

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Second Month Ended August 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	(1,489,748)	(3,286,430)	1,796,682	54.7%	90,326,360	85,747,848	4,578,512	5.3%	896,092,063
Service Provider Tax	3,207,756	3,831,745	(623,989)	(16.3%)	3,207,756	3,831,745	(623,989)	(16.3%)	46,700,000
Individual Income Tax	46,368,424	23,915,444	22,452,980	93.9%	125,376,294	110,441,420	14,934,874	13.5%	1,166,441,294
Corporate Income Tax	383,290	(1,551,462)	1,934,752	124.7%	6,035,418	301,685	5,733,733	1900.6%	104,391,604
Cigarette and Tobacco Tax	8,795,104	8,929,538	(134,434)	(1.5%)	17,226,431	16,986,185	240,246	1.4%	96,919,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	230,044	4,351	225,693	5187.2%	1,273,111	1,685,123	(412,012)	(24.4%)	65,848,416
Estate Tax	(3,241,455)	(2,760,085)	(481,370)	(17.4%)	(2,345,887)	-	(2,345,887)	-	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	399,055	33,932	365,123	1076.0%	399,055	33,932	365,123	1076.0%	1,020,345
Transfer to Municipal Revenue Sharing	(2,471,956)	(1,168,374)	(1,303,582)	(111.6%)	(11,472,237)	(10,216,461)	(1,255,776)	(12.3%)	(112,894,875)
Transfer from Liquor Commission	(1,379)	-	(1,379)	-	20,093	-	20,093	-	0
Transfer from Lottery Commission	4,882,973	4,771,793	111,180	2.3%	8,182,556	8,424,247	(241,691)	(2.9%)	52,074,827
Other Revenues	15,405,060	14,101,657	1,303,403	9.2%	78,496,404	77,315,833	1,180,571	1.5%	264,442,965
<b>Total Collected</b>	<b>72,467,168</b>	<b>46,822,109</b>	<b>25,645,059</b>	<b>54.8%</b>	<b>316,575,354</b>	<b>294,401,557</b>	<b>22,173,797</b>	<b>7.5%</b>	<b>2,651,608,498</b>

- NOTES: (1) Included in the above is \$2,471,956 for the month and \$11,472,237 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 Second Month Ended August 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	(1,489,748)	1,346,518	(2,836,267)	(210.6%)	90,326,360	87,855,038	2,471,322	2.8%
Service Provider Tax	3,207,756	-	3,207,756	-	3,207,756	-	-	-
Individual Income Tax	46,368,424	25,716,284	20,652,141	80.3%	125,376,294	108,768,823	16,607,470	15.3%
Corporate Income Tax	383,290	(1,544,295)	1,927,585	124.8%	6,035,418	300,291	5,735,127	1909.9%
Cigarette and Tobacco Tax	8,795,104	9,456,285	(661,181)	(7.0%)	17,226,431	18,005,690	(779,258)	(4.3%)
Public Utilities Tax	-	-	-	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	230,044	109,213	120,831	110.6%	1,273,111	1,933,549	(660,438)	(34.2%)
Estate Tax	(3,241,455)	(3,373,583)	132,127	3.9%	(2,345,887)	(754,759)	(1,591,127)	(210.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	399,055	294,746	104,309	35.4%	399,055	294,746	104,309	35.4%
Transfer to Municipal Revenue Sharing	(2,471,956)	(1,301,444)	(1,170,512)	(89.9%)	(11,472,237)	(10,043,132)	(1,429,105)	(14.2%)
Transfer from Liquor Commission	(1,379)	2,536,392	(2,537,772)	(100.1%)	20,093	5,498,640	(5,478,547)	(99.6%)
Transfer from Lottery Commission	4,882,973	3,590,232	1,292,740	36.0%	8,182,556	7,124,075	1,058,481	14.9%
Other Revenues	15,405,060	19,362,379	(3,957,319)	(20.4%)	78,496,404	30,127,797	48,368,607	160.5%
<b>Total Collected</b>	<b>72,467,168</b>	<b>56,192,728</b>	<b>16,274,439</b>	<b>29.0%</b>	<b>316,575,354</b>	<b>248,817,069</b>	<b>64,550,529</b>	<b>25.9%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Second Month Ended August 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	1,783,828	385,060	1,398,768	363.3%	5,074,583	2,459,478	2,615,105	106.3%	23,300,764
0300's Aeronautical Gas Tax	118,023	72,164	45,859	63.5%	208,736	183,061	25,675	14.0%	1,097,216
0400's Alcohol Excise Tax	1,233,744	1,379,140	(145,396)	(10.5%)	2,702,535	2,701,400	1,135	0.0%	12,172,929
0700's Corporation Taxes	154,086	104,016	50,070	48.1%	317,778	208,030	109,748	52.8%	5,451,707
1000's Banking Taxes	1,129,040	1,314,416	(185,376)	(14.1%)	2,254,690	2,003,832	250,858	12.5%	15,423,000
1100's Alcoholic Beverages	219,815	251,132	(31,317)	(12.5%)	423,780	540,184	(116,404)	(21.5%)	3,190,044
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	131,136	10,997	120,139	1092.5%	134,544	51,959	82,585	158.9%	3,185,074
1400's Business Taxes	662,537	302,243	360,294	119.2%	847,473	966,872	(119,399)	(12.3%)	6,515,191
1500's Motor Vehicle Licenses	886,829	431,606	455,223	105.5%	999,573	788,250	211,323	26.8%	4,374,115
1700's Inland Fisheries & Wildlife	411,542	1,187,718	(776,176)	(65.4%)	4,176,031	2,896,562	1,279,469	44.2%	16,102,032
1900's Hospital Excise & Other	13,627	33,340	(19,713)	(59.1%)	48,540	68,255	(19,715)	(28.9%)	564,415
2000's Fines, Forfeits & Penalties	3,582,926	2,977,394	605,532	20.3%	6,098,692	5,669,442	429,250	7.6%	35,368,943
2200's Federal Revenues	2,010,743	1,866,322	144,421	7.7%	4,037,525	3,711,804	325,721	8.8%	22,366,198
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(1,500)	-	(1,500)	-	10,500	-	10,500	-	5,174,709
2500's Revenues from Private Sources	229,132	187,110	42,022	22.5%	301,769	334,003	(32,234)	(9.7%)	2,307,000
2600's Current Service Charges	2,298,801	2,874,489	(575,688)	(20.0%)	54,678,659	56,307,529	(1,628,870)	(2.9%)	85,720,158
2700's Transfers from Other Funds	533,578	724,510	(190,932)	(26.4%)	(3,826,374)	(1,575,528)	(2,250,846)	(142.9%)	22,063,870
2800's Sales of Property & Equipment	7,172	-	7,172	-	7,370	700	6,670	952.9%	61,600
<b>Total Other Revenues</b>	<b>15,405,060</b>	<b>14,101,657</b>	<b>1,303,403</b>	<b>9.2%</b>	<b>78,496,404</b>	<b>77,315,833</b>	<b>1,180,571</b>	<b>1.5%</b>	<b>264,442,965</b>

