(58,431)	(10.9%)	3,879,978	4,072,903	(192,925)	(4.7%)	5,079,388
1500's Motor Vehicle Licenses	507,060	336,825	170,235	50.5%	3,846,859	3,484,613	362,246	10.4%	4,350,423
1700's Inland Fisheries & Wildlife	822,222	1,332,995	(510,773)	(38.3%)	15,427,927	14,166,878	1,261,049	8.9%	16,706,409
1900's Hospital Excise & Other	46,669	71,102	(24,433)	(34.4%)	478,236	471,138	7,098	1.5%	560,415
2000's Fines, Forfeits & Penalties	2,554,235	2,642,121	(87,886)	(3.3%)	31,850,612	31,449,107	401,505	1.3%	36,882,295
2200's Federal Revenues	2,084,907	1,831,359	253,548	13.8%	18,770,088	18,258,504	511,584	2.8%	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	29,060	-	29,060	-	33,325	-	33,325	-	5,844,528
2500's Revenues from Private Sources	268,591	284,778	(16,187)	(5.7%)	2,642,859	3,390,293	(747,434)	(22.0%)	3,959,853
2600's Current Service Charges	3,658,446	2,427,027	1,231,419	50.7%	28,910,134	25,362,901	3,547,233	14.0%	106,049,293
2700's Transfers from Other Funds	1,357,523	1,916,971	(559,448)	(29.2%)	9,717,222	9,386,870	330,352	3.5%	24,824,726
2800's Sales of Property & Equipment	6,022	1,000	5,022	502.2%	1,455,997	58,600	1,397,397	2384.6%	61,600
<b>Total Other Revenues</b>	<b>15,709,527</b>	<b>15,105,475</b>	<b>604,052</b>	<b>4.0%</b>	<b>164,795,134</b>	<b>155,343,940</b>	<b>9,451,194</b>	<b>6.1%</b>	<b>280,648,777</b>

**STATE OF MAINE**

Undedicated Revenues - General Fund  
For the Tenth Month Ended April 30, 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	1,066,497	711,012	355,485	50.0%	22,744,634	12,279,462	10,465,172	85.2%
0300's Aeronautical Gas Tax	100,325	124,735	(24,410)	(19.6%)	1,145,354	711,998	433,356	60.9%
0400's Alcohol Excise Tax	906,317	974,867	(68,550)	(7.0%)	10,272,353	10,051,185	221,168	2.2%
0700's Corporation Taxes	794,441	891,134	(96,693)	(10.9%)	2,193,445	1,706,920	486,525	28.5%
1000's Banking Taxes	688,430	713,310	(24,880)	(3.5%)	8,215,860	7,964,415	251,445	3.2%
1100's Alcoholic Beverages	284,085	249,325	34,760	13.9%	2,393,524	2,296,898	96,626	4.2%
1200's Amusements Tax	260	-	260	-	3,180	2,620	560	21.4%
1300's Harness Racing Parimutuels	58,340	52,180	6,160	11.8%	813,548	830,016	(16,468)	(2.0%)
1400's Business Taxes	476,097	429,438	46,659	10.9%	3,879,978	3,346,290	533,688	15.9%
1500's Motor Vehicle Licenses	507,060	383,519	123,541	32.2%	3,846,859	2,320,615	1,526,244	65.8%
1700's Inland Fisheries & Wildlife	822,222	455,309	366,913	80.6%	15,427,927	13,508,044	1,919,883	14.2%
1900's Amnesty, Hosp Excise & Other	46,669	48,085	(1,416)	(2.9%)	478,236	3,854,812	(3,376,576)	(87.6%)
2000's Fines, Forfeits & Penalties	2,554,235	1,527,360	1,026,875	67.2%	31,850,612	21,627,544	10,223,068	47.3%
2200's Federal Revenues	2,084,907	3,627,440	(1,542,533)	(42.5%)	18,770,088	17,600,133	1,169,955	6.6%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	29,060	-	29,060	-	33,325	(32)	33,357	104239.2%
2500's Revenues from Private Sources	268,591	140,343	128,248	91.4%	2,642,859	2,024,723	618,136	30.5%
2600's Current Service Charges	3,658,446	655,388	3,003,058	458.2%	28,910,134	18,576,073	10,334,061	55.6%
2700's Transfers from Other Funds	1,357,523	1,195,261	162,262	13.6%	9,717,222	9,240,827	476,395	5.2%
2800's Sales of Property & Equipment	6,022	3,497	2,525	72.2%	1,455,997	25,029	1,430,968	5717.2%
<b>Total Other Revenues</b>	<b>15,709,527</b>	<b>12,182,203</b>	<b>3,527,324</b>	<b>29.0%</b>	<b>164,795,134</b>	<b>127,968,382</b>	<b>36,826,752</b>	<b>28.8%</b>

**STATE OF MAINE**  
 Undedicated Revenues - Highway Fund  
 For the Tenth Month Ended April 30, 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	15,874,846	15,681,665	193,181	1.2%	159,269,766	156,835,574	2,434,192	1.6%	210,496,449
Motor Vehicle Registration & Fees	7,667,860	7,165,156	502,704	7.0%	66,062,088	63,464,663	2,597,425	4.1%	79,605,062
Inspection Fees	253,079	275,804	(22,725)	(8.2%)	3,766,984	2,854,322	912,662	32.0%	3,461,771
All Other	1,102,585	774,313	328,272	42.4%	10,095,937	9,458,032	637,905	6.7%	11,181,035
<b>Total Revenue</b>	<b>24,898,370</b>	<b>23,896,938</b>	<b>1,001,432</b>	<b>4.2%</b>	<b>239,194,775</b>	<b>232,612,591</b>	<b>6,582,184</b>	<b>2.8%</b>	<b>304,744,317</b>

**NOTE:**

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