

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Twelfth Month Ended June 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	164,655,339	164,250,897	404,442	0.2%	917,243,245	905,721,382	11,521,863	1.3%	905,721,382
Individual Income Tax	162,744,951	161,890,000	854,951	0.5%	1,156,715,909	1,130,761,691	25,954,218	2.3%	1,130,761,691
Corporate Income Tax	22,442,938	19,488,174	2,954,764	15.2%	111,616,051	103,752,841	7,863,210	7.6%	103,752,841
Cigarette and Tobacco Tax	9,913,683	7,786,725	2,126,958	27.3%	96,604,646	97,616,940	(1,012,294)	(1.0%)	97,616,940
Public Utilities Tax	1,048	-	1,048	-	27,991,188	28,900,000	(908,812)	(3.1%)	28,900,000
Insurance Companies Tax	21,767,273	17,470,326	4,296,947	24.6%	72,206,053	69,415,308	2,790,745	4.0%	69,415,308
Estate Tax	10,133,418	8,280,258	1,853,160	22.4%	32,075,501	32,103,631	(28,130)	(0.1%)	32,103,631
Property Tax - Unorg Territory	1,772,216	1,265,531	506,685	40.0%	10,709,308	10,202,624	506,684	5.0%	10,202,624
Income from Investments	610,498	94,437	516,061	546.5%	2,310,207	1,287,885	1,022,322	79.4%	1,287,885
Transfer to Municipal Revenue Sharing	(17,842,005)	(17,627,085)	(214,920)	(1.2%)	(111,464,335)	(109,152,033)	(2,312,302)	(2.1%)	(109,152,033)
Transfer from Liquor Commission	2,067,773	2,254,518	(186,745)	(8.3%)	27,182,743	27,056,396	126,347	0.5%	27,056,396
Transfer from Lottery Commission	3,354,748	3,595,183	(240,435)	(6.7%)	41,272,645	42,321,885	(1,049,240)	(2.5%)	42,321,885
Other Revenues	43,664,490	107,620,401	(63,955,911)	(59.4%)	299,076,397	280,487,661	18,588,736	6.6%	280,487,661
<b>Total Collected</b>	<b>425,286,372</b>	<b>476,369,365</b>	<b>(51,082,993)</b>	<b>(10.7%)</b>	<b>2,683,539,557</b>	<b>2,620,476,211</b>	<b>63,063,346</b>	<b>2.4%</b>	<b>2,620,476,211</b>