**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 Second Month Ended August 31, 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	1,783,828	1,510,071	273,757	18.1%	5,074,583	3,832,208	1,242,375	32.4%
0300's Aeronautical Gas Tax	118,023	49,680	68,343	137.6%	208,736	160,180	48,557	30.3%
0400's Alcohol Excise Tax	1,233,744	1,385,186	(151,441)	(10.9%)	2,702,535	2,739,596	(37,060)	(1.4%)
0700's Corporation Taxes	154,086	119,145	34,941	29.3%	317,778	206,238	111,540	54.1%
1000's Banking Taxes	1,129,040	688,740	440,300	63.9%	2,254,690	1,470,240	784,450	53.4%
1100's Alcoholic Beverages	219,815	230,380	(10,565)	(4.6%)	423,780	484,330	(60,550)	(12.5%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	131,136	55,497	75,639	136.3%	134,544	110,959	23,584	21.3%
1400's Business Taxes	662,537	441,196	221,341	50.2%	847,473	637,801	209,672	32.9%
1500's Motor Vehicle Licenses	886,829	526,970	359,860	68.3%	999,573	640,634	358,939	56.0%
1700's Inland Fisheries & Wildlife	411,542	1,395,365	(983,822)	(70.5%)	4,176,031	5,670,091	(1,494,060)	(26.3%)
1900's Amnesty, Hosp Excise & Other	13,627	51,977	(38,350)	(73.8%)	48,540	106,370	(57,830)	(54.4%)
2000's Fines, Forfeits & Penalties	3,582,926	2,785,356	797,570	28.6%	6,098,692	5,028,811	1,069,881	21.3%
2200's Federal Revenues	2,010,743	3,627,073	(1,616,329)	(44.6%)	4,037,525	3,653,872	383,653	10.5%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(1,500)	-	(1,500)	-	10,500	-	10,500	-
2500's Revenues from Private Sources	229,132	158,336	70,796	44.7%	301,769	276,818	24,951	9.0%
2600's Current Service Charges	2,298,801	4,223,037	(1,924,236)	(45.6%)	54,678,659	6,418,827	48,259,832	751.8%
2700's Transfers from Other Funds	533,578	2,112,260	(1,578,682)	(74.7%)	(3,826,374)	(1,311,289)	(2,515,085)	(191.8%)
2800's Sales of Property & Equipment	7,172	2,112	5,060	239.6%	7,370	2,112	5,258	249.0%
<b>Total Other Revenues</b>	<b>15,405,060</b>	<b>19,362,379</b>	<b>(3,957,319)</b>	<b>(20.4%)</b>	<b>78,496,404</b>	<b>30,127,797</b>	<b>48,368,607</b>	<b>160.5%</b>

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