

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	85,814,162	81,927,394	3,886,768	4.7%	263,639,501	256,560,721	7,078,780	2.8%	896,092,063
Service Provider Tax	4,583,937	4,092,783	491,154	12.0%	10,980,788	12,349,030	(1,368,242)	(11.1%)	46,700,000
Individual Income Tax	83,726,670	88,939,584	(5,212,914)	(5.9%)	325,394,638	307,620,237	17,774,401	5.8%	1,166,441,294
Corporate Income Tax	6,879,835	6,575,410	304,425	4.6%	39,490,877	27,951,753	11,539,124	41.3%	104,391,604
Cigarette and Tobacco Tax	7,696,606	9,676,940	(1,980,334)	(20.5%)	34,487,999	34,616,683	(128,684)	(0.4%)	96,919,864
Public Utilities Tax	17,633	-	17,633	-	(132,367)	(150,000)	17,633	11.8%	28,050,000
Insurance Companies Tax	5,770,783	4,262,627	1,508,156	35.4%	7,568,233	5,948,807	1,619,426	27.2%	65,848,416
Estate Tax	2,662,268	2,654,711	7,557	0.3%	4,539,143	5,434,796	(895,653)	(16.5%)	31,941,909
Property Tax - Unorg Territory	9,638,377	9,722,362	(83,985)	(0.9%)	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	374,766	139,595	235,171	168.5%	1,162,148	303,303	858,845	283.2%	1,020,345
Transfer to Municipal Revenue Sharing	(9,231,235)	(9,258,294)	27,059	0.3%	(32,614,796)	(30,828,574)	(1,786,222)	(5.8%)	(112,894,875)
Transfer from Liquor Commission	(126)	-	(126)	-	17,984	-	17,984	-	-
Transfer from Lottery Commission	3,919,435	4,522,047	(602,612)	(13.3%)	16,847,266	17,264,691	(417,425)	(2.4%)	52,074,827
Other Revenues	13,366,233	12,888,941	477,292	3.7%	110,982,477	106,977,996	4,004,481	3.7%	264,442,965
Total Collected	215,219,343	216,144,100	(924,757)	(0.4%)	792,002,268	753,771,805	38,230,463	5.1%	2,651,608,498

- NOTES: (1) Included in the above is \$9,231,235 for the month and \$32,614,796 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 Fourth Month Ended October 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	85,814,162	83,820,881	1,993,281	2.4%	263,639,501	262,479,453	1,160,048	0.4%
Service Provider Tax	4,583,937	-	4,583,937	-	10,980,788	-	10,980,788	-
Individual Income Tax	83,726,670	92,060,779	(8,334,108)	(9.1%)	325,394,638	313,481,485	11,913,153	3.8%
Corporate Income Tax	6,879,835	6,521,532	358,303	5.5%	39,490,877	27,301,436	12,189,441	44.6%
Cigarette and Tobacco Tax	7,696,606	7,613,525	83,080	1.1%	34,487,999	34,941,346	(453,347)	(1.3%)
Public Utilities Tax	17,633	-	17,633	-	(132,367)	(293,688)	161,321	54.9%
Insurance Companies Tax	5,770,783	6,349,632	(578,850)	(9.1%)	7,568,233	8,390,042	(821,810)	(9.8%)
Estate Tax	2,662,268	3,498,333	(836,066)	(23.9%)	4,539,143	4,502,779	36,364	0.8%
Property Tax - Unorg Territory	9,638,377	8,937,092	701,285	7.8%	9,638,377	8,937,092	701,285	7.8%
Income from Investments	374,766	169,321	205,445	121.3%	1,162,148	699,675	462,473	66.1%
Transfer to Municipal Revenue Sharing	(9,231,235)	(9,302,563)	71,328	0.8%	(32,614,796)	(30,766,381)	(1,848,415)	(6.0%)
Transfer from Liquor Commission	(126)	2,247,217	(2,247,343)	(100.0%)	17,984	10,181,350	(10,163,366)	(99.8%)
Transfer from Lottery Commission	3,919,435	3,260,661	658,774	20.2%	16,847,266	13,646,557	3,200,709	23.5%
Other Revenues	13,366,233	11,588,849	1,777,383	15.3%	110,982,477	59,770,476	51,212,001	85.7%
Total Collected	215,219,343	216,765,260	(1,545,917)	(0.7%)	792,002,268	713,271,622	78,730,646	11.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	2,967,094	1,722,407	1,244,687	72.3%	11,043,705	6,426,433	4,617,272	71.8%	23,300,764
0300's Aeronautical Gas Tax	184,654	103,535	81,119	78.3%	550,900	430,130	120,770	28.1%	1,097,216
0400's Alcohol Excise Tax	980,837	1,010,650	(29,813)	(2.9%)	4,916,463	4,827,950	88,513	1.8%	12,172,929
0700's Corporation Taxes	85,239	68,013	17,226	25.3%	478,503	339,061	139,442	41.1%	5,451,707
1000's Banking Taxes	1,672,330	1,314,416	357,914	27.2%	5,584,310	4,632,664	951,646	20.5%	15,423,000
1100's Alcoholic Beverages	207,340	252,902	(45,562)	(18.0%)	855,220	983,978	(128,758)	(13.1%)	3,190,044
1200's Amusements Tax	2,400	2,500	(100)	(4.0%)	2,400	(3,500)	5,900	168.6%	4,000
1300's Harness Racing/Parimutuels/Slots	103,532	78,000	25,532	32.7%	334,713	257,959	76,754	29.8%	3,185,074
1400's Business Taxes	156,948	227,665	(70,717)	(31.1%)	1,249,710	1,475,071	(225,361)	(15.3%)	6,515,191
1500's Motor Vehicle Licenses	345,607	292,332	53,275	18.2%	1,673,669	1,543,353	130,316	8.4%	4,374,115
1700's Inland Fisheries & Wildlife	1,281,961	1,205,421	76,540	6.3%	6,159,487	5,372,727	786,760	14.6%	16,102,032
1900's Hospital Excise & Other	32,268	33,890	(1,622)	(4.8%)	137,423	141,090	(3,667)	(2.6%)	564,415
2000's Fines, Forfeits & Penalties	2,102,682	2,913,715	(811,033)	(27.8%)	11,309,209	11,619,633	(310,424)	(2.7%)	35,368,943
2200's Federal Revenues	2,057,338	1,877,274	180,064	9.6%	8,023,036	7,432,550	590,486	7.9%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	650	-	650	-	12,800	-	12,800	-	5,174,709
2500's Revenues from Private Sources	271,957	157,622	114,335	72.5%	762,825	682,103	80,722	11.8%	2,307,000
2600's Current Service Charges	1,584,689	3,151,373	(1,566,684)	(49.7%)	60,486,399	61,693,705	(1,207,306)	(2.0%)	85,720,158
2700's Transfers from Other Funds	(737,089)	(1,524,674)	787,585	51.7%	(2,672,164)	(880,511)	(1,791,653)	(203.5%)	22,063,870
2800's Sales of Property & Equipment	65,796	1,900	63,896	3362.9%	73,870	3,600	70,270	1951.9%	61,600
Total Other Revenues	13,366,233	12,888,941	477,292	3.7%	110,982,477	106,977,996	4,004,481	3.7%	264,442,965

