

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 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	67,466,896	67,298,519	168,377	0.3%	735,784,841	747,531,993	(11,747,152)	(1.6%)	914,710,000
Service Provider Tax	3,851,525	4,195,062	(343,537)	(8.2%)	36,686,203	38,635,277	(1,949,074)	(5.0%)	46,700,000
Individual Income Tax	79,599,103	70,553,907	9,045,196	12.8%	1,097,660,423	1,023,611,150	74,049,273	7.2%	1,189,274,424
Corporate Income Tax	3,913,964	3,476,212	437,752	12.6%	104,551,138	102,860,425	1,690,713	1.6%	123,351,604
Cigarette and Tobacco Tax	7,215,794	8,359,871	(1,144,077)	(13.7%)	87,334,446	88,383,772	(1,049,326)	(1.2%)	96,019,864
Public Utilities Tax	24,995,022	26,375,000	(1,379,978)	(5.2%)	25,414,128	26,675,000	(1,260,872)	(4.7%)	26,675,000
Insurance Companies Tax	13,771,380	10,572,814	3,198,566	30.3%	50,024,352	57,356,270	(7,331,918)	(12.8%)	78,615,872
Estate Tax	2,259,998	2,380,536	(120,538)	(5.1%)	25,330,613	21,901,144	3,429,469	15.7%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	574,185	411,210	162,975	39.6%	4,221,873	3,899,889	321,984	8.3%	4,896,463
Transfer to Municipal Revenue Sharing	(7,896,406)	(7,421,709)	(474,697)	(6.4%)	(100,708,813)	(97,544,578)	(3,164,235)	(3.2%)	(115,975,838)
Transfer from Liquor Commission	1,092	-	1,092	-	23,223	-	23,223	-	-
Transfer from Lottery Commission	4,603,016	4,478,872	124,144	2.8%	45,696,534	48,008,342	(2,311,808)	(4.8%)	52,292,750
Other Revenues	16,820,248	16,545,908	274,340	1.7%	226,947,334	234,120,832	(7,173,498)	(3.1%)	264,907,493
Total Collected	217,175,817	207,226,202	9,949,615	4.8%	2,348,604,671	2,305,161,878	43,442,793	1.9%	2,721,090,485

