

STATE OF MAINE

Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 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	83,820,881	82,485,566	1,335,315	1.6%	262,479,453	256,730,636	5,748,817	2.2%	899,259,382
Individual Income Tax	92,060,779	96,777,867	(4,717,088)	(4.9%)	313,481,485	304,979,231	8,502,254	2.8%	1,132,802,013
Corporate Income Tax	6,521,532	3,218,491	3,303,041	102.6%	27,301,436	25,113,459	2,187,977	8.7%	95,277,841
Cigarette and Tobacco Tax	7,613,525	11,424,553	(3,811,028)	(33.4%)	34,941,346	36,825,519	(1,884,173)	(5.1%)	104,958,014
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(95.8%)	29,500,000
Insurance Companies Tax	6,349,632	4,214,441	2,135,191	50.7%	8,390,042	7,449,826	940,216	12.6%	69,409,975
Estate Tax	3,498,333	2,476,987	1,021,346	41.2%	4,502,779	4,443,602	59,177	1.3%	29,213,470
Property Tax - Unorg Territory	8,937,092	8,937,093	(1)	(0.0%)	8,937,092	8,937,093	(1)	(0.0%)	10,202,624
Income from Investments	169,321	120,579	48,742	40.4%	699,675	283,424	416,251	146.9%	1,652,000
Transfer to Municipal Revenue Sharing	(9,302,563)	(9,306,578)	4,015	0.0%	(30,766,381)	(29,927,990)	(838,391)	(2.8%)	(108,494,302)
Transfer from Liquor Commission	2,247,217	2,059,024	188,193	9.1%	10,181,350	9,303,266	878,084	9.4%	26,356,396
Transfer from Lottery Commission	3,260,661	4,287,235	(1,026,574)	(23.9%)	13,646,557	14,344,382	(697,825)	(4.9%)	42,321,885
Other Revenues	11,588,849	12,594,932	(1,006,083)	(8.0%)	59,770,476	56,315,709	3,454,767	6.1%	271,406,160
Total Collected	<u>216,765,260</u>	<u>219,290,190</u>	<u>(2,524,930)</u>	<u>(1.2%)</u>	<u>713,271,622</u>	<u>694,648,157</u>	<u>18,623,465</u>	<u>2.7%</u>	<u>2,603,865,458</u>

NOTES: (1) Included in the above is \$9,302,563 for the month and \$30,766,381 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 August 2002.

(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 Fourth Month Ended October 31, 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	83,820,881	79,478,504	4,342,377	5.5%	262,479,453	247,178,149	15,301,304	6.2%
Individual Income Tax	92,060,779	94,322,529	(2,261,750)	(2.4%)	313,481,485	306,888,094	6,593,391	2.1%
Corporate Income Tax	6,521,532	2,663,808	3,857,724	144.8%	27,301,436	23,236,451	4,064,985	17.5%
Cigarette and Tobacco Tax	7,613,525	10,304,539	(2,691,014)	(26.1%)	34,941,346	35,918,323	(976,977)	(2.7%)
Public Utilities Tax	-	1,124,527	(1,124,527)	(100.0%)	(293,688)	(142,551)	(151,137)	(106.0%)
Insurance Companies Tax	6,349,632	4,525,054	1,824,578	40.3%	8,390,042	7,125,934	1,264,108	17.7%
Estate Tax	3,498,333	1,095,498	2,402,835	219.3%	4,502,779	3,567,544	935,235	26.2%
Property Tax - Unorg Territory	8,937,092	9,300,585	(363,493)	(3.9%)	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	169,321	386,070	(216,749)	(56.1%)	699,675	746,331	(46,656)	(6.3%)
Transfer to Municipal Revenue Sharing	(9,302,563)	(8,999,707)	(302,856)	(3.4%)	(30,766,381)	(29,442,438)	(1,323,943)	(4.5%)
Transfer from Liquor Commission	2,247,217	2,253,353	(6,136)	(0.3%)	10,181,350	9,429,829	751,521	8.0%
Transfer from Lottery Commission	3,260,661	3,622,533	(361,872)	(10.0%)	13,646,557	13,000,646	645,911	5.0%
Other Revenues	11,588,849	11,603,167	(14,318)	(0.1%)	59,770,476	44,275,802	15,494,674	35.0%
Total Collected	216,765,260	211,680,460	5,084,800	2.4%	713,271,622	671,082,699	42,188,923	6.3%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 31, 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	2,704,509	1,631,984	1,072,525	65.7%	8,986,110	7,018,317	1,967,793	28.0%	23,034,083
0300's Aeronautical Gas Tax	113,360	98,719	14,641	14.8%	545,090	454,052	91,038	20.1%	1,177,783
0400's Alcohol Excise Tax	1,002,847	953,500	49,347	5.2%	4,857,426	4,676,400	181,026	3.9%	11,885,300
0700's Corporation Taxes	78,350	67,690	10,660	15.7%	369,808	340,667	29,141	8.6%	3,130,200
1000's Banking Taxes	872,670	690,629	182,041	26.4%	3,090,920	2,650,000	440,920	16.6%	8,248,000
1100's Alcoholic Beverages	321,826	239,500	82,326	34.4%	971,846	902,150	69,696	7.7%	3,032,250
1200's Amusements Tax	500	4,000	(3,500)	(87.5%)	500	4,000	(3,500)	(87.5%)	4,000
1300's Harness Racing Parimutuels	78,122	110,000	(31,878)	(29.0%)	360,968	480,000	(119,032)	(24.8%)	1,128,200
1400's Business Taxes	185,555	223,637	(38,082)	(17.0%)	1,139,655	1,201,195	(61,540)	(5.1%)	5,533,523
1500's Motor Vehicle Licenses	364,704	352,039	12,665	3.6%	1,519,700	1,621,433	(101,733)	(6.3%)	4,350,423
1700's Inland Fisheries & Wildlife	1,142,178	1,279,421	(137,243)	(10.7%)	6,925,760	5,188,727	1,737,033	33.5%	15,906,409
1900's Hospital Excise & Other	36,298	30,097	6,201	20.6%	182,709	145,842	36,867	25.3%	546,915
2000's Fines, Forfeits & Penalties	2,843,805	3,880,209	(1,036,404)	(26.7%)	14,877,235	14,033,883	843,352	6.0%	34,717,779
2200's Federal Revenues	247,502	1,822,228	(1,574,726)	(86.4%)	3,950,575	7,250,959	(3,300,384)	(45.5%)	21,839,279
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	-	-	-	-	5,082,618
2500's Revenues from Private Sources	127,854	200,300	(72,446)	(36.2%)	568,086	669,600	(101,514)	(15.2%)	2,372,000
2600's Current Service Charges	1,929,148	1,952,747	(23,599)	(1.2%)	11,183,643	10,254,310	929,333	9.1%	104,298,176
2700's Transfers from Other Funds	(470,209)	(943,668)	473,459	50.2%	228,285	(628,726)	857,011	136.3%	25,058,322
2800's Sales of Property & Equipment	9,829	1,900	7,929	417.3%	12,161	52,900	(40,739)	(77.0%)	60,900
Total Other Revenues	11,588,849	12,594,932	(1,006,083)	(8.0%)	59,770,476	56,315,709	3,454,767	6.1%	271,406,160

