

MAINE STATE LEGISLATURE

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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 |
| Total Collected | 260,207,570 | 243,226,148 | 16,981,422 | 7.0% | 576,782,925 | 537,627,705 | 39,155,220 | 7.3% | 2,651,608,498 |

- 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% |
| Total Collected | 260,207,570 | 247,689,292 | 12,518,278 | 5.1% | 576,782,925 | 496,506,362 | 73,879,713 | 14.9% |

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 |
| Total 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 |

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 Third Month Ended September 30, 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 | 3,002,028 | 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% |
| Total Other Revenues | 19,119,840 | 18,053,830 | 1,066,010 | 5.9% | 97,616,244 | 48,181,627 | 49,434,618 | 102.6% |

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