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

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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	2,967,094	2,704,509	262,585	9.7%	11,043,705	8,986,110	2,057,595	22.9%
0300's Aeronautical Gas Tax	184,654	113,360	71,294	62.9%	550,900	545,090	5,811	1.1%
0400's Alcohol Excise Tax	980,837	1,002,847	(22,010)	(2.2%)	4,916,463	4,857,426	59,037	1.2%
0700's Corporation Taxes	85,239	78,350	6,889	8.8%	478,503	369,808	108,695	29.4%
1000's Banking Taxes	1,672,330	872,670	799,660	91.6%	5,584,310	3,090,920	2,493,390	80.7%
1100's Alcoholic Beverages	207,340	321,826	(114,486)	(35.6%)	855,220	971,846	(116,626)	(12.0%)
1200's Amusements Tax	2,400	500	1,900	380.0%	2,400	500	1,900	380.0%
1300's Harness Racing/Parimutuels/Slots	103,532	78,122	25,410	32.5%	334,713	360,968	(26,256)	(7.3%)
1400's Business Taxes	156,948	185,555	(28,607)	(15.4%)	1,249,710	1,139,655	110,055	9.7%
1500's Motor Vehicle Licenses	345,607	364,704	(19,097)	(5.2%)	1,673,669	1,519,700	153,969	10.1%
1700's Inland Fisheries & Wildlife	1,281,961	1,142,178	139,783	12.2%	6,159,487	6,925,760	(766,272)	(11.1%)
1900's Amnesty, Hosp Excise & Other	32,268	36,298	(4,030)	(11.1%)	137,423	182,709	(45,286)	(24.8%)
2000's Fines, Forfeits & Penalties	2,102,682	2,843,805	(741,124)	(26.1%)	11,309,209	14,877,235	(3,568,026)	(24.0%)
2200's Federal Revenues	2,057,338	247,502	1,809,836	731.2%	8,023,036	3,950,575	4,072,461	103.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	650	-	650	-	12,800	-	12,800	-
2500's Revenues from Private Sources	271,957	127,854	144,103	112.7%	762,825	568,086	194,739	34.3%
2600's Current Service Charges	1,584,689	1,929,148	(344,459)	(17.9%)	60,486,399	11,183,643	49,302,756	440.8%
2700's Transfers from Other Funds	(737,089)	(470,209)	(266,881)	(56.8%)	(2,672,164)	228,285	(2,900,449)	(1270.5%)
2800's Sales of Property & Equipment	65,796	9,829	55,967	569.4%	73,870	12,161	61,709	507.4%
Total Other Revenues	13,366,233	11,588,849	1,777,383	15.3%	110,982,477	59,770,476	51,212,001	85.7%

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