

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2005
 For the Fiscal Year Ended 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	160,791,481	163,925,160	(3,133,679)	(1.9%)	896,576,322	899,710,000	(3,133,678)	(0.3%)	899,710,000
Service Provider Tax	7,959,314	7,513,799	445,515	5.9%	44,645,517	44,200,000	445,517	1.0%	44,200,000
Individual Income Tax	172,564,907	162,941,572	9,623,335	5.9%	1,270,225,329	1,259,880,674	10,344,655	0.8%	1,259,880,674
Corporate Income Tax	31,311,776	20,440,222	10,871,554	53.2%	135,862,913	123,300,647	12,562,266	10.2%	123,300,647
Cigarette and Tobacco Tax	9,016,258	7,636,092	1,380,166	18.1%	96,350,704	96,019,864	330,840	0.3%	96,019,864
Public Utilities Tax	(10,914)	-	(10,914)	-	25,403,214	25,300,000	103,214	0.4%	25,300,000
Insurance Companies Tax	25,644,701	19,559,602	6,085,099	31.1%	75,669,053	69,615,872	6,053,181	8.7%	69,615,872
Estate Tax	6,925,114	6,212,159	712,955	11.5%	32,255,727	31,542,767	712,960	2.3%	31,542,767
Property Tax - Unorg Territory	984,289	857,724	126,565	14.8%	10,622,666	10,580,086	42,580	0.4%	10,580,086
Income from Investments	1,632,752	996,574	636,178	63.8%	5,854,625	4,896,463	958,162	19.6%	4,896,463
Transfer to Municipal Revenue Sharing	(19,004,001)	(18,095,861)	(908,140)	(5.0%)	(119,712,814)	(118,681,657)	(1,031,157)	(0.9%)	(118,681,657)
Transfer from Liquor Commission	(1,756)	-	(1,756)	-	21,467	-	21,467	-	-
Transfer from Lottery Commission	3,631,568	4,284,408	(652,840)	(15.2%)	49,328,102	50,292,750	(964,648)	(1.9%)	50,292,750
Other Revenues	40,794,893	34,680,238	6,114,655	17.6%	267,742,227	264,281,977	3,460,250	1.3%	264,281,977
Total Collected	442,240,382	410,951,689	31,288,693	7.6%	2,790,845,053	2,760,939,443	29,905,610	1.1%	2,760,939,443

NOTES: (1) Included in the above is \$19,004,001 for the month and \$119,712,814 year to date, that was set aside for Revenue Sharing with cities and towns. Of this, \$7,838,456 was transferred to the Disproportionate Tax Burden Fund

