

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ended February 29, 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	57,598,238	57,555,993	42,245	0.1%	555,447,398	555,405,145	42,253	0.0%	905,721,382
Individual Income Tax	26,333,492	26,494,607	(161,115)	(0.6%)	698,823,811	698,979,298	(155,487)	(0.0%)	1,130,761,691
Corporate Income Tax	2,086,831	504,100	1,582,731	314.0%	51,461,066	50,248,622	1,212,444	2.4%	103,752,841
Cigarette and Tobacco Tax	7,241,058	7,233,457	7,601	0.1%	64,034,846	65,730,914	(1,696,068)	(2.6%)	97,616,940
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	28,900,000
Insurance Companies Tax	2,170,364	930,610	1,239,754	133.2%	15,054,039	15,210,540	(156,501)	(1.0%)	69,415,308
Estate Tax	1,996,799	2,760,085	(763,286)	(27.7%)	14,093,784	15,543,118	(1,449,334)	(9.3%)	32,103,631
Property Tax - Unorg Territory	-	-	-	-	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	173,366	87,692	85,674	97.7%	1,316,554	1,105,753	210,801	19.1%	1,287,885
Transfer to Municipal Revenue Sharing	(4,386,947)	(4,312,290)	(74,657)	(1.7%)	(66,592,346)	(66,536,287)	(56,059)	(0.1%)	(109,152,033)
Transfer from Liquor Commission	1,773,669	1,835,275	(61,606)	(3.4%)	18,525,523	18,823,418	(297,895)	(1.6%)	27,056,396
Transfer from Lottery Commission	3,085,493	3,353,438	(267,945)	(8.0%)	27,708,259	28,089,511	(381,252)	(1.4%)	42,321,885
Other Revenues	15,224,118	14,970,116	254,002	1.7%	126,690,710	123,204,579	3,486,131	2.8%	279,017,381
Total Collected	113,296,480	111,413,083	1,883,397	1.7%	1,515,207,048	1,514,591,704	615,344	0.0%	2,619,005,931

- NOTES:**
- (1) Included in the above is \$4,386,947 for the month and \$66,592,346 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 Eighth Month Ended February 29, 2004 and February 28, 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	57,598,238	55,341,288	2,256,950	4.1%	555,447,398	517,736,416	37,710,982	7.3%
Individual Income Tax	26,333,492	23,555,164	2,778,328	11.8%	698,823,811	654,774,396	44,049,415	6.7%
Corporate Income Tax	2,086,831	438,595	1,648,236	375.8%	51,461,066	40,968,993	10,492,073	25.6%
Cigarette and Tobacco Tax	7,241,058	7,769,776	(528,718)	(6.8%)	64,034,846	66,258,454	(2,223,608)	(3.4%)
Public Utilities Tax	-	14,381	(14,381)	(100.0%)	(293,688)	(128,030)	(165,658)	(129.4%)
Insurance Companies Tax	2,170,364	1,154,876	1,015,488	87.9%	15,054,039	12,841,692	2,212,347	17.2%
Estate Tax	1,996,799	1,717,198	279,601	16.3%	14,093,784	15,687,808	(1,594,024)	(10.2%)
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	173,366	232,760	(59,394)	(25.5%)	1,316,554	1,839,725	(523,171)	(28.4%)
Transfer to Municipal Revenue Sharing	(4,386,947)	(4,046,087)	(340,860)	(8.4%)	(66,592,346)	(61,887,470)	(4,704,876)	(7.6%)
Transfer from Liquor Commission	1,773,669	1,718,643	55,026	3.2%	18,525,523	17,906,029	619,494	3.5%
Transfer from Lottery Commission	3,085,493	4,294,068	(1,208,575)	(28.1%)	27,708,259	25,691,789	2,016,470	7.8%
Other Revenues	15,224,118	14,095,616	1,128,502	8.0%	126,690,710	97,404,429	29,286,281	30.1%
Total Collected	113,296,480	106,286,278	7,010,202	6.6%	1,515,207,048	1,398,394,816	116,812,232	8.4%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 29, 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	1,051,673	1,493,124	(441,451)	(29.6%)	17,921,561	17,001,842	919,719	5.4%	24,924,264
0300's Aeronautical Gas Tax	93,764	75,150	18,614	24.8%	991,524	828,666	162,858	19.7%	1,177,783
0400's Alcohol Excise Tax	894,432	847,700	46,732	5.5%	8,497,923	8,364,729	133,194	1.6%	12,172,929
0700's Corporation Taxes	86,648	51,850	34,798	67.1%	777,180	566,932	210,248	37.1%	3,230,200
1000's Banking Taxes	1,062,970	737,200	325,770	44.2%	6,793,860	6,188,200	605,660	9.8%	8,848,000
1100's Alcoholic Beverages	196,990	195,214	1,776	0.9%	1,798,054	1,787,492	10,562	0.6%	3,032,250
1200's Amusements Tax	-	-	-	-	2,920	4,000	(1,080)	(27.0%)	4,000
1300's Harness Racing Parimutuels	53,766	75,000	(21,234)	(28.3%)	639,418	651,800	(12,382)	(1.9%)	1,015,000
1400's Business Taxes	401,755	425,087	(23,332)	(5.5%)	2,735,131	3,017,696	(282,565)	(9.4%)	5,075,888
1500's Motor Vehicle Licenses	523,255	380,561	142,694	37.5%	2,842,167	2,683,076	159,091	5.9%	4,350,423
1700's Inland Fisheries & Wildlife	1,064,613	1,150,795	(86,182)	(7.5%)	13,703,928	11,735,215	1,968,713	16.8%	16,706,409
1900's Hospital Excise & Other	46,754	56,523	(9,769)	(17.3%)	365,768	336,014	29,754	8.9%	560,415
2000's Fines, Forfeits & Penalties	2,664,190	2,517,382	146,808	5.8%	25,605,817	26,187,915	(582,098)	(2.2%)	36,882,295
2200's Federal Revenues	315,873	1,832,856	(1,516,983)	(82.8%)	12,662,038	14,584,788	(1,922,750)	(13.2%)	21,925,421
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	289,824	284,778	5,046	1.8%	2,127,257	2,820,737	(693,480)	(24.6%)	3,959,853
2600's Current Service Charges	3,112,284	2,871,092	241,192	8.4%	21,561,550	20,947,763	613,787	2.9%	105,730,307
2700's Transfers from Other Funds	1,961,734	1,974,804	(13,070)	(0.7%)	6,219,648	5,440,114	779,534	14.3%	24,277,726
2800's Sales of Property & Equipment	1,403,591	1,000	1,402,591	140259.1%	1,444,967	57,600	1,387,367	2408.6%	61,600
Total Other Revenues	15,224,118	14,970,116	254,002	1.7%	126,690,710	123,204,579	3,486,131	2.8%	279,017,381

