

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Ninth Month Ended March 31, 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	56,571,436	58,710,540	(2,139,104)	(3.6%)	600,936,171	609,907,596	(8,971,425)	(1.5%)	914,710,000
Service Provider Tax	3,813,745	4,279,651	(465,906)	(10.9%)	28,977,986	30,318,106	(1,340,120)	(4.4%)	46,700,000
Individual Income Tax	41,279,330	40,884,182	395,148	1.0%	775,831,656	774,407,819	1,423,837	0.2%	1,189,274,424
Corporate Income Tax	12,229,975	14,706,561	(2,476,587)	(16.8%)	81,890,391	81,104,390	786,001	1.0%	123,351,604
Cigarette and Tobacco Tax	8,090,300	7,553,949	536,351	7.1%	72,126,110	72,217,159	(91,049)	(0.1%)	96,019,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	26,675,000
Insurance Companies Tax	13,580,379	19,857,763	(6,277,384)	(31.6%)	30,151,880	35,686,978	(5,535,098)	(15.5%)	78,615,872
Estate Tax	2,381,085	2,380,539	546	0.0%	21,377,451	17,140,069	4,237,382	24.7%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	380,420	322,470	57,950	18.0%	3,221,090	3,163,466	57,624	1.8%	4,896,463
Transfer to Municipal Revenue Sharing	(5,808,619)	(6,047,627)	239,008	4.0%	(75,869,446)	(76,282,632)	413,186	0.5%	(115,975,838)
Transfer from Liquor Commission	3,874	-	3,874	-	17,502	-	17,502	-	-
Transfer from Lottery Commission	3,870,595	4,501,592	(630,997)	(14.0%)	37,090,008	39,289,924	(2,199,916)	(5.6%)	52,292,750
Other Revenues	18,659,011	20,602,418	(1,943,407)	(9.4%)	196,867,793	200,104,758	(3,236,965)	(1.6%)	264,907,493
Total Collected	155,051,531	167,752,038	(12,700,507)	(7.6%)	1,782,106,970	1,796,629,995	(14,523,025)	(0.8%)	2,721,090,485

- NOTES: (1) Included in the above is \$5,808,619 for the month and \$75,869,446 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 2005, as adjusted for laws passed by the 122nd Legislature, 1st Regular 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 Ninth Month Ended March 31, 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	56,571,436	59,286,767	(2,715,331)	(4.6%)	600,936,171	614,734,165	(13,797,994)	(2.2%)
Service Provider Tax	3,813,745	-	3,813,745	-	28,977,986	-	28,977,986	-
Individual Income Tax	41,279,330	30,231,259	11,048,072	36.5%	775,831,656	729,055,070	46,776,587	6.4%
Corporate Income Tax	12,229,975	14,454,770	(2,224,795)	(15.4%)	81,890,391	65,915,836	15,974,555	24.2%
Cigarette and Tobacco Tax	8,090,300	8,458,010	(367,710)	(4.3%)	72,126,110	72,492,856	(366,746)	(0.5%)
Public Utilities Tax	-	24,930	(24,930)	(100.0%)	(150,000)	(268,757)	118,757	44.2%
Insurance Companies Tax	13,580,379	14,864,712	(1,284,332)	(8.6%)	30,151,880	29,918,750	233,130	0.8%
Estate Tax	2,381,085	2,639,105	(258,020)	(9.8%)	21,377,451	16,732,889	4,644,562	27.8%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	380,420	83,615	296,805	355.0%	3,221,090	1,400,168	1,820,922	130.1%
Transfer to Municipal Revenue Sharing	(5,808,619)	(5,302,613)	(506,006)	(9.5%)	(75,869,446)	(71,894,959)	(3,974,488)	(5.5%)
Transfer from Liquor Commission	3,874	2,132,988	(2,129,114)	(99.8%)	17,502	20,658,510	(20,641,009)	(99.9%)
Transfer from Lottery Commission	3,870,595	3,518,843	351,752	10.0%	37,090,008	31,227,102	5,862,906	18.8%
Other Revenues	18,659,011	22,394,897	(3,735,886)	(16.7%)	196,867,793	149,085,607	47,782,186	32.1%
Total Collected	155,051,531	152,787,282	2,264,250	1.5%	1,782,106,970	1,667,994,330	114,112,640	6.8%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Ninth Month Ended March 31, 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	3,891,584	4,870,132	(978,548)	(20.1%)	23,577,683	24,203,069	(625,386)	(2.6%)	28,883,724
0300's Aeronautical Gas Tax	155,556	44,489	111,067	249.6%	1,001,128	962,891	38,237	4.0%	1,228,103
0400's Alcohol Excise Tax	1,169,909	944,533	225,376	23.9%	9,514,548	9,673,182	(158,634)	(1.6%)	12,716,441
0700's Corporation Taxes	812,141	1,236,638	(424,497)	(34.3%)	1,859,934	2,288,945	(429,011)	(18.7%)	5,451,707
1000's Banking Taxes	1,662,640	1,221,322	441,318	36.1%	14,216,920	12,899,464	1,317,456	10.2%	16,563,440
1100's Alcoholic Beverages	272,436	333,722	(61,286)	(18.4%)	1,959,641	2,089,382	(129,741)	(6.2%)	3,078,834
1200's Amusements Tax	1,000	-	1,000	-	4,000	4,000	-	0.0%	4,000
1300's Harness Racing/Parimutuels/Slots	98,111	125,855	(27,744)	(22.0%)	691,960	752,635	(60,675)	(8.1%)	1,110,900
1400's Business Taxes	615,513	718,550	(103,037)	(14.3%)	3,867,419	4,187,828	(320,409)	(7.7%)	5,715,991
1500's Motor Vehicle Licenses	431,835	453,983	(22,148)	(4.9%)	3,660,385	3,093,438	566,947	18.3%	4,276,868
1700's Inland Fisheries & Wildlife	1,012,052	1,092,663	(80,611)	(7.4%)	13,153,780	12,032,501	1,121,279	9.3%	16,104,482
1900's Hospital Excise & Other	60,958	67,231	(6,273)	(9.3%)	383,292	412,568	(29,276)	(7.1%)	564,415
2000's Fines, Forfeits & Penalties	3,533,771	3,046,938	486,833	16.0%	25,478,239	26,005,583	(527,344)	(2.0%)	35,415,714
2200's Federal Revenues	27,918	1,998,647	(1,970,729)	(98.6%)	16,285,508	17,818,065	(1,532,557)	(8.6%)	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,372	-	1,372	-	32,305	42,641	(10,336)	(24.2%)	2,630,000
2500's Revenues from Private Sources	159,274	223,440	(64,166)	(28.7%)	1,585,180	1,850,698	(265,518)	(14.3%)	2,491,920
2600's Current Service Charges	2,816,595	2,117,717	698,878	33.0%	71,783,202	74,388,949	(2,605,747)	(3.5%)	81,726,945
2700's Transfers from Other Funds	1,935,731	2,073,558	(137,827)	(6.6%)	7,717,978	7,333,319	384,659	5.2%	22,988,816
2800's Sales of Property & Equipment	616	33,000	(32,384)	(98.1%)	94,693	65,600	29,093	44.3%	122,600
Total Other Revenues	18,659,011	20,602,418	(1,943,407)	(9.4%)	196,867,793	200,104,758	(3,236,965)	(1.6%)	264,907,493