- NOTES:
- (1) Included in the above is \$7,896,406 for the month and \$100,708,813 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 Eleventh Month Ended May 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	67,466,896	67,500,062	(33,166)	(0.0%)	735,784,841	752,587,905	(16,803,064)	(2.2%)
Service Provider Tax	3,851,525	-	3,851,525	-	36,686,203	-	36,686,203	-
Individual Income Tax	79,599,103	64,521,014	15,078,089	23.4%	1,097,660,423	993,970,958	103,689,465	10.4%
Corporate Income Tax	3,913,964	5,571,195	(1,657,231)	(29.7%)	104,551,138	89,173,113	15,378,025	17.2%
Cigarette and Tobacco Tax	7,215,794	6,979,666	236,128	3.4%	87,334,446	86,690,963	643,483	0.7%
Public Utilities Tax	24,995,022	28,258,897	(3,263,875)	(11.5%)	25,414,128	27,990,140	(2,576,012)	(9.2%)
Insurance Companies Tax	13,771,380	11,299,611	2,471,769	21.9%	50,024,352	50,438,780	(414,427)	(0.8%)
Estate Tax	2,259,998	3,773,969	(1,513,971)	(40.1%)	25,330,613	21,942,083	3,388,529	15.4%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	574,185	147,698	426,487	288.8%	4,221,873	1,699,709	2,522,164	148.4%
Transfer to Municipal Revenue Sharing	(7,896,406)	(7,017,206)	(879,200)	(12.5%)	(100,708,813)	(93,622,331)	(7,086,482)	(7.6%)
Transfer from Liquor Commission	1,092	2,482,907	(2,481,815)	(100.0%)	23,223	25,114,970	(25,091,747)	(99.9%)
Transfer from Lottery Commission	4,603,016	3,264,262	1,338,754	41.0%	45,696,534	37,917,898	7,778,636	20.5%
Other Revenues	16,820,248	90,616,773	(73,796,525)	(81.4%)	226,947,334	255,411,907	(28,464,572)	(11.1%)
Total Collected	217,175,817	277,398,848	(60,223,032)	(21.7%)	2,348,604,671	2,258,253,186	90,351,486	4.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 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	2,035,698	1,196,373	839,325	70.2%	26,691,446	26,470,375	221,071	0.8%	28,883,724
0300's Aeronautical Gas Tax	140,025	127,064	12,961	10.2%	1,197,391	1,154,743	42,648	3.7%	1,228,103
0400's Alcohol Excise Tax	995,087	1,119,943	(124,856)	(11.1%)	11,544,087	11,776,770	(232,683)	(2.0%)	12,716,441
0700's Corporation Taxes	995,864	1,085,890	(90,026)	(8.3%)	4,226,819	4,478,716	(251,897)	(5.6%)	5,451,707
1000's Banking Taxes	1,541,230	1,221,323	319,907	26.2%	17,039,870	15,342,110	1,697,760	11.1%	16,563,440
1100's Alcoholic Beverages	307,120	402,606	(95,486)	(23.7%)	2,648,771	2,832,237	(183,466)	(6.5%)	3,078,834
1200's Amusements Tax	2,000	-	2,000	-	6,000	4,000	2,000	50.0%	4,000
1300's Harness Racing/Parimutuels/Slots	74,974	108,160	(33,186)	(30.7%)	842,198	928,199	(86,001)	(9.3%)	1,110,900
1400's Business Taxes	673,466	559,420	114,046	20.4%	4,970,980	5,337,281	(366,301)	(6.9%)	5,715,991
1500's Motor Vehicle Licenses	164,494	464,283	(299,789)	(64.6%)	4,159,316	3,912,734	246,582	6.3%	4,276,868
1700's Inland Fisheries & Wildlife	1,570,611	1,319,001	251,610	19.1%	15,832,230	14,681,628	1,150,602	7.8%	16,104,482
1900's Hospital Excise & Other	55,577	47,257	8,320	17.6%	472,749	516,928	(44,179)	(8.5%)	564,415
2000's Fines, Forfeits & Penalties	3,871,147	2,995,866	875,281	29.2%	32,011,722	32,018,821	(7,099)	(0.0%)	35,415,714
2200's Federal Revenues	49,024	1,971,225	(1,922,201)	(97.5%)	16,454,901	21,780,996	(5,326,095)	(24.5%)	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	38,621	-	38,621	-	74,768	42,641	32,127	75.3%	2,630,000
2500's Revenues from Private Sources	636,870	191,775	445,095	232.1%	2,394,857	2,278,929	115,928	5.1%	2,491,920
2600's Current Service Charges	1,780,542	1,928,638	(148,096)	(7.7%)	74,442,918	79,447,302	(5,004,384)	(6.3%)	81,726,945
2700's Transfers from Other Funds	1,798,679	1,806,084	(7,405)	(0.4%)	11,740,665	11,031,822	708,843	6.4%	22,988,816
2800's Sales of Property & Equipment	89,218	1,000	88,218	8821.8%	195,647	84,600	111,047	131.3%	122,600
Total Other Revenues	16,820,248	16,545,908	274,340	1.7%	226,947,334	234,120,832	(7,173,498)	(3.1%)	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
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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	2,035,698	1,133,887	901,811	79.5%	26,691,446	23,878,521	2,812,925	11.8%
0300's Aeronautical Gas Tax	140,025	119,272	20,753	17.4%	1,197,391	1,264,626	(67,235)	(5.3%)
0400's Alcohol Excise Tax	995,087	1,137,782	(142,695)	(12.5%)	11,544,087	11,410,135	133,951	1.2%
0700's Corporation Taxes	995,864	568,535	427,329	75.2%	4,226,819	2,761,980	1,464,839	53.0%
1000's Banking Taxes	1,541,230	536,270	1,004,960	187.4%	17,039,870	8,752,130	8,287,740	94.7%
1100's Alcoholic Beverages	307,120	412,250	(105,130)	(25.5%)	2,648,771	2,805,774	(157,003)	(5.6%)
1200's Amusements Tax	2,000	-	2,000	-	6,000	3,180	2,820	88.7%
1300's Harness Racing/Parimutuels/Slots	74,974	115,106	(40,131)	(34.9%)	842,198	928,653	(86,455)	(9.3%)
1400's Business Taxes	673,466	457,269	216,197	47.3%	4,970,980	4,337,247	633,733	14.6%
1500's Motor Vehicle Licenses	164,494	152,044	12,450	8.2%	4,159,316	3,998,903	160,414	4.0%
1700's Inland Fisheries & Wildlife	1,570,611	1,241,955	328,657	26.5%	15,832,230	16,669,881	(837,652)	(5.0%)
1900's Amnesty, Hosp Excise & Other	55,577	26,982	28,595	106.0%	472,749	505,219	(32,470)	(6.4%)
2000's Fines, Forfeits & Penalties	3,871,147	2,509,040	1,362,106	54.3%	32,011,722	34,359,653	(2,347,930)	(6.8%)
2200's Federal Revenues	49,024	2,112,282	(2,063,258)	(97.7%)	16,454,901	20,882,370	(4,427,468)	(21.2%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	38,621	8,390	30,231	360.3%	74,768	41,715	33,053	79.2%
2500's Revenues from Private Sources	636,870	214,081	422,789	197.5%	2,394,857	2,856,939	(462,082)	(16.2%)
2600's Current Service Charges	1,780,542	78,187,599	(76,407,056)	(97.7%)	74,442,918	107,097,733	(32,654,815)	(30.5%)
2700's Transfers from Other Funds	1,798,679	2,666,439	(867,760)	(32.5%)	11,740,665	12,383,662	(642,996)	(5.2%)
2800's Sales of Property & Equipment	89,218	(982,409)	1,071,627	109.1%	195,647	473,587	(277,940)	(58.7%)
Total Other Revenues	16,820,248	90,616,773	(73,796,525)	(81.4%)	226,947,334	255,411,907	(28,464,572)	(11.1%)

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