

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 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	91,816,108	89,034,278	2,781,830	3.1%	91,816,108	89,034,278	2,781,830	3.1%	896,144,035
Service Provider Tax	-	-	-	-	-	-	-	-	46,700,000
Individual Income Tax	79,007,870	86,525,976	(7,518,106)	(8.7%)	79,007,870	86,525,976	(7,518,106)	(8.7%)	1,166,441,294
Corporate Income Tax	5,652,128	1,853,147	3,798,981	205.0%	5,652,128	1,853,147	3,798,981	205.0%	104,391,605
Cigarette and Tobacco Tax	8,431,327	8,056,647	374,680	4.7%	8,431,327	8,056,647	374,680	4.7%	96,919,864
Public Utilities Tax	(150,000)	(150,000)	-	0.0%	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	1,043,067	1,680,772	(637,705)	(37.9%)	1,043,067	1,680,772	(637,705)	(37.9%)	65,848,416
Estate Tax	895,568	2,760,085	(1,864,517)	(67.6%)	895,568	2,760,085	(1,864,517)	(67.6%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	-	-	-	-	-	-	-	-	1,020,345
Transfer to Municipal Revenue Sharing	(9,000,281)	(9,048,087)	47,806	0.5%	(9,000,281)	(9,048,087)	47,806	0.5%	(112,897,528)
Transfer from Liquor Commission	21,472	-	21,472	-	21,472	-	21,472	-	0
Transfer from Lottery Commission	3,299,584	3,561,517	(261,933)	(7.4%)	3,299,584	3,561,517	(261,933)	(7.4%)	50,815,922
Other Revenues	63,091,344	63,305,113	(213,769)	(0.3%)	63,091,344	63,305,113	(213,769)	(0.3%)	265,707,542
Total Collected	244,108,187	247,579,448	(3,471,261)	(1.4%)	244,108,187	247,579,448	(3,471,261)	(1.4%)	2,651,663,490

NOTES: (1) Included in the above is \$9,000,281 for the month and \$9,000,281 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 First Month Ended July 31, 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	91,816,108	86,508,519	5,307,589	6.1%	91,816,108	86,508,519	5,307,589	6.1%
Service Provider Tax	-	-	-	-	-	-	-	-
Individual Income Tax	79,007,870	83,052,540	(4,044,670)	(4.9%)	79,007,870	83,052,540	(4,044,670)	(4.9%)
Corporate Income Tax	5,652,128	1,844,586	3,807,542	206.4%	5,652,128	1,844,586	3,807,542	206.4%
Cigarette and Tobacco Tax	8,431,327	8,549,404	(118,077)	(1.4%)	8,431,327	8,549,404	(118,077)	(1.4%)
Public Utilities Tax	(150,000)	(293,688)	143,688	48.9%	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	1,043,067	1,824,336	(781,269)	(42.8%)	1,043,067	1,824,336	(781,269)	(42.8%)
Estate Tax	895,568	2,618,823	(1,723,255)	(65.8%)	895,568	2,618,823	(1,723,255)	(65.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	-	-	-	-	-	-	-
Transfer to Municipal Revenue Sharing	(9,000,281)	(8,741,688)	(258,593)	(3.0%)	(9,000,281)	(8,741,688)	(258,593)	(3.0%)
Transfer from Liquor Commission	21,472	2,962,247	(2,940,775)	(99.3%)	21,472	2,962,247	(2,940,775)	(99.3%)
Transfer from Lottery Commission	3,299,584	3,533,843	(234,259)	(6.6%)	3,299,584	3,533,843	(234,259)	(6.6%)
Other Revenues	63,091,344	10,765,418	52,325,926	486.1%	63,091,344	10,765,418	52,325,926	486.1%
Total Collected	244,108,187	192,624,341	51,483,846	26.7%	244,108,187	192,624,341	51,483,846	26.7%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 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	3,290,754	2,074,418	1,216,336	58.6%	3,290,754	2,074,418	1,216,336	58.6%	23,300,764
0300's Aeronautical Gas Tax	90,714	120,897	(30,183)	(25.0%)	90,714	120,897	(30,183)	(25.0%)	1,192,783
0400's Alcohol Excise Tax	1,468,791	1,322,260	146,531	11.1%	1,468,791	1,322,260	146,531	11.1%	12,172,929
0700's Corporation Taxes	163,692	104,014	59,678	57.4%	163,692	104,014	59,678	57.4%	5,451,707
1000's Banking Taxes	1,125,650	689,416	436,234	63.3%	1,125,650	689,416	436,234	63.3%	15,423,000
1100's Alcoholic Beverages	203,965	289,052	(85,087)	(29.4%)	203,965	289,052	(85,087)	(29.4%)	3,190,044
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing Parimutuels	3,408	40,962	(37,554)	(91.7%)	3,408	40,962	(37,554)	(91.7%)	1,124,713
1320-21 Slot Income	-	-	-	-	-	-	-	-	2,060,361
1400's Business Taxes	184,937	664,629	(479,692)	(72.2%)	184,937	664,629	(479,692)	(72.2%)	6,289,816
1500's Motor Vehicle Licenses	112,744	356,644	(243,900)	(68.4%)	112,744	356,644	(243,900)	(68.4%)	4,374,115
1700's Inland Fisheries & Wildlife	3,764,489	1,708,844	2,055,645	120.3%	3,764,489	1,708,844	2,055,645	120.3%	16,327,407
1900's Hospital Excise & Other	34,913	34,915	(2)	(0.0%)	34,913	34,915	(2)	(0.0%)	564,415
2000's Fines, Forfeits & Penalties	2,515,766	2,682,048	(166,282)	(6.2%)	2,515,766	2,682,048	(166,282)	(6.2%)	35,279,048
2200's Federal Revenues	2,026,782	1,845,482	181,300	9.8%	2,026,782	1,845,482	181,300	9.8%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	12,000	-	12,000	-	12,000	-	12,000	-	5,174,709
2500's Revenues from Private Sources	72,636	146,893	(74,257)	(50.6%)	72,636	146,893	(74,257)	(50.6%)	2,307,000
2600's Current Service Charges	52,379,858	53,433,040	(1,053,182)	(2.0%)	52,379,858	53,433,040	(1,053,182)	(2.0%)	85,720,158
2700's Transfers from Other Funds	(4,359,952)	(2,209,101)	(2,150,851)	(97.4%)	(4,359,952)	(2,209,101)	(2,150,851)	(97.4%)	23,322,775
2800's Sales of Property & Equipment	198	700	(502)	(71.7%)	198	700	(502)	(71.7%)	61,600
Total Other Revenues	63,091,344	63,305,113	(213,769)	(0.3%)	63,091,344	63,305,113	(213,769)	(0.3%)	265,707,542

