

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	72,699,356	70,254,681	2,444,675	3.5%	336,338,857	326,815,402	9,523,455	2.9%	896,092,063
Service Provider Tax	3,827,911	4,079,811	(251,900)	(6.2%)	14,808,699	16,428,841	(1,620,142)	(9.9%)	46,700,000
Individual Income Tax	99,127,735	90,121,409	9,006,326	10.0%	424,522,373	397,741,646	26,780,727	6.7%	1,166,441,294
Corporate Income Tax	91,650	(4,778,514)	4,870,164	101.9%	39,582,528	23,173,239	16,409,289	70.8%	104,391,604
Cigarette and Tobacco Tax	8,543,564	7,447,785	1,095,779	14.7%	43,031,563	42,064,468	967,095	2.3%	96,919,864
Public Utilities Tax	(17,633)	-	(17,633)	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	6,581,934	3,934,621	2,647,313	67.3%	14,150,166	9,883,428	4,266,738	43.2%	65,848,416
Estate Tax	3,078,770	2,654,711	424,059	16.0%	7,617,913	8,089,507	(471,594)	(5.8%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	382,305	111,424	270,881	243.1%	1,544,453	414,727	1,129,726	272.4%	1,020,345
Transfer to Municipal Revenue Sharing	(8,963,079)	(8,143,547)	(819,532)	(10.1%)	(41,577,875)	(38,972,121)	(2,605,754)	(6.7%)	(112,894,875)
Transfer from Liquor Commission	(4,972)	-	(4,972)	-	13,012	-	13,012	-	-
Transfer from Lottery Commission	3,949,437	4,444,435	(494,999)	(11.1%)	20,796,702	21,709,126	(912,424)	(4.2%)	52,074,827
Other Revenues	16,793,778	15,884,997	908,781	5.7%	127,776,255	122,862,993	4,913,262	4.0%	264,442,965
Total Collected	206,090,756	186,011,813	20,078,943	10.8%	998,093,023	939,783,618	58,309,405	6.2%	2,651,608,498

