

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 2004  
 For the Fiscal Year Ending June 30, 2005  
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	87,498,979	88,885,479	(1,386,500)	(1.6%)	177,825,339	174,633,327	3,192,012	1.8%	896,092,063
Service Provider Tax	3,189,094	4,424,502	(1,235,408)	(27.9%)	6,396,850	8,256,247	(1,859,397)	(22.5%)	46,700,000
Individual Income Tax	116,291,674	108,239,233	8,052,441	7.4%	241,667,968	218,680,653	22,987,315	10.5%	1,166,441,294
Corporate Income Tax	26,575,624	21,074,658	5,500,966	26.1%	32,611,043	21,376,343	11,234,700	52.6%	104,391,604
Cigarette and Tobacco Tax	9,564,962	7,953,558	1,611,404	20.3%	26,791,394	24,939,743	1,851,651	7.4%	96,919,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	524,339	1,057	523,282	49506.3%	1,797,450	1,686,180	111,270	6.6%	65,848,416
Estate Tax	4,222,762	2,780,085	1,442,677	51.9%	1,876,875	2,780,085	(903,210)	(32.5%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	388,327	129,776	258,551	199.2%	787,382	163,708	623,674	381.0%	1,020,345
Transfer to Municipal Revenue Sharing	(11,911,324)	(11,353,819)	(557,505)	(4.9%)	(23,383,561)	(21,570,280)	(1,813,281)	(8.4%)	(112,894,875)
Transfer from Liquor Commission	(1,982)	-	(1,982)	-	18,110	-	18,110	-	-
Transfer from Lottery Commission	4,745,275	4,318,397	426,878	9.9%	12,927,831	12,742,644	185,187	1.5%	52,074,827
Other Revenues	19,119,840	16,773,222	2,346,618	14.0%	97,616,244	94,089,055	3,527,189	3.7%	264,442,965
<b>Total Collected</b>	<b>260,207,570</b>	<b>243,226,148</b>	<b>16,981,422</b>	<b>7.0%</b>	<b>576,782,925</b>	<b>537,627,705</b>	<b>39,155,220</b>	<b>7.3%</b>	<b>2,651,608,498</b>

- NOTES: (1) Included in the above is \$11,911,324 for the month and \$23,383,561 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, as updated for laws enacted by the 121st Second Regular and Second Special Session:
- (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 Third Month Ended September 30, 2004 and 2003  
 For the Fiscal Years Ending June 30, 2005 and 2004  
 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	87,498,979	90,803,534	(3,304,555)	(3.6%)	177,825,339	178,658,572	(833,233)	(0.5%)
Service Provider Tax	3,189,094	-	3,189,094	-	6,396,850	-		
Individual Income Tax	116,291,674	112,651,883	3,639,791	3.2%	241,667,968	221,420,706	20,247,261	9.1%
Corporate Income Tax	26,575,624	20,479,613	6,096,011	29.8%	32,611,043	20,779,904	11,831,139	56.9%
Cigarette and Tobacco Tax	9,564,962	9,322,131	242,831	2.6%	26,791,394	27,327,821	(536,427)	(2.0%)
Public Utilities Tax	-	-	-	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	524,339	106,861	417,478	390.7%	1,797,450	2,040,410	(242,960)	(11.9%)
Estate Tax	4,222,762	1,759,205	2,463,557	140.0%	1,876,875	1,004,446	872,430	86.9%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	388,327	235,608	152,719	64.8%	787,382	530,354	257,028	48.5%
Transfer to Municipal Revenue Sharing	(11,911,324)	(11,420,687)	(490,637)	(4.3%)	(23,383,561)	(21,463,818)	(1,919,743)	(8.9%)
Transfer from Liquor Commission	(1,982)	2,435,493	(2,437,475)	(100.1%)	18,110	7,934,133	(7,916,022)	(99.8%)
Transfer from Lottery Commission	4,745,275	3,261,820	1,483,454	45.5%	12,927,831	10,385,896	2,541,935	24.5%
Other Revenues	19,119,840	18,053,830	1,066,010	5.9%	97,616,244	48,181,627	49,434,618	102.6%
<b>Total Collected</b>	<b>260,207,570</b>	<b>247,689,292</b>	<b>12,518,278</b>	<b>5.1%</b>	<b>576,782,925</b>	<b>496,506,362</b>	<b>73,879,713</b>	<b>14.9%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 2004  
 For the Fiscal Year Ending June 30, 2005  
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,002,028	2,244,548	757,480	33.7%	8,076,611	4,704,026	3,372,585	71.7%	23,300,764
0300's Aeronautical Gas Tax	157,510	143,534	13,976	9.7%	366,246	326,595	39,651	12.1%	1,097,216
0400's Alcohol Excise Tax	1,233,091	1,115,900	117,191	10.5%	3,935,626	3,817,300	118,326	3.1%	12,172,929
0700's Corporation Taxes	75,486	63,018	12,468	19.8%	393,264	271,048	122,216	45.1%	5,451,707
1000's Banking Taxes	1,657,290	1,314,416	342,874	26.1%	3,911,980	3,318,248	593,732	17.9%	15,423,000
1100's Alcoholic Beverages	224,100	190,892	33,208	17.4%	647,880	731,076	(83,196)	(11.4%)	3,190,044
1200's Amusements Tax	-	(6,000)	6,000	100.0%	-	(6,000)	6,000	100.0%	4,000
1300's Harness Racing/Parimutuels/Slots	96,637	128,000	(31,363)	(24.5%)	231,180	179,959	51,221	28.5%	3,185,074
1400's Business Taxes	245,289	280,534	(35,246)	(12.6%)	1,092,762	1,247,406	(154,644)	(12.4%)	6,515,191
1500's Motor Vehicle Licenses	328,488	462,771	(134,283)	(29.0%)	1,328,062	1,251,021	77,041	6.2%	4,374,115
1700's Inland Fisheries & Wildlife	701,495	1,270,744	(569,249)	(44.8%)	4,877,526	4,167,306	710,220	17.0%	16,102,032
1900's Hospital Excise & Other	56,615	38,945	17,670	45.4%	105,155	107,200	(2,045)	(1.9%)	564,415
2000's Fines, Forfeits & Penalties	3,107,835	3,036,476	71,359	2.4%	9,206,527	8,705,918	500,609	5.8%	35,368,943
2200's Federal Revenues	1,928,173	1,843,472	84,701	4.6%	5,965,698	5,555,276	410,422	7.4%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,650	-	1,650	-	12,150	-	12,150	-	5,174,709
2500's Revenues from Private Sources	189,099	190,478	(1,379)	(0.7%)	490,868	524,481	(33,613)	(6.4%)	2,307,000
2600's Current Service Charges	4,223,051	2,234,803	1,988,248	89.0%	58,901,710	58,542,332	359,378	0.6%	85,720,158
2700's Transfers from Other Funds	1,891,300	2,219,691	(328,391)	(14.8%)	(1,935,074)	644,163	(2,579,237)	(400.4%)	22,063,870
2800's Sales of Property & Equipment	704	1,000	(296)	(29.6%)	8,074	1,700	6,374	374.9%	61,600
<b>Total Other Revenues</b>	<b>19,119,840</b>	<b>16,773,222</b>	<b>2,346,618</b>	<b>14.0%</b>	<b>97,616,244</b>	<b>94,089,055</b>	<b>3,527,189</b>	<b>3.7%</b>	<b>264,442,965</b>

