

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	91,255,256	93,404,008	(2,148,752)	(2.3%)	185,385,402	191,092,641	(5,707,239)	(3.0%)	961,457,885
Service Provider Tax	3,616,484	3,652,194	(35,710)	(1.0%)	6,419,578	5,994,477	425,101	7.1%	49,287,167
Individual Income Tax	125,826,676	95,379,259	30,447,417	31.9%	248,347,495	214,583,330	33,764,165	15.7%	1,167,504,222
Corporate Income Tax	33,014,931	23,727,721	9,287,210	39.1%	40,938,903	28,715,819	12,223,084	42.6%	118,877,558
Cigarette and Tobacco Tax	12,967,398	10,586,122	2,381,276	22.5%	31,854,557	27,089,339	4,765,218	17.6%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	277,673	338,285	(60,612)	(17.9%)	1,083,332	2,054,539	(971,207)	(47.3%)	77,141,931
Estate Tax	3,019,202	1,853,363	1,165,839	62.9%	14,311,043	1,853,163	12,457,880	672.2%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	791,811	710,638	81,173	11.4%	1,299,557	1,196,641	102,916	8.6%	6,046,546
Transfer to Municipal Revenue Sharing	(12,939,381)	(11,024,323)	(1,915,058)	(17.4%)	(24,535,660)	(22,466,838)	(2,068,822)	(9.2%)	(117,153,468)
Transfer from Liquor Commission	-	-	-	-	750	-	750	-	-
Transfer from Lottery Commission	3,849,886	4,102,631	(252,745)	(6.2%)	11,663,853	13,333,563	(1,669,710)	(12.5%)	53,334,250
Other Revenues	17,290,223	15,287,875	2,002,348	13.1%	42,506,731	44,353,056	(1,846,325)	(4.2%)	212,413,810
Total Collected	278,970,160	238,017,773	40,952,387	17.2%	559,275,541	507,799,730	51,475,811	10.1%	2,743,294,742

- NOTES:
- (1) Included in the above is \$12,939,381 for the month and \$24,535,660 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 Third Month Ended September 30, 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	91,255,256	87,498,979	3,756,277	4.3%	185,385,402	177,825,339	7,560,063	4.3%
Service Provider Tax	3,616,484	3,189,094	427,390	13.4%	6,419,578	6,396,850	22,728	0.4%
Individual Income Tax	125,826,676	116,291,674	9,535,002	8.2%	248,347,495	241,667,968	6,679,528	2.8%
Corporate Income Tax	33,014,931	26,575,624	6,439,307	24.2%	40,938,903	32,611,043	8,327,861	25.5%
Cigarette and Tobacco Tax	12,967,398	9,564,962	3,402,436	35.6%	31,854,557	26,791,394	5,063,163	18.9%
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%
Insurance Companies Tax	277,673	524,339	(246,665)	(47.0%)	1,083,332	1,797,450	(714,117)	(39.7%)
Estate Tax	3,019,202	4,222,762	(1,203,561)	(28.5%)	14,311,043	1,876,875	12,434,168	662.5%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	791,811	388,327	403,484	103.9%	1,299,557	787,382	512,175	65.0%
Transfer to Municipal Revenue Sharing	(12,939,381)	(11,911,324)	(1,028,057)	(8.6%)	(24,535,660)	(23,383,561)	(1,152,099)	(4.9%)
Transfer from Liquor Commission	-	(1,982)	1,982	100.0%	750	18,110	(17,360)	(95.9%)
Transfer from Lottery Commission	3,849,886	4,745,275	(895,389)	(18.9%)	11,663,853	12,927,831	(1,263,978)	(9.8%)
Other Revenues	17,290,223	19,119,840	(1,829,617)	(9.6%)	42,506,731	97,616,244	(55,109,513)	(56.5%)
Total Collected	278,970,160	260,207,570	18,762,590	7.2%	559,275,541	576,782,925	(17,507,383)	(3.0%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	3,370,713	2,421,234	949,479	39.2%	8,673,472	6,387,144	2,286,328	35.8%	24,156,844
0300's Aeronautical Gas Tax	151,193	177,161	(25,968)	(14.7%)	429,873	373,022	56,851	15.2%	667,916
0400's Alcohol Excise Tax	1,500,417	1,300,459	199,958	15.4%	4,491,032	4,425,972	65,060	1.5%	15,489,207
0700's Corporation Taxes	347,477	63,018	284,459	451.4%	675,227	271,048	404,179	149.1%	5,453,707
1000's Banking Taxes	1,739,100	1,458,450	280,650	19.2%	4,774,600	4,375,351	399,249	9.1%	17,912,310
1100's Alcoholic Beverages	254,230	236,364	17,866	7.6%	750,840	702,110	48,730	6.9%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	96,321	97,050	(729)	(0.8%)	268,098	299,107	(31,009)	(10.4%)	1,128,200
1400's Business Taxes	236,669	351,320	(114,651)	(32.6%)	1,610,665	1,786,017	(175,352)	(9.8%)	7,596,455
1500's Motor Vehicle Licenses	161,545	247,095	(85,550)	(34.6%)	740,796	974,576	(233,780)	(24.0%)	3,961,713
1700's Inland Fisheries & Wildlife	2,058,979	1,435,196	623,783	43.5%	6,490,884	4,416,843	2,074,041	47.0%	16,144,351
1900's Hospital Excise & Other	25,637	51,498	(25,861)	(50.2%)	64,125	149,474	(85,349)	(57.1%)	661,116
2000's Fines, Forfeits & Penalties	3,111,473	3,341,603	(230,130)	(6.9%)	8,084,017	9,817,267	(1,733,250)	(17.7%)	43,042,996
2200's Federal Revenues	1,550,707	2,007,142	(456,435)	(22.7%)	1,639,761	6,053,146	(4,413,385)	(72.9%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,204	-	1,204	-	8,426	-	8,426	-	2,695,750
2500's Revenues from Private Sources	146,248	190,021	(43,773)	(23.0%)	556,853	570,609	(13,756)	(2.4%)	2,551,906
2600's Current Service Charges	1,252,162	3,225,522	(1,973,360)	(61.2%)	4,681,014	8,399,185	(3,718,171)	(44.3%)	36,429,557
2700's Transfers from Other Funds	1,285,841	(1,316,258)	2,602,099	197.7%	(1,435,059)	(4,649,515)	3,214,456	69.1%	7,214,338
2800's Sales of Property & Equipment	308	1,000	(692)	(69.2%)	2,108	1,700	408	24.0%	122,600
Total Other Revenues	17,290,223	15,287,875	2,002,348	13.1%	42,506,731	44,353,056	(1,846,325)	(4.2%)	212,413,810

