

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	91,925,612	94,541,384	(2,615,772)	(2.8%)	91,925,612	94,541,384	(2,615,772)	(2.8%)	960,178,493
Service Provider Tax	3,637,926	3,652,193	(14,267)	(0.4%)	3,637,926	3,652,193	(14,267)	(0.4%)	49,287,167
Individual Income Tax	81,512,002	83,347,930	(1,835,928)	(2.2%)	81,512,002	83,347,930	(1,835,928)	(2.2%)	1,167,112,679
Corporate Income Tax	6,572,991	4,853,185	1,719,806	35.4%	6,572,991	4,853,185	1,719,806	35.4%	113,537,558
Cigarette and Tobacco Tax	9,398,358	7,838,244	1,560,114	19.9%	9,398,358	7,838,244	1,560,114	19.9%	95,225,360
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	736,893	1,534,422	(797,529)	(52.0%)	736,893	1,534,422	(797,529)	(52.0%)	77,141,931
Estate Tax	8,939,073	1,853,362	7,085,711	382.3%	8,939,073	1,853,362	7,085,711	382.3%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	4,207	-	4,207	-	4,207	-	4,207	-	6,046,546
Transfer to Municipal Revenue Sharing	(9,366,075)	(9,513,270)	147,195	1.5%	(9,366,075)	(9,513,270)	147,195	1.5%	(116,795,910)
Transfer from Liquor Commission	150	-	150	-	150	-	150	-	-
Transfer from Lottery Commission	3,953,795	5,128,301	(1,174,506)	(22.9%)	3,953,795	5,128,301	(1,174,506)	(22.9%)	53,334,250
Other Revenues	11,037,489	13,086,002	(2,048,513)	(15.7%)	11,037,489	13,086,002	(2,048,513)	(15.7%)	204,032,152
Total Collected	208,352,422	206,321,753	2,030,669	1.0%	208,352,422	206,321,753	2,030,669	1.0%	2,676,246,742

- NOTES: (1) Included in the above is \$9,366,075 for the month and 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 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 First Month Ended July, 2005 and 2004
 For the Fiscal Years Ending June 30, 2006 and 2005
 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	91,925,612	91,816,108	109,504	0.1%	91,925,612	91,816,108	109,504	0.1%
Service Provider Tax	3,637,926	-	3,637,926	-	3,637,926	-	3,637,926	-
Individual Income Tax	81,512,002	79,007,870	2,504,132	3.2%	81,512,002	79,007,870	2,504,132	3.2%
Corporate Income Tax	6,572,991	5,652,128	920,863	16.3%	6,572,991	5,652,128	920,863	16.3%
Cigarette and Tobacco Tax	9,398,358	8,431,327	967,031	11.5%	9,398,358	8,431,327	967,031	11.5%
Public Utilities Tax	-	(150,000)	150,000	100.0%	-	(150,000)	150,000	100.0%
Insurance Companies Tax	736,893	1,043,067	(306,174)	(29.4%)	736,893	1,043,067	(306,174)	(29.4%)
Estate Tax	8,939,073	895,568	8,043,505	898.1%	8,939,073	895,568	8,043,505	898.1%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	4,207	-	4,207	-	4,207	-	4,207	-
Transfer to Municipal Revenue Sharing	(9,366,075)	(9,000,281)	(365,794)	(4.1%)	(9,366,075)	(9,000,281)	(365,794)	(4.1%)
Transfer from Liquor Commission	150	21,472	(21,322)	(99.3%)	150	21,472	(21,322)	(99.3%)
Transfer from Lottery Commission	3,953,795	3,299,584	654,211	19.8%	3,953,795	3,299,584	654,211	19.8%
Other Revenues	11,037,489	63,091,344	(52,053,856)	(82.5%)	11,037,489	63,091,344	(52,053,856)	(82.5%)
Total Collected	208,352,422	244,108,187	(35,755,765)	(14.6%)	208,352,422	244,108,187	(35,755,765)	(14.6%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,281,382	2,501,004	780,378	31.2%	3,281,382	2,501,004	780,378	31.2%	24,156,844
0300's Aeronautical Gas Tax	20,527	112,296	(91,769)	(81.7%)	20,527	112,296	(91,769)	(81.7%)	1,289,751
0400's Alcohol Excise Tax	1,274,484	1,549,055	(274,571)	(17.7%)	1,274,484	1,549,055	(274,571)	(17.7%)	14,812,547
0700's Corporation Taxes	206,284	104,014	102,270	98.3%	206,284	104,014	102,270	98.3%	5,453,707
1000's Banking Taxes	1,363,040	1,458,450	(95,410)	(6.5%)	1,363,040	1,458,450	(95,410)	(6.5%)	17,912,310
1100's Alcoholic Beverages	289,080	251,623	37,457	14.9%	289,080	251,623	37,457	14.9%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	59,308	106,000	(46,692)	(44.0%)	59,308	106,000	(46,692)	(44.0%)	1,128,200
1400's Business Taxes	1,014,373	901,953	112,420	12.5%	1,014,373	901,953	112,420	12.5%	7,602,341
1500's Motor Vehicle Licenses	469,112	441,976	27,136	6.1%	469,112	441,976	27,136	6.1%	3,961,713
1700's Inland Fisheries & Wildlife	2,419,027	1,596,161	822,866	51.6%	2,419,027	1,596,161	822,866	51.6%	16,137,501
1900's Hospital Excise & Other	10,460	48,973	(38,513)	(78.6%)	10,460	48,973	(38,513)	(78.6%)	667,116
2000's Fines, Forfeits & Penalties	2,763,148	3,298,658	(535,510)	(16.2%)	2,763,148	3,298,658	(535,510)	(16.2%)	42,342,996
2200's Federal Revenues	67,323	2,038,862	(1,971,539)	(96.7%)	67,323	2,038,862	(1,971,539)	(96.7%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,334	-	6,334	-	6,334	-	6,334	-	2,695,750
2500's Revenues from Private Sources	243,591	164,497	79,094	48.1%	243,591	164,497	79,094	48.1%	2,551,906
2600's Current Service Charges	1,355,310	2,600,978	(1,245,668)	(47.9%)	1,355,310	2,600,978	(1,245,668)	(47.9%)	28,610,817
2700's Transfers from Other Funds	(3,805,378)	(4,089,198)	283,820	6.9%	(3,805,378)	(4,089,198)	283,820	6.9%	7,401,209
2800's Sales of Property & Equipment	84	700	(616)	(88.0%)	84	700	(616)	(88.0%)	122,600
Total Other Revenues	11,037,489	13,086,002	(2,048,513)	(15.7%)	11,037,489	13,086,002	(2,048,513)	(15.7%)	204,032,152