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

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 For the Third Month Ended September 30, 2004 and 2003  
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 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	3,002,028	2,449,393	552,635	22.6%	8,076,611	6,281,601	1,795,010	28.6%
0300's Aeronautical Gas Tax	157,510	271,550	(114,040)	(42.0%)	366,246	431,729	(65,483)	(15.2%)
0400's Alcohol Excise Tax	1,233,091	1,114,984	118,107	10.6%	3,935,626	3,854,579	81,047	2.1%
0700's Corporation Taxes	75,486	85,220	(9,734)	(11.4%)	393,264	291,458	101,806	34.9%
1000's Banking Taxes	1,657,290	748,010	909,280	121.6%	3,911,980	2,218,250	1,693,730	76.4%
1100's Alcoholic Beverages	224,100	165,690	58,410	35.3%	647,880	650,020	(2,140)	(0.3%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	96,637	171,887	(75,251)	(43.8%)	231,180	282,846	(51,666)	(18.3%)
1400's Business Taxes	245,289	316,299	(71,010)	(22.5%)	1,092,762	954,100	138,662	14.5%
1500's Motor Vehicle Licenses	328,488	514,361	(185,873)	(36.1%)	1,328,062	1,154,996	173,066	15.0%
1700's Inland Fisheries & Wildlife	701,495	113,491	588,004	518.1%	4,877,526	5,783,582	(906,056)	(15.7%)
1900's Amnesty, Hosp Excise & Other	56,615	40,040	16,574	41.4%	105,155	146,410	(41,256)	(28.2%)
2000's Fines, Forfeits & Penalties	3,107,835	7,004,618	(3,896,783)	(55.6%)	9,206,527	12,033,430	(2,826,902)	(23.5%)
2200's Federal Revenues	1,928,173	49,201	1,878,972	3819.0%	5,965,698	3,703,073	2,262,625	61.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,650	-	1,650	-	12,150	-	12,150	-
2500's Revenues from Private Sources	189,099	163,414	25,685	15.7%	490,868	440,232	50,636	11.5%
2600's Current Service Charges	4,223,051	2,835,667	1,387,383	48.9%	58,901,710	9,254,494	49,647,215	536.5%
2700's Transfers from Other Funds	1,891,300	2,009,783	(118,483)	(5.9%)	(1,935,074)	698,494	(2,633,569)	(377.0%)
2800's Sales of Property & Equipment	704	220	484	220.0%	8,074	2,332	5,742	246.2%
<b>Total Other Revenues</b>	<b>19,119,840</b>	<b>18,053,830</b>	<b>1,066,010</b>	<b>5.9%</b>	<b>97,616,244</b>	<b>48,181,627</b>	<b>49,434,618</b>	<b>102.6%</b>

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