- NOTES:**
- (1) Included in the above is \$17,842,005 for the month and \$111,464,335 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 Twelfth Month Ended June 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	164,655,339	158,099,007	6,556,332	4.1%	917,243,245	857,486,801	59,756,444	7.0%
Individual Income Tax	162,744,951	155,964,413	6,780,538	4.3%	1,156,715,909	1,071,701,696	85,014,213	7.9%
Corporate Income Tax	22,442,938	19,992,664	2,450,274	12.3%	111,616,051	91,188,394	20,427,657	22.4%
Cigarette and Tobacco Tax	9,913,683	7,124,656	2,789,027	39.1%	96,604,646	98,414,471	(1,809,825)	(1.8%)
Public Utilities Tax	1,048	125,492	(124,444)	(99.2%)	27,991,188	29,285,143	(1,293,955)	(4.4%)
Insurance Companies Tax	21,767,273	19,886,523	1,880,750	9.5%	72,206,053	71,078,089	1,127,964	1.6%
Estate Tax	10,133,418	6,528,861	3,604,557	55.2%	32,075,501	30,520,318	1,555,183	5.1%
Property Tax - Unorg Territory	1,772,216	629,518	1,142,698	181.5%	10,709,308	9,930,103	779,205	7.8%
Income from Investments	610,498	321,610	288,888	89.8%	2,310,207	2,345,854	(35,647)	(1.5%)
Transfer to Municipal Revenue Sharing	(17,842,005)	(17,036,860)	(805,145)	(4.7%)	(111,464,335)	(103,039,221)	(8,425,114)	(8.2%)
Transfer from Liquor Commission	2,067,773	2,306,031	(238,258)	(10.3%)	27,182,743	26,073,275	1,109,468	4.3%
Transfer from Lottery Commission	3,354,748	3,413,987	(59,239)	(1.7%)	41,272,645	39,442,112	1,830,533	4.6%
Other Revenues	43,664,490	26,654,332	17,010,158	63.8%	299,076,397	170,263,158	128,813,239	75.7%
<b>Total Collected</b>	<b>425,286,372</b>	<b>384,010,234</b>	<b>41,276,138</b>	<b>10.7%</b>	<b>2,683,539,557</b>	<b>2,394,690,193</b>	<b>288,849,364</b>	<b>12.1%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Twelfth Month Ended June 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	2,487,618	2,082,718	404,900	19.4%	26,366,139	24,924,264	1,441,875	5.8%	24,924,264
0300's Aeronautical Gas Tax	96,821	90,493	6,328	7.0%	1,361,447	1,177,783	183,664	15.6%	1,177,783
0400's Alcohol Excise Tax	1,214,772	1,038,000	176,772	17.0%	12,624,908	12,172,929	451,979	3.7%	12,172,929
0700's Corporation Taxes	838,475	722,137	116,338	16.1%	3,600,455	3,230,200	370,255	11.5%	3,230,200
1000's Banking Taxes	820,150	595,000	225,150	37.8%	9,572,280	8,848,000	724,280	8.2%	8,848,000
1100's Alcoholic Beverages	279,120	366,915	(87,795)	(23.9%)	3,084,894	3,032,250	52,644	1.7%	3,032,250
1200's Amusements Tax	-	-	-	-	3,180	4,000	(820)	(20.5%)	4,000
1300's Harness Racing Parimutuels	107,886	100,000	7,886	7.9%	1,036,539	1,015,000	21,539	2.1%	1,015,000
1400's Business Taxes	963,861	488,634	475,227	97.3%	5,301,108	5,079,388	221,720	4.4%	5,079,388
1500's Motor Vehicle Licenses	500,114	450,777	49,337	10.9%	4,499,017	4,350,423	148,594	3.4%	4,350,423
1700's Inland Fisheries & Wildlife	228,396	1,470,530	(1,242,134)	(84.5%)	16,898,278	16,706,409	191,869	1.1%	16,706,409
1900's Hospital Excise & Other	50,430	32,395	18,035	55.7%	555,649	560,415	(4,766)	(0.9%)	560,415
2000's Fines, Forfeits & Penalties	3,859,722	2,734,760	1,124,962	41.1%	38,219,375	36,882,295	1,337,080	3.6%	36,882,295
2200's Federal Revenues	2,255,692	1,833,359	422,333	23.0%	23,138,061	21,925,421	1,212,640	5.5%	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,852,283	5,082,618	769,665	15.1%	5,893,998	5,844,528	49,470	0.8%	5,844,528
2500's Revenues from Private Sources	1,182,474	284,782	897,692	315.2%	4,039,413	3,959,853	79,560	2.0%	3,959,853