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

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2004 and 2003
 For the Fiscal Years Ending June 30, 2005 and 2004
 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	3,290,754	2,322,137	968,618	41.7%	3,290,754	2,322,137	968,618	41.7%
0300's Aeronautical Gas Tax	90,714	110,500	(19,786)	(17.9%)	90,714	110,500	(19,786)	(17.9%)
0400's Alcohol Excise Tax	1,468,791	1,354,410	114,381	8.4%	1,468,791	1,354,410	114,381	8.4%
0700's Corporation Taxes	163,692	87,093	76,599	88.0%	163,692	87,093	76,599	88.0%
1000's Banking Taxes	1,125,650	781,500	344,150	44.0%	1,125,650	781,500	344,150	44.0%
1100's Alcoholic Beverages	203,965	253,950	(49,985)	(19.7%)	203,965	253,950	(49,985)	(19.7%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing Parimutuels	3,408	55,462	(52,055)	(93.9%)	3,408	55,462	(52,055)	(93.9%)
1320-21 Slot Income	-	-	-	-	-	-	-	-
1400's Business Taxes	184,937	196,605	(11,668)	(5.9%)	184,937	196,605	(11,668)	(5.9%)
1500's Motor Vehicle Licenses	112,744	113,665	(921)	(0.8%)	112,744	113,665	(921)	(0.8%)
1700's Inland Fisheries & Wildlife	3,764,489	4,274,726	(510,237)	(11.9%)	3,764,489	4,274,726	(510,237)	(11.9%)
1900's Amnesty, Hosp Excise & Other	34,913	54,393	(19,480)	(35.8%)	34,913	54,393	(19,480)	(35.8%)
2000's Fines, Forfeits & Penalties	2,515,766	2,243,456	272,310	12.1%	2,515,766	2,243,456	272,310	12.1%
2200's Federal Revenues	2,026,782	26,799	1,999,983	7462.9%	2,026,782	26,799	1,999,983	7462.9%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	12,000	-	12,000	-	12,000	-	12,000	-
2500's Revenues from Private Sources	72,636	118,482	(45,845)	(38.7%)	72,636	118,482	(45,845)	(38.7%)
2600's Current Service Charges	52,379,858	2,195,790	50,184,068	2285.5%	52,379,858	2,195,790	50,184,068	2285.5%
2700's Transfers from Other Funds	(4,359,952)	(3,423,549)	(936,403)	(27.4%)	(4,359,952)	(3,423,549)	(936,403)	(27.4%)
2800's Sales of Property & Equipment	198	-	198	-	198	-	198	-
Total Other Revenues	63,091,344	10,765,418	52,325,926	486.1%	63,091,344	10,765,418	52,325,926	486.1%

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