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 First Month Ended July 31, 2005 and 2004
 For the Fiscal Years Ending June 30, 2006 and 2005
 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	3,281,382	3,290,754	(9,372)	(0.3%)	3,281,382	3,290,754	(9,372)	(0.3%)
0300's Aeronautical Gas Tax	20,527	90,714	(70,187)	(77.4%)	20,527	90,714	(70,187)	(77.4%)
0400's Alcohol Excise Tax	1,274,484	1,468,791	(194,307)	(13.2%)	1,274,484	1,468,791	(194,307)	(13.2%)
0700's Corporation Taxes	206,284	163,692	42,592	26.0%	206,284	163,692	42,592	26.0%
1000's Banking Taxes	1,363,040	1,125,650	237,390	21.1%	1,363,040	1,125,650	237,390	21.1%
1100's Alcoholic Beverages	289,080	203,965	85,115	41.7%	289,080	203,965	85,115	41.7%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	59,308	3,408	55,900	1640.4%	59,308	3,408	55,900	1640.4%
1400's Business Taxes	1,014,373	184,937	829,436	448.5%	1,014,373	184,937	829,436	448.5%
1500's Motor Vehicle Licenses	469,112	112,744	356,369	316.1%	469,112	112,744	356,369	316.1%
1700's Inland Fisheries & Wildlife	2,419,027	3,764,489	(1,345,462)	(35.7%)	2,419,027	3,764,489	(1,345,462)	(35.7%)
1900's Amnesty, Hosp Excise & Other	10,460	34,913	(24,453)	(70.0%)	10,460	34,913	(24,453)	(70.0%)
2000's Fines, Forfeits & Penalties	2,763,148	2,515,766	247,381	9.8%	2,763,148	2,515,766	247,381	9.8%
2200's Federal Revenues	67,323	2,026,782	(1,959,459)	(96.7%)	67,323	2,026,782	(1,959,459)	(96.7%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,334	12,000	(5,666)	(47.2%)	6,334	12,000	(5,666)	(47.2%)
2500's Revenues from Private Sources	243,591	72,636	170,954	235.4%	243,591	72,636	170,954	235.4%
2600's Current Service Charges	1,355,310	52,379,858	(51,024,548)	(97.4%)	1,355,310	52,379,858	(51,024,548)	(97.4%)
2700's Transfers from Other Funds	(3,805,378)	(4,359,952)	554,575	12.7%	(3,805,378)	(4,359,952)	554,575	12.7%
2800's Sales of Property & Equipment	84	198	(114)	(57.6%)	84	198	(114)	(57.6%)
Total Other Revenues	11,037,489	63,091,344	(52,053,856)	(82.5%)	11,037,489	63,091,344	(52,053,856)	(82.5%)

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 First Month Ended July 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,732,330	18,453,378	(721,048)	(3.9%)	17,732,330	18,453,378	(721,048)	(3.9%)	229,661,313
Motor Vehicle Registration & Fees	6,554,161	6,666,636	(112,475)	(1.7%)	6,554,161	6,666,636	(112,475)	(1.7%)	83,089,158
Inspection Fees	407,493	341,049	66,444	19.5%	407,493	341,049	66,444	19.5%	4,397,970
Fines, Forfeits & Penalties	-	142,648	(142,648)	(100.0%)	-	142,648	(142,648)	(100.0%)	1,973,665
Earnings on Investments	-	-	-	-	-	-	-	-	1,556,478
All Other	770,705	767,092	3,613	0.5%	770,705	767,092	3,613	0.5%	9,362,596
Total Revenue	25,464,689	26,370,803	(906,114)	(3.4%)	25,464,689	26,370,803	(906,114)	(3.4%)	330,041,180

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 First Month Ended July 31, 2005 and 2004
 For the Fiscal Years Ending June 30, 2006 and 2005
 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	17,732,330	18,150,810	(418,480)	(2.3%)	17,732,330	18,150,810	(418,480)	(2.3%)
Motor Vehicle Registration & Fees	6,554,161	6,612,846	(58,685)	(0.9%)	6,554,161	6,612,846	(58,685)	(0.9%)
Inspection Fees	407,493	272,572	134,921	49.5%	407,493	272,572	134,921	49.5%
Fines, Forfeits & Penalties	-	167,190	(167,190)	(100.0%)	-	167,190	(167,190)	(100.0%)
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	770,705	533,581	237,123	44.4%	770,705	533,581	237,123	44.4%
Total Revenue	25,464,689	25,736,999	(272,310)	(1.1%)	25,464,689	25,736,999	(272,310)	(1.1%)

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