

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 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	67,381,774	70,325,878	(2,944,104)	(4.2%)	668,317,945	680,233,474	(11,915,529)	(1.8%)	914,710,000
Service Provider Tax	3,856,691	4,122,109	(265,418)	(6.4%)	32,834,678	34,440,215	(1,605,537)	(4.7%)	46,700,000
Individual Income Tax	242,229,663	178,649,424	63,580,239	35.6%	1,018,061,320	953,057,243	65,004,077	6.8%	1,189,274,424
Corporate Income Tax	18,746,782	18,279,823	466,959	2.6%	100,637,174	99,384,213	1,252,961	1.3%	123,351,604
Cigarette and Tobacco Tax	7,992,542	7,806,742	185,800	2.4%	80,118,652	80,023,901	94,751	0.1%	96,019,864
Public Utilities Tax	569,106	450,000	119,106	26.5%	419,106	300,000	119,106	39.7%	26,675,000
Insurance Companies Tax	6,101,092	11,096,478	(4,995,386)	(45.0%)	36,252,973	46,783,456	(10,530,483)	(22.5%)	78,615,872
Estate Tax	1,693,163	2,380,539	(687,376)	(28.9%)	23,070,614	19,520,608	3,550,006	18.2%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	426,598	325,213	101,385	31.2%	3,647,688	3,488,679	159,009	4.6%	4,896,463
Transfer to Municipal Revenue Sharing	(16,942,960)	(13,840,237)	(3,102,723)	(22.4%)	(92,812,407)	(90,122,869)	(2,689,538)	(3.0%)	(115,975,838)
Transfer from Liquor Commission	4,629	-	4,629	-	22,131	-	22,131	-	-
Transfer from Lottery Commission	4,003,510	4,239,546	(236,036)	(5.6%)	41,093,518	43,529,470	(2,435,952)	(5.6%)	52,292,750
Other Revenues	13,259,293	17,470,166	(4,210,873)	(24.1%)	210,127,086	217,574,924	(7,447,838)	(3.4%)	264,907,493
<b>Total Collected</b>	<b>349,321,885</b>	<b>301,305,681</b>	<b>48,016,204</b>	<b>15.9%</b>	<b>2,131,428,855</b>	<b>2,097,935,676</b>	<b>33,493,179</b>	<b>1.6%</b>	<b>2,721,090,485</b>