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in May 2005, as adjusted for laws passed by the 122nd Legislature, 1st 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 Twelfth Month Ended June 30, 2005 and 2004
 For the Fiscal Years Ended 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	160,791,481	164,655,339	(3,863,858)	(2.3%)	896,576,322	917,243,245	(20,666,922)	(2.3%)
Service Provider Tax	7,959,314	-	7,959,314	-	44,645,517	-	44,645,517	-
Individual Income Tax	172,564,907	162,744,951	9,819,956	6.0%	1,270,225,329	1,156,715,909	113,509,421	9.8%
Corporate Income Tax	31,311,776	22,442,938	8,868,837	39.5%	135,862,913	111,616,051	24,246,863	21.7%
Cigarette and Tobacco Tax	9,016,258	9,913,683	(897,426)	(9.1%)	96,350,704	96,604,646	(253,943)	(0.3%)
Public Utilities Tax	(10,914)	1,048	(11,962)	(1141.2%)	25,403,214	27,991,188	(2,587,974)	(9.2%)
Insurance Companies Tax	25,644,701	21,767,273	3,877,428	17.8%	75,669,053	72,206,053	3,463,001	4.8%
Estate Tax	6,925,114	10,133,418	(3,208,304)	(31.7%)	32,255,727	32,075,501	180,226	0.6%
Property Tax - Unorg Territory	984,289	1,772,216	(787,927)	(44.5%)	10,622,666	10,709,308	(86,642)	(0.8%)
Income from Investments	1,632,752	610,498	1,022,254	167.4%	5,854,625	2,310,207	3,544,418	153.4%
Transfer to Municipal Revenue Sharing	(19,004,001)	(17,842,005)	(1,161,997)	(6.5%)	(119,712,814)	(111,464,335)	(8,248,479)	(7.4%)
Transfer from Liquor Commission	(1,756)	2,067,773	(2,069,529)	(100.1%)	21,467	27,182,743	(27,161,276)	(99.9%)
Transfer from Lottery Commission	3,631,568	3,354,748	276,821	8.3%	49,328,102	41,272,645	8,055,457	19.5%
Other Revenues	40,794,893	43,664,490	(2,869,598)	(6.6%)	267,742,227	299,076,397	(31,334,170)	(10.5%)
Total Collected	442,240,382	425,286,372	16,954,010	4.0%	2,790,845,053	2,683,539,557	107,305,496	4.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2005
 For the Fiscal Year Ended 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	1,703,811	2,263,349	(559,538)	(24.7%)	28,395,257	27,538,873	856,384	3.1%	27,538,873
0300's Aeronautical Gas Tax	110,439	73,360	37,079	50.5%	1,307,830	1,228,103	79,727	6.5%	1,228,103
0400's Alcohol Excise Tax	1,197,668	939,671	257,997	27.5%	12,741,754	12,716,441	25,313	0.2%	12,716,441
0700's Corporation Taxes	1,410,924	972,991	437,933	45.0%	5,637,743	5,451,707	186,036	3.4%	5,451,707
1000's Banking Taxes	1,601,930	1,221,330	380,600	31.2%	18,641,800	16,563,440	2,078,360	12.5%	16,563,440
1100's Alcoholic Beverages	350,120	246,597	103,523	42.0%	2,998,891	3,078,834	(79,943)	(2.6%)	3,078,834
1200's Amusements Tax	-	-	-	-	6,000	4,000	2,000	50.0%	4,000
1300's Harness Racing/Parimutuels/Slots	119,297	179,301	(60,004)	(33.5%)	961,495	1,014,900	(53,405)	(5.3%)	1,014,900
1400's Business Taxes	624,326	382,110	242,216	63.4%	5,595,306	5,811,991	(216,685)	(3.7%)	5,811,991
1500's Motor Vehicle Licenses	418,936	364,134	54,802	15.0%	4,578,252	4,276,868	301,384	7.0%	4,276,868
1700's Inland Fisheries & Wildlife	858,936	1,456,981	(598,045)	(41.0%)	16,691,165	16,138,609	552,556	3.4%	16,138,609
1900's Hospital Excise & Other	52,816	47,487	5,329	11.2%	525,565	564,415	(38,850)	(6.9%)	564,415
2000's Fines, Forfeits & Penalties	3,495,249	3,396,893	98,356	2.9%	35,506,972	35,415,714	91,258	0.3%	35,415,714
2200's Federal Revenues	7,853,089	5,854,125	1,998,964	34.1%	24,307,990	24,310,879	(2,889)	(0.0%)	24,310,879
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,693,378	2,587,359	(893,981)	(34.6%)	1,768,145	2,630,000	(861,855)	(32.8%)	2,630,000
2500's Revenues from Private Sources	268,906	212,991	55,915	26.3%	2,663,763	2,491,920	171,843	6.9%	2,491,920
2600's Current Service Charges	6,683,107	2,486,565	4,196,542	168.8%	81,126,025	81,933,867	(807,842)	(1.0%)	81,933,867
2700's Transfers from Other Funds	12,315,661	11,956,994	358,667	3.0%	24,056,326	22,988,816	1,067,510	4.6%	22,988,816
2800's Sales of Property & Equipment	36,300	38,000	(1,700)	(4.5%)	231,947	122,600	109,347	89.2%	122,600
Total Other Revenues	40,794,893	34,680,238	6,114,655	17.6%	267,742,227	264,281,977	3,460,250	1.3%	264,281,977

