

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2005
 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	49,438,945	57,375,822	(7,936,877)	(13.8%)	544,364,735	551,197,056	(6,832,321)	(1.2%)	914,710,000
Service Provider Tax	3,853,559	3,866,201	(12,642)	(0.3%)	25,164,242	26,038,455	(874,213)	(3.4%)	46,700,000
Individual Income Tax	42,476,859	35,785,972	6,690,887	18.7%	734,552,326	728,082,840	6,469,486	0.9%	1,196,106,196
Corporate Income Tax	1,897,822	18,999	1,878,823	9889.1%	69,660,417	66,397,829	3,262,588	4.9%	123,351,604
Cigarette and Tobacco Tax	6,038,579	7,284,106	(1,245,527)	(17.1%)	64,035,810	64,663,210	(627,400)	(1.0%)	96,019,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	26,675,000
Insurance Companies Tax	1,630,908	1,310,389	320,519	24.5%	16,571,501	15,829,215	742,286	4.7%	78,615,872
Estate Tax	1,536,766	2,380,539	(843,773)	(35.4%)	18,996,366	14,759,530	4,236,836	28.7%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	530,303	318,482	211,821	66.5%	2,840,670	2,449,400	391,270	16.0%	4,084,735
Transfer to Municipal Revenue Sharing	(4,981,026)	(4,949,396)	(31,630)	(0.6%)	(70,060,828)	(69,957,524)	(103,304)	(0.1%)	(116,324,258)
Transfer from Liquor Commission	(161)	-	(161)	-	13,628	-	13,628	-	-
Transfer from Lottery Commission	3,587,340	4,495,531	(908,191)	(20.2%)	33,219,412	34,788,332	(1,568,920)	(4.5%)	52,292,750
Other Revenues	16,756,196	15,657,050	1,099,146	7.0%	178,208,782	177,375,399	833,383	0.5%	261,702,191
Total Collected	122,766,091	123,543,695	(777,604)	(0.6%)	1,627,055,438	1,621,196,104	5,859,334	0.4%	2,723,556,807

- NOTES: (1) Included in the above is \$4,981,026 for the month and \$70,060,828 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 November 2004
 (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 Eighth Month Ended February 28, 2005 and 2004
 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	49,438,945	57,598,238	(8,159,293)	(14.2%)	544,364,735	555,447,398	(11,082,663)	(2.0%)
Service Provider Tax	3,853,559	-	3,853,559	-	25,164,242	-	25,164,242	-
Individual Income Tax	42,476,859	26,333,492	16,143,367	61.3%	734,552,326	698,823,811	35,728,515	5.1%
Corporate Income Tax	1,897,822	2,086,831	(189,009)	(9.1%)	69,660,417	51,461,066	18,199,351	35.4%
Cigarette and Tobacco Tax	6,038,579	7,241,058	(1,202,479)	(16.6%)	64,035,810	64,034,846	964	0.0%
Public Utilities Tax	-	-	-	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	1,630,908	2,170,364	(539,456)	(24.9%)	16,571,501	15,054,039	1,517,462	10.1%
Estate Tax	1,536,766	1,996,799	(460,032)	(23.0%)	18,996,366	14,093,784	4,902,582	34.8%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	530,303	173,366	356,938	205.9%	2,840,670	1,316,554	1,524,117	115.8%
Transfer to Municipal Revenue Sharing	(4,981,026)	(4,386,947)	(594,080)	(13.5%)	(70,060,828)	(66,592,346)	(3,468,482)	(5.2%)
Transfer from Liquor Commission	(161)	1,773,669	(1,773,830)	(100.0%)	13,628	18,525,523	(18,511,895)	(99.9%)
Transfer from Lottery Commission	3,587,340	3,085,493	501,846	16.3%	33,219,412	27,708,259	5,511,153	19.9%
Other Revenues	16,756,196	15,224,118	1,532,078	10.1%	178,208,782	126,690,710	51,518,072	40.7%
Total Collected	122,766,091	113,296,480	9,469,611	8.4%	1,627,055,438	1,515,207,048	111,848,391	7.4%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2005
 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	1,729,251	1,562,449	166,802	10.7%	19,686,099	18,032,937	1,653,162	9.2%	26,383,724
0300's Aeronautical Gas Tax	(11,346)	79,705	(91,051)	(114.2%)	845,572	768,402	77,170	10.0%	1,078,103
0400's Alcohol Excise Tax	550,931	967,563	(416,632)	(43.1%)	8,344,639	8,728,649	(384,010)	(4.4%)	12,716,441
0700's Corporation Taxes	321,446	538,615	(217,169)	(40.3%)	1,047,793	1,052,307	(4,514)	(0.4%)	5,451,707
1000's Banking Taxes	1,859,670	1,311,583	548,087	41.8%	12,554,280	10,192,102	2,362,178	23.2%	15,438,440
1100's Alcoholic Beverages	176,185	218,618	(42,433)	(19.4%)	1,687,205	1,755,660	(68,455)	(3.9%)	3,078,834
1200's Amusements Tax	-	-	-	-	3,000	4,000	(1,000)	(25.0%)	4,000
1300's Harness Racing/Parimutuels/Slots	60,765	62,715	(1,950)	(3.1%)	593,848	626,780	(32,932)	(5.3%)	1,110,900
1400's Business Taxes	588,639	558,270	30,369	5.4%	3,251,906	3,469,278	(217,372)	(6.3%)	5,715,991
1500's Motor Vehicle Licenses	540,890	414,027	126,863	30.6%	3,228,550	2,639,455	589,095	22.3%	4,276,868
1700's Inland Fisheries & Wildlife	1,301,033	1,050,795	250,238	23.8%	12,141,728	10,939,838	1,201,890	11.0%	16,104,482
1900's Hospital Excise & Other	52,808	66,757	(13,949)	(20.9%)	322,334	345,337	(23,003)	(6.7%)	564,415
2000's Fines, Forfeits & Penalties	2,592,302	2,896,621	(304,319)	(10.5%)	21,944,469	22,958,645	(1,014,176)	(4.4%)	35,415,714
2200's Federal Revenues	2,241,438	1,971,462	269,976	13.7%	16,257,589	15,819,418	438,171	2.8%	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,819	-	5,819	-	30,933	2,587,350	(2,556,417)	(98.8%)	5,174,709
2500's Revenues from Private Sources	185,435	269,016	(83,581)	(31.1%)	1,425,906	1,627,258	(201,352)	(12.4%)	2,491,920
2600's Current Service Charges	2,134,302	1,805,394	328,908	18.2%	68,966,607	70,559,170	(1,592,563)	(2.3%)	79,883,578
2700's Transfers from Other Funds	2,425,095	1,882,460	542,635	28.8%	5,782,247	5,236,213	546,034	10.4%	22,918,172
2800's Sales of Property & Equipment	1,532	1,000	532	53.2%	94,077	32,600	61,477	188.6%	61,600
Total Other Revenues	16,756,196	15,657,050	1,099,146	7.0%	178,208,782	177,375,399	833,383	0.5%	261,702,191