- NOTES:
- (1) Included in the above is \$16,942,960 for the month and \$92,812,407 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 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 Tenth Month Ended April 30, 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	67,381,774	70,353,678	(2,971,904)	(4.2%)	668,317,945	685,087,843	(16,769,898)	(2.4%)
Service Provider Tax	3,856,691	-	3,856,691	-	32,834,678	-	32,834,678	-
Individual Income Tax	242,229,663	200,394,874	41,834,790	20.9%	1,018,061,320	929,449,943	88,611,376	9.5%
Corporate Income Tax	18,746,782	17,686,082	1,060,701	6.0%	100,637,174	83,601,917	17,035,256	20.4%
Cigarette and Tobacco Tax	7,992,542	7,218,441	774,101	10.7%	80,118,652	79,711,297	407,355	0.5%
Public Utilities Tax	569,106	-	569,106	-	419,106	(268,757)	687,863	255.9%
Insurance Companies Tax	6,101,092	9,220,419	(3,119,327)	(33.8%)	36,252,973	39,139,169	(2,886,196)	(7.4%)
Estate Tax	1,693,163	1,435,225	257,938	18.0%	23,070,614	18,168,114	4,902,500	27.0%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	426,598	151,843	274,755	180.9%	3,647,688	1,552,011	2,095,677	135.0%
Transfer to Municipal Revenue Sharing	(16,942,960)	(14,710,166)	(2,232,794)	(15.2%)	(92,812,407)	(86,605,125)	(6,207,282)	(7.2%)
Transfer from Liquor Commission	4,629	1,973,553	(1,968,924)	(99.8%)	22,131	22,632,063	(22,609,932)	(99.9%)
Transfer from Lottery Commission	4,003,510	3,426,533	576,977	16.8%	41,093,518	34,653,636	6,439,883	18.6%
Other Revenues	13,259,293	15,709,527	(2,450,233)	(15.6%)	210,127,086	164,795,134	45,331,953	27.5%
<b>Total Collected</b>	<b>349,321,885</b>	<b>312,860,008</b>	<b>36,461,877</b>	<b>11.7%</b>	<b>2,131,428,855</b>	<b>1,980,854,337</b>	<b>150,574,517</b>	<b>7.6%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 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	1,078,065	1,070,933	7,132	0.7%	24,655,748	25,274,002	(618,254)	(2.4%)	28,883,724
0300's Aeronautical Gas Tax	56,238	64,788	(8,550)	(13.2%)	1,057,367	1,027,679	29,688	2.9%	1,228,103
0400's Alcohol Excise Tax	1,034,451	983,645	50,806	5.2%	10,548,999	10,656,827	(107,828)	(1.0%)	12,716,441
0700's Corporation Taxes	1,371,021	1,103,881	267,140	24.2%	3,230,955	3,392,826	(161,871)	(4.8%)	5,451,707
1000's Banking Taxes	1,281,720	1,221,323	60,397	4.9%	15,498,640	14,120,787	1,377,853	9.8%	16,563,440
1100's Alcoholic Beverages	382,010	340,249	41,761	12.3%	2,341,651	2,429,631	(87,980)	(3.6%)	3,078,834
1200's Amusements Tax	-	-	-	-	4,000	4,000	-	0.0%	4,000
1300's Harness Racing/Parimutuels/Slots	75,264	67,404	7,860	11.7%	767,224	820,039	(52,815)	(6.4%)	1,110,900
1400's Business Taxes	430,096	590,033	(159,937)	(27.1%)	4,297,515	4,777,861	(480,346)	(10.1%)	5,715,991
1500's Motor Vehicle Licenses	334,437	355,013	(20,576)	(5.8%)	3,994,822	3,448,451	546,371	15.8%	4,276,868
1700's Inland Fisheries & Wildlife	1,107,838	1,330,126	(222,288)	(16.7%)	14,261,618	13,362,627	898,991	6.7%	16,104,482
1900's Hospital Excise & Other	33,880	57,103	(23,223)	(40.7%)	417,172	469,671	(52,499)	(11.2%)	564,415
2000's Fines, Forfeits & Penalties	2,662,336	3,017,372	(355,036)	(11.8%)	28,140,576	29,022,955	(882,379)	(3.0%)	35,415,714
2200's Federal Revenues	120,369	1,991,706	(1,871,337)	(94.0%)	16,405,877	19,809,771	(3,403,894)	(17.2%)	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,841	-	3,841	-	36,146	42,641	(6,495)	(15.2%)	2,630,000
2500's Revenues from Private Sources	172,807	236,456	(63,649)	(26.9%)	1,757,987	2,087,154	(329,167)	(15.8%)	2,491,920
2600's Current Service Charges	879,174	3,129,715	(2,250,541)	(71.9%)	72,662,375	77,518,664	(4,856,289)	(6.3%)	81,726,945
2700's Transfers from Other Funds	2,224,009	1,892,419	331,590	17.5%	9,941,986	9,225,738	716,248	7.8%	22,988,816
2800's Sales of Property & Equipment	11,737	18,000	(6,263)	(34.8%)	106,429	83,600	22,829	27.3%	122,600
<b>Total Other Revenues</b>	<b>13,259,293</b>	<b>17,470,166</b>	<b>(4,210,873)</b>	<b>(24.1%)</b>	<b>210,127,086</b>	<b>217,574,924</b>	<b>(7,447,838)</b>	<b>(3.4%)</b>	<b>264,907,493</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 Tenth Month Ended April 30, 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	1,078,065	1,066,497	11,568	1.1%	24,655,748	22,744,634	1,911,114	8.4%
0300's Aeronautical Gas Tax	56,238	100,325	(44,086)	(43.9%)	1,057,367	1,145,354	(87,987)	(7.7%)
0400's Alcohol Excise Tax	1,034,451	906,317	128,134	14.1%	10,548,999	10,272,353	276,646	2.7%
0700's Corporation Taxes	1,371,021	794,441	576,580	72.6%	3,230,955	2,193,445	1,037,510	47.3%
1000's Banking Taxes	1,281,720	688,430	593,290	86.2%	15,498,640	8,215,860	7,282,780	88.6%
1100's Alcoholic Beverages	382,010	284,085	97,925	34.5%	2,341,651	2,393,524	(51,873)	(2.2%)
1200's Amusements Tax	-	260	(260)	(100.0%)	4,000	3,180	820	25.8%
1300's Harness Racing/Parimutuels/Slots	75,264	58,340	16,924	29.0%	767,224	813,548	(46,324)	(5.7%)
1400's Business Taxes	430,096	476,097	(46,001)	(9.7%)	4,297,515	3,879,978	417,536	10.8%
1500's Motor Vehicle Licenses	334,437	507,060	(172,622)	(34.0%)	3,994,822	3,846,859	147,964	3.8%
1700's Inland Fisheries & Wildlife	1,107,838	822,222	285,616	34.7%	14,261,618	15,427,927	(1,166,308)	(7.6%)
1900's Amnesty, Hosp Excise & Other	33,880	46,669	(12,789)	(27.4%)	417,172	478,236	(61,065)	(12.8%)
2000's Fines, Forfeits & Penalties	2,662,336	2,554,235	108,101	4.2%	28,140,576	31,850,612	(3,710,037)	(11.6%)
2200's Federal Revenues	120,369	2,084,907	(1,964,537)	(94.2%)	16,405,877	18,770,088	(2,364,211)	(12.6%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,841	29,060	(25,219)	(86.8%)	36,146	33,325	2,822	8.5%
2500's Revenues from Private Sources	172,807	268,591	(95,784)	(35.7%)	1,757,987	2,642,859	(884,871)	(33.5%)
2600's Current Service Charges	879,174	3,658,446	(2,779,272)	(76.0%)	72,662,375	28,910,134	43,752,241	151.3%
2700's Transfers from Other Funds	2,224,009	1,357,523	866,485	63.8%	9,941,986	9,717,222	224,764	2.3%
2800's Sales of Property & Equipment	11,737	6,022	5,715	94.9%	106,429	1,455,997	(1,349,568)	(92.7%)
<b>Total Other Revenues</b>	<b>13,259,293</b>	<b>15,709,527</b>	<b>(2,450,233)</b>	<b>(15.6%)</b>	<b>210,127,086</b>	<b>164,795,134</b>	<b>45,331,953</b>	<b>27.5%</b>

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