2600's Current Service Charges	3,729,299	77,384,048	(73,654,749)	(95.2%)	110,827,032	105,888,177	4,938,855	4.7%	105,888,177
2700's Transfers from Other Funds	19,161,370	12,861,235	6,300,135	49.0%	31,545,031	24,824,726	6,720,305	27.1%	24,824,726
2800's Sales of Property & Equipment	36,007	2,000	34,007	1700.4%	509,595	61,600	447,995	727.3%	61,600
<b>Total Other Revenues</b>	<b>43,664,490</b>	<b>107,620,401</b>	<b>(63,955,911)</b>	<b>(59.4%)</b>	<b>299,076,397</b>	<b>280,487,661</b>	<b>18,588,736</b>	<b>6.6%</b>	<b>280,487,661</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Twelfth Month Ended June 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	2,487,618	2,032,114	455,504	22.4%	26,366,139	15,205,710	11,160,429	73.4%
0300's Aeronautical Gas Tax	96,821	30,171	66,650	220.9%	1,361,447	845,985	515,462	60.9%
0400's Alcohol Excise Tax	1,214,772	1,079,000	135,772	12.6%	12,624,908	12,191,868	433,040	3.6%
0700's Corporation Taxes	838,475	853,701	(15,226)	(1.8%)	3,600,455	3,482,109	118,346	3.4%
1000's Banking Taxes	820,150	701,720	118,430	16.9%	9,572,280	9,293,280	279,000	3.0%
1100's Alcoholic Beverages	279,120	506,885	(227,765)	(44.9%)	3,084,894	3,273,618	(188,724)	(5.8%)
1200's Amusements Tax	-	-	-	-	3,180	2,620	560	21.4%
1300's Harness Racing Parimutuels	107,886	110,223	(2,337)	(2.1%)	1,036,539	1,086,935	(50,396)	(4.6%)
1400's Business Taxes	963,861	818,759	145,102	17.7%	5,301,108	4,548,276	752,832	16.6%
1500's Motor Vehicle Licenses	500,114	354,731	145,383	41.0%	4,499,017	2,788,157	1,710,860	61.4%
1700's Inland Fisheries & Wildlife	228,396	(1,118,939)	1,347,335	120.4%	16,898,278	13,958,670	2,939,608	21.1%
1900's Amnesty, Hosp Excise & Other	50,430	46,570	3,860	8.3%	555,649	4,139,753	(3,584,104)	(86.6%)
2000's Fines, Forfeits & Penalties	3,859,722	3,287,971	571,751	17.4%	38,219,375	26,987,107	11,232,268	41.6%
2200's Federal Revenues	2,255,692	3,397,081	(1,141,389)	(33.6%)	23,138,061	22,803,550	334,511	1.5%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	5,852,283	1,000,000	4,852,283	485.2%	5,893,998	999,968	4,894,030	489.4%
2500's Revenues from Private Sources	1,182,474	155,341	1,027,133	661.2%	4,039,413	2,723,773	1,315,640	48.3%
2600's Current Service Charges	3,729,299	4,258,502	(529,203)	(12.4%)	110,827,032	26,584,849	84,242,183	316.9%
2700's Transfers from Other Funds	19,161,370	9,130,844	10,030,526	109.9%	31,545,031	19,313,090	12,231,941	63.3%
2800's Sales of Property & Equipment	36,007	9,658	26,349	272.8%	509,595	33,028	476,567	1442.9%
<b>Total Other Revenues</b>	<b>43,664,490</b>	<b>26,654,332</b>	<b>17,010,158</b>	<b>63.8%</b>	<b>299,076,397</b>	<b>170,263,156</b>	<b>128,813,241</b>	<b>75.7%</b>

**STATE OF MAINE**  
 Undedicated Revenues - Highway Fund  
 For the Twelfth Month Ended June 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)	
<b>Fuel Taxes</b>	37,997,416	38,357,518	(360,102)	(0.9%)	212,600,961	210,496,449	2,104,512	1.0%	210,496,449
<b>Motor Vehicle Registration &amp; Fees</b>	9,330,419	8,740,400	590,019	6.8%	82,577,637	79,605,062	2,972,575	3.7%	79,605,062
<b>Inspection Fees</b>	532,916	326,385	206,531	63.3%	4,708,196	3,461,771	1,246,425	36.0%	3,461,771
<b>All Other</b>	1,254,336	978,997	275,339	28.1%	12,141,193	11,181,035	960,158	8.6%	11,181,035
<b>Total Revenue</b>	<u>49,115,087</u>	<u>48,403,300</u>	<u>711,787</u>	<u>1.5%</u>	<u>312,027,987</u>	<u>304,744,317</u>	<u>7,283,670</u>	<u>2.4%</u>	<u>304,744,317</u>

**NOTE:**

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