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

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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	1,729,251	1,051,673	677,578	64.4%	19,686,099	17,921,561	1,764,538	9.8%
0300's Aeronautical Gas Tax	(11,346)	93,764	(105,111)	(112.1%)	845,572	991,524	(145,952)	(14.7%)
0400's Alcohol Excise Tax	550,931	894,432	(343,500)	(38.4%)	8,344,639	8,497,923	(153,284)	(1.8%)
0700's Corporation Taxes	321,446	86,648	234,798	271.0%	1,047,793	777,180	270,613	34.8%
1000's Banking Taxes	1,859,670	1,062,970	796,700	75.0%	12,554,280	6,793,860	5,760,420	84.8%
1100's Alcoholic Beverages	176,185	196,990	(20,805)	(10.6%)	1,687,205	1,798,054	(110,849)	(6.2%)
1200's Amusements Tax	-	-	-	-	3,000	2,920	80	2.7%
1300's Harness Racing/Parimutuels/Slots	60,765	53,766	6,999	13.0%	593,848	639,418	(45,569)	(7.1%)
1400's Business Taxes	588,639	401,755	186,884	46.5%	3,251,906	2,735,131	516,774	18.9%
1500's Motor Vehicle Licenses	540,890	523,255	17,635	3.4%	3,228,550	2,842,167	386,383	13.6%
1700's Inland Fisheries & Wildlife	1,301,033	1,064,613	236,421	22.2%	12,141,728	13,703,928	(1,562,200)	(11.4%)
1900's Amnesty, Hosp Excise & Other	52,808	46,754	6,054	12.9%	322,334	365,768	(43,435)	(11.9%)
2000's Fines, Forfeits & Penalties	2,592,302	2,664,190	(71,888)	(2.7%)	21,944,469	25,605,817	(3,661,348)	(14.3%)
2200's Federal Revenues	2,241,438	315,873	1,925,565	609.6%	16,257,589	12,662,038	3,595,552	28.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,819	-	5,819	-	30,933	-	30,933	-
2500's Revenues from Private Sources	185,435	289,824	(104,390)	(36.0%)	1,425,906	2,127,257	(701,351)	(33.0%)
2600's Current Service Charges	2,134,302	3,112,284	(977,983)	(31.4%)	68,966,607	21,561,550	47,405,057	219.9%
2700's Transfers from Other Funds	2,425,095	1,961,734	463,361	23.6%	5,782,247	6,219,648	(437,401)	(7.0%)
2800's Sales of Property & Equipment	1,532	1,403,591	(1,402,059)	(99.9%)	94,077	1,444,967	(1,350,890)	(93.5%)
Total Other Revenues	16,756,196	15,224,118	1,532,078	10.1%	178,208,782	126,690,710	51,518,072	40.7%

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