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 31, 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	2,704,509	874,206	1,830,303	209.4%	8,986,110	3,322,105	5,664,005	170.5%
0300's Aeronautical Gas Tax	113,360	85,742	27,618	32.2%	545,090	312,748	232,342	74.3%
0400's Alcohol Excise Tax	1,002,847	991,094	11,753	1.2%	4,857,426	4,736,923	120,503	2.5%
0700's Corporation Taxes	78,350	57,715	20,635	35.8%	369,808	438,815	(69,007)	(15.7%)
1000's Banking Taxes	872,670	818,950	53,720	6.6%	3,090,920	2,904,170	186,750	6.4%
1100's Alcoholic Beverages	321,826	193,685	128,141	66.2%	971,846	1,021,013	(49,167)	(4.8%)
1200's Amusements Tax	500	2,620	(2,120)	(80.9%)	500	2,620	(2,120)	(80.9%)
1300's Harness Racing Parimutuels	78,122	107,375	(29,253)	(27.2%)	360,968	422,783	(61,815)	(14.6%)
1400's Business Taxes	185,555	129,173	56,382	43.6%	1,139,655	855,307	284,348	33.2%
1500's Motor Vehicle Licenses	364,704	171,942	192,762	112.1%	1,519,700	509,405	1,010,295	198.3%
1700's Inland Fisheries & Wildlife	1,142,178	143,187	998,991	697.7%	6,925,760	2,578,943	4,346,817	168.6%
1900's Amnesty, Hosp Excise & Other	36,298	42,256	(5,958)	(14.1%)	182,709	155,639	27,070	17.4%
2000's Fines, Forfeits & Penalties	2,843,805	1,905,531	938,274	49.2%	14,877,235	8,233,950	6,643,285	80.7%
2200's Federal Revenues	247,502	1,722,194	(1,474,692)	(85.6%)	3,950,575	5,354,349	(1,403,774)	(26.2%)
2300's County Revenues	-	-	-	-	-	810	(810)	(100.0%)
2400's Revenues from Cities & Towns	-	-	-	-	-	(32)	32	100.0%
2500's Revenues from Private Sources	127,854	135,723	(7,869)	(5.8%)	568,086	588,622	(20,536)	(3.5%)
2600's Current Service Charges	1,929,148	2,846,070	(916,922)	(32.2%)	11,183,643	8,120,003	3,063,640	37.7%
2700's Transfers from Other Funds	(470,209)	1,372,410	(1,842,619)	(134.3%)	228,285	4,701,718	(4,473,433)	(95.1%)
2800's Sales of Property & Equipment	9,829	3,294	6,535	198.4%	12,161	15,910	(3,749)	(23.6%)
Total Other Revenues	11,588,849	11,603,167	(14,318)	(0.1%)	59,770,476	44,275,801	15,494,675	35.0%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fourth Month Ended October 31, 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	18,530,531	19,073,387	(542,856)	(2.8%)	57,323,019	55,267,178	2,055,841	3.7%	211,786,463
Motor Vehicle Registration & Fees	5,967,463	5,107,530	859,933	16.8%	25,621,199	23,317,128	2,304,071	9.9%	76,805,062
Inspection Fees	362,818	251,447	111,371	44.3%	1,658,464	1,389,977	268,487	19.3%	3,461,771
All Other	907,068	966,775	(59,707)	(6.2%)	3,210,759	3,695,465	(484,706)	(13.1%)	13,338,293
Total Revenue	25,767,880	25,399,139	368,741	1.5%	87,813,442	83,669,748	4,143,694	5.0%	305,391,589

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