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28 and 29, 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	1,051,673	785,709	265,964	33.9%	17,921,561	7,573,384	10,348,177	136.6%
0300's Aeronautical Gas Tax	93,764	33,801	59,963	177.4%	991,524	606,490	385,034	63.5%
0400's Alcohol Excise Tax	894,432	871,372	23,060	2.6%	8,497,923	8,235,854	262,069	3.2%
0700's Corporation Taxes	86,648	58,335	28,313	48.5%	777,180	719,701	57,479	8.0%
1000's Banking Taxes	1,062,970	896,770	166,200	18.5%	6,793,860	6,538,060	255,800	3.9%
1100's Alcoholic Beverages	196,990	197,700	(710)	(0.4%)	1,798,054	1,857,613	(59,559)	(3.2%)
1200's Amusements Tax	-	-	-	-	2,920	2,620	300	11.5%
1300's Harness Racing Parimutuels	53,766	-	53,766	-	639,418	617,321	22,097	3.6%
1400's Business Taxes	401,755	418,154	(16,399)	(3.9%)	2,735,131	2,510,668	224,463	8.9%
1500's Motor Vehicle Licenses	523,255	618,628	(95,373)	(15.4%)	2,842,167	1,807,055	1,035,112	57.3%
1700's Inland Fisheries & Wildlife	1,064,613	274,502	790,111	287.8%	13,703,928	11,832,316	1,871,612	15.8%
1900's Amnesty, Hosp Excise & Other	46,754	679,617	(632,863)	(93.1%)	365,768	960,924	(595,156)	(61.9%)
2000's Fines, Forfeits & Penalties	2,664,190	2,046,023	618,167	30.2%	25,605,817	17,202,548	8,403,269	48.8%
2200's Federal Revenues	315,873	1,747,214	(1,431,341)	(81.9%)	12,662,038	12,287,852	374,186	3.0%
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	289,824	564,015	(274,191)	(48.6%)	2,127,257	1,726,712	400,545	23.2%
2600's Current Service Charges	3,112,284	4,216,504	(1,104,220)	(26.2%)	21,561,550	15,892,691	5,668,859	35.7%
2700's Transfers from Other Funds	1,961,734	687,272	1,274,462	185.4%	6,219,648	7,012,114	(792,466)	(11.3%)
2800's Sales of Property & Equipment	1,403,591	-	1,403,591	-	1,444,967	19,725	1,425,242	7225.6%
Total Other Revenues	15,224,118	14,095,616	1,128,502	8.0%	126,690,710	97,404,426	29,286,284	30.1%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Eighth Month Ended February 29, 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	16,539,962	15,257,924	1,282,038	8.4%	126,920,750	124,784,293	2,136,457	1.7%	210,496,449
Motor Vehicle Registration & Fees	6,749,923	7,255,582	(505,659)	(7.0%)	49,148,223	48,612,824	535,399	1.1%	79,605,062
Inspection Fees	282,153	78,528	203,625	259.3%	3,174,958	2,349,849	825,109	35.1%	3,461,771
All Other	890,519	672,796	217,723	32.4%	8,135,364	7,917,129	218,235	2.8%	11,181,035
Total Revenue	24,462,555	23,264,830	1,197,725	5.1%	187,379,295	183,664,095	3,715,200	2.0%	304,744,317

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