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 Ninth Month Ended March 31, 2005 and 2004
 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	3,891,584	3,756,576	135,008	3.6%	23,577,683	21,678,137	1,899,546	8.8%
0300's Aeronautical Gas Tax	155,556	53,505	102,050	190.7%	1,001,128	1,045,029	(43,901)	(4.2%)
0400's Alcohol Excise Tax	1,169,909	868,113	301,796	34.8%	9,514,548	9,366,036	148,512	1.6%
0700's Corporation Taxes	812,141	621,824	190,317	30.6%	1,859,934	1,399,004	460,930	32.9%
1000's Banking Taxes	1,662,640	733,570	929,070	126.7%	14,216,920	7,527,430	6,689,490	88.9%
1100's Alcoholic Beverages	272,436	311,385	(38,949)	(12.5%)	1,959,641	2,109,439	(149,798)	(7.1%)
1200's Amusements Tax	1,000	-	1,000	-	4,000	2,920	1,080	37.0%
1300's Harness Racing/Parimutuels/Slots	98,111	115,790	(17,679)	(15.3%)	691,960	755,208	(63,248)	(8.4%)
1400's Business Taxes	615,513	668,750	(53,237)	(8.0%)	3,867,419	3,403,882	463,537	13.6%
1500's Motor Vehicle Licenses	431,835	497,632	(65,797)	(13.2%)	3,660,385	3,339,799	320,586	9.6%
1700's Inland Fisheries & Wildlife	1,012,052	901,777	110,276	12.2%	13,153,780	14,605,705	(1,451,925)	(9.9%)
1900's Amnesty, Hosp Excise & Other	60,958	65,799	(4,841)	(7.4%)	383,292	431,567	(48,275)	(11.2%)
2000's Fines, Forfeits & Penalties	3,533,771	3,690,560	(156,789)	(4.2%)	25,478,239	29,296,377	(3,818,137)	(13.0%)
2200's Federal Revenues	27,918	4,023,143	(3,995,225)	(99.3%)	16,285,508	16,685,181	(399,673)	(2.4%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,372	4,265	(2,893)	(67.8%)	32,305	4,265	28,040	657.5%
2500's Revenues from Private Sources	159,274	247,011	(87,736)	(35.5%)	1,585,180	2,374,267	(789,087)	(33.2%)
2600's Current Service Charges	2,816,595	3,690,138	(873,543)	(23.7%)	71,783,202	25,251,688	46,531,514	184.3%
2700's Transfers from Other Funds	1,935,731	2,140,051	(204,321)	(9.5%)	7,717,978	8,359,699	(641,721)	(7.7%)
2800's Sales of Property & Equipment	616	5,008	(4,392)	(87.7%)	94,693	1,449,975	(1,355,282)	(93.5%)
Total Other Revenues	18,659,011	22,394,897	(3,735,886)	(16.7%)	196,867,793	149,085,607	47,782,186	32.1%

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