- NOTES: (1) Included in the above is \$8,963,079 for the month and \$41,577,875 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 Fifth Month Ended November 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	72,699,356	74,982,218	(2,282,862)	(3.0%)	336,338,857	337,461,672	(1,122,814)	(0.3%)
Service Provider Tax	3,827,911	-	3,827,911	-	14,808,699	-	14,808,699	-
Individual Income Tax	99,127,735	92,846,672	6,281,063	6.8%	424,522,373	406,328,157	18,194,216	4.5%
Corporate Income Tax	91,650	(2,510,512)	2,602,163	103.7%	39,582,528	24,790,924	14,791,604	59.7%
Cigarette and Tobacco Tax	8,543,564	7,390,168	1,153,396	15.6%	43,031,563	42,331,514	700,049	1.7%
Public Utilities Tax	(17,633)	-	(17,633)	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	6,581,934	3,652,314	2,929,620	80.2%	14,150,166	12,042,356	2,107,810	17.5%
Estate Tax	3,078,770	1,639,012	1,439,759	87.8%	7,617,913	6,141,790	1,476,123	24.0%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	382,305	185,480	196,825	106.1%	1,544,453	885,155	659,297	74.5%
Transfer to Municipal Revenue Sharing	(8,963,079)	(8,431,237)	(531,842)	(6.3%)	(41,577,875)	(39,197,618)	(2,380,257)	(6.1%)
Transfer from Liquor Commission	(4,972)	1,918,483	(1,923,455)	(100.3%)	13,012	12,099,832	(12,086,820)	(99.9%)
Transfer from Lottery Commission	3,949,437	3,580,269	369,168	10.3%	20,796,702	17,226,825	3,569,877	20.7%
Other Revenues	16,793,778	15,009,274	1,784,504	11.9%	127,776,255	74,779,750	52,996,505	70.9%
Total Collected	206,090,756	190,262,140	15,828,616	8.3%	998,093,023	903,533,761	94,559,262	10.5%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	2,888,771	2,923,058	(34,287)	(1.2%)	13,932,475	9,349,491	4,582,984	49.0%	23,300,764
0300's Aeronautical Gas Tax	137,014	92,871	44,143	47.5%	687,914	523,001	164,913	31.5%	1,097,216
0400's Alcohol Excise Tax	966,124	987,630	(21,506)	(2.2%)	5,882,586	5,815,580	67,006	1.2%	12,172,929
0700's Corporation Taxes	64,965	58,015	6,950	12.0%	543,468	397,076	146,392	36.9%	5,451,707
1000's Banking Taxes	1,493,960	1,314,416	179,544	13.7%	7,078,270	5,947,080	1,131,190	19.0%	15,423,000
1100's Alcoholic Beverages	159,875	233,672	(73,797)	(31.6%)	1,015,095	1,217,650	(202,555)	(16.6%)	3,190,044
1200's Amusements Tax	200	2,500	(2,300)	(92.0%)	2,600	(1,000)	3,600	360.0%	4,000
1300's Harness Racing/Parimutuels/Slots	61,798	78,000	(16,202)	(20.8%)	396,511	335,959	60,552	18.0%	3,185,074
1400's Business Taxes	338,987	368,729	(29,742)	(8.1%)	1,588,698	1,843,800	(255,102)	(13.8%)	6,515,191
1500's Motor Vehicle Licenses	228,186	184,275	43,911	23.8%	1,901,855	1,727,628	174,227	10.1%	4,374,115
1700's Inland Fisheries & Wildlife	1,367,211	1,383,626	(16,415)	(1.2%)	7,526,698	6,756,353	770,345	11.4%	16,102,032
1900's Hospital Excise & Other	36,154	33,540	2,614	7.8%	173,577	174,630	(1,053)	(0.6%)	564,415
2000's Fines, Forfeits & Penalties	2,746,335	2,751,071	(4,736)	(0.2%)	14,055,544	14,370,704	(315,160)	(2.2%)	35,368,943
2200's Federal Revenues	1,957,586	1,843,798	113,788	6.2%	9,980,622	9,276,348	704,274	7.6%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	7,758	-	7,758	-	20,558	-	20,558	-	5,174,709
2500's Revenues from Private Sources	152,844	215,643	(62,799)	(29.1%)	915,669	897,746	17,923	2.0%	2,307,000
2600's Current Service Charges	2,029,377	1,836,979	192,398	10.5%	62,515,775	63,530,684	(1,014,909)	(1.6%)	85,720,158
2700's Transfers from Other Funds	2,143,868	1,576,174	567,694	36.0%	(528,296)	695,663	(1,223,959)	(175.9%)	22,063,870
2800's Sales of Property & Equipment	12,766	1,000	11,766	1176.6%	86,636	4,600	82,036	1783.4%	61,600
Total Other Revenues	16,793,778	15,884,997	908,781	5.7%	127,776,255	122,862,993	4,913,262	4.0%	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 Fifth Month Ended November 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	2,888,771	3,762,850	(874,079)	(23.2%)	13,932,475	12,748,959	1,183,516	9.3%
0300's Aeronautical Gas Tax	137,014	108,244	28,769	26.6%	687,914	653,334	34,580	5.3%
0400's Alcohol Excise Tax	966,124	982,671	(16,547)	(1.7%)	5,882,586	5,840,097	42,490	0.7%
0700's Corporation Taxes	64,965	172,299	(107,334)	(62.3%)	543,468	542,107	1,361	0.3%
1000's Banking Taxes	1,493,960	640,820	853,140	133.1%	7,078,270	3,731,740	3,346,530	89.7%
1100's Alcoholic Beverages	159,875	191,230	(31,355)	(16.4%)	1,015,095	1,163,076	(147,981)	(12.7%)
1200's Amusements Tax	200	2,320	(2,120)	(91.4%)	2,600	2,820	(220)	(7.8%)
1300's Harness Racing/Parimutuels/Slots	61,798	77,973	(16,175)	(20.7%)	396,511	438,942	(42,431)	(9.7%)
1400's Business Taxes	338,987	136,666	202,321	148.0%	1,588,698	1,276,321	312,377	24.5%
1500's Motor Vehicle Licenses	228,186	243,987	(15,801)	(6.5%)	1,901,855	1,763,687	138,168	7.8%
1700's Inland Fisheries & Wildlife	1,367,211	911,610	455,601	50.0%	7,526,698	7,837,370	(310,672)	(4.0%)
1900's Amnesty, Hosp Excise & Other	36,154	32,582	3,572	11.0%	173,577	215,291	(41,714)	(19.4%)
2000's Fines, Forfeits & Penalties	2,746,335	2,096,311	650,025	31.0%	14,055,544	16,973,546	(2,918,001)	(17.2%)
2200's Federal Revenues	1,957,586	1,772,455	185,131	10.4%	9,980,622	5,723,030	4,257,592	74.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	7,758	-	7,758	-	20,558	-	20,558	-
2500's Revenues from Private Sources	152,844	1,159,637	(1,006,793)	(86.8%)	915,669	1,727,722	(812,054)	(47.0%)
2600's Current Service Charges	2,029,377	709,265	1,320,112	186.1%	62,515,775	11,892,908	50,622,868	425.7%
2700's Transfers from Other Funds	2,143,868	2,007,299	136,569	6.8%	(528,296)	2,235,584	(2,763,880)	(123.6%)
2800's Sales of Property & Equipment	12,766	1,056	11,710	1108.9%	86,636	13,217	73,419	555.5%
Total Other Revenues	16,793,778	15,009,274	1,784,504	11.9%	127,776,255	74,779,750	52,996,505	70.9%

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