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 Twelfth Month Ended June 30, 2005 and 2004
 For the Fiscal Years Ended 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	1,703,811	2,487,618	(783,808)	(31.5%)	28,395,257	26,366,139	2,029,117	7.7%
0300's Aeronautical Gas Tax	110,439	96,821	13,618	14.1%	1,307,830	1,361,447	(53,617)	(3.9%)
0400's Alcohol Excise Tax	1,197,668	1,214,772	(17,104)	(1.4%)	12,741,754	12,624,908	116,847	0.9%
0700's Corporation Taxes	1,410,924	838,475	572,449	68.3%	5,637,743	3,600,455	2,037,288	56.6%
1000's Banking Taxes	1,601,930	820,150	781,780	95.3%	18,641,800	9,572,280	9,069,520	94.7%
1100's Alcoholic Beverages	350,120	279,120	71,000	25.4%	2,998,891	3,084,894	(86,003)	(2.8%)
1200's Amusements Tax	-	-	-	-	6,000	3,180	2,820	88.7%
1300's Harness Racing/Parimutuels/Slots	119,297	107,886	11,411	10.6%	961,495	1,036,539	(75,044)	(7.2%)
1400's Business Taxes	624,326	963,861	(339,535)	(35.2%)	5,595,306	5,301,108	294,198	5.5%
1500's Motor Vehicle Licenses	418,936	500,114	(81,178)	(16.2%)	4,578,252	4,499,017	79,235	1.8%
1700's Inland Fisheries & Wildlife	858,936	228,396	630,539	276.1%	16,691,165	16,898,278	(207,112)	(1.2%)
1900's Amnesty, Hosp Excise & Other	52,816	50,430	2,386	4.7%	525,565	555,649	(30,084)	(5.4%)
2000's Fines, Forfeits & Penalties	3,495,249	3,859,722	(364,473)	(9.4%)	35,506,972	38,219,375	(2,712,403)	(7.1%)
2200's Federal Revenues	7,853,089	2,255,692	5,597,397	248.1%	24,307,990	23,138,061	1,169,929	5.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,693,378	5,852,283	(4,158,905)	(71.1%)	1,768,145	5,893,998	(4,125,852)	(70.0%)
2500's Revenues from Private Sources	268,906	1,182,474	(913,568)	(77.3%)	2,663,763	4,039,413	(1,375,650)	(34.1%)
2600's Current Service Charges	6,683,107	3,729,299	2,953,808	79.2%	81,126,025	110,827,032	(29,701,007)	(26.8%)
2700's Transfers from Other Funds	12,315,661	19,161,370	(6,845,708)	(35.7%)	24,056,326	31,545,031	(7,488,705)	(23.7%)
2800's Sales of Property & Equipment	36,300	36,007	293	0.8%	231,947	509,595	(277,647)	(54.5%)
Total Other Revenues	40,794,893	43,664,490	(2,869,598)	(6.6%)	267,742,227	299,076,397	(31,334,170)	(10.5%)

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

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 2005
 For the Fiscal Year Ended June 30, 2005
 Comparison to Budget

Exhibit V

	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)	
Fuel Taxes	39,256,910	40,189,730	(932,820)	(2.3%)	220,484,728	220,838,729	(354,001)	(0.2%)	220,838,729
Motor Vehicle Registration & Fees	9,437,708	8,961,045	476,663	5.3%	84,645,422	81,378,234	3,267,188	4.0%	81,378,234
Inspection Fees	440,496	211,060	229,436	108.7%	4,260,059	4,281,459	(21,400)	(0.5%)	4,281,459
Fines, Forfeits & Penalties	145,516	198,110	(52,594)	(26.5%)	1,518,580	1,890,359	(371,779)	(19.7%)	1,890,359
Earnings on Investments	347,464	242,779	104,685	43.1%	1,440,739	1,059,903	380,836	35.9%	1,059,903
All Other	5,619,299	5,671,574	(52,275)	(0.9%)	13,728,627	13,817,473	(88,846)	(0.6%)	13,817,473
Total Revenue	55,247,393	55,474,298	(226,905)	(0.4%)	326,078,155	323,266,157	2,811,998	0.9%	323,266,157

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

STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Twelfth Month Ended June 30, 2005 and 2004
 For the Fiscal Years Ended June 30, 2005 and 2004
 Comparison to Prior Year

Exhibit VI

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Fuel Taxes	39,256,910	37,997,416	1,259,494	3.3%	220,484,728	212,600,961	7,883,767	3.7%
Motor Vehicle Registration & Fees	9,437,708	9,330,419	107,289	1.1%	84,645,422	82,577,637	2,067,785	2.5%
Inspection Fees	440,496	532,916	(92,419)	(17.3%)	4,260,059	4,708,196	(448,137)	(9.5%)
Fines, Forfeits & Penalties	145,516	170,692	(25,176)	(14.7%)	1,518,580	1,918,703	(400,123)	(20.9%)
Earnings on Investments	347,464	159,685	187,779	117.6%	1,440,739	720,046	720,693	100.1%
All Other	5,619,299	923,959	4,695,340	508.2%	13,728,627	9,502,442	4,226,185	44.5%
Total Revenue	55,247,393	49,115,087	6,132,306	12.5%	326,078,155	312,027,985	14,050,170	4.5%

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