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 Third Month Ended September 30, 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	3,370,713	3,002,028	368,685	12.3%	8,673,472	8,076,611	596,861	7.4%
0300's Aeronautical Gas Tax	151,193	157,510	(6,317)	(4.0%)	429,873	366,246	63,627	17.4%
0400's Alcohol Excise Tax	1,500,417	1,233,091	267,326	21.7%	4,491,032	3,935,626	555,406	14.1%
0700's Corporation Taxes	347,477	75,486	271,991	360.3%	675,227	393,264	281,963	71.7%
1000's Banking Taxes	1,739,100	1,657,290	81,810	4.9%	4,774,600	3,911,980	862,620	22.1%
1100's Alcoholic Beverages	254,230	224,100	30,130	13.4%	750,840	647,880	102,960	15.9%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	96,321	96,637	(316)	(0.3%)	268,098	231,180	36,917	16.0%
1400's Business Taxes	236,669	245,289	(8,620)	(3.5%)	1,610,665	1,092,762	517,903	47.4%
1500's Motor Vehicle Licenses	161,545	328,488	(166,944)	(50.8%)	740,796	1,328,062	(587,265)	(44.2%)
1700's Inland Fisheries & Wildlife	2,058,979	701,495	1,357,484	193.5%	6,490,884	4,877,526	1,613,358	33.1%
1900's Amnesty, Hosp Excise & Other	25,637	56,615	(30,978)	(54.7%)	64,125	105,155	(41,030)	(39.0%)
2000's Fines, Forfeits & Penalties	3,111,473	3,107,835	3,638	0.1%	8,084,017	9,206,527	(1,122,511)	(12.2%)
2200's Federal Revenues	1,550,707	1,928,173	(377,466)	(19.6%)	1,639,761	5,965,698	(4,325,937)	(72.5%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,204	1,650	(446)	(27.1%)	8,426	12,150	(3,724)	(30.6%)
2500's Revenues from Private Sources	146,248	189,099	(42,851)	(22.7%)	556,853	490,868	65,985	13.4%
2600's Current Service Charges	1,252,162	4,223,051	(2,970,889)	(70.3%)	4,681,014	58,901,710	(54,220,696)	(92.1%)
2700's Transfers from Other Funds	1,285,841	1,891,300	(605,459)	(32.0%)	(1,435,059)	(1,935,074)	500,015	25.8%
2800's Sales of Property & Equipment	308	704	(396)	(56.3%)	2,108	8,074	(5,966)	(73.9%)
Total Other Revenues	17,290,223	19,119,840	(1,829,617)	(9.6%)	42,506,731	97,616,244	(55,109,513)	(56.5%)

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 Third Month Ended September 30, 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	21,843,021	21,447,672	395,349	1.8%	40,371,777	41,611,583	(1,239,806)	(3.0%)	228,958,605
Motor Vehicle Registration & Fees	6,992,856	6,298,416	694,440	11.0%	21,400,881	19,979,164	1,421,717	7.1%	83,090,358
Inspection Fees	377,846	359,365	18,481	5.1%	1,156,561	1,261,200	(104,639)	(8.3%)	4,397,970
Fines, Forfeits & Penalties	131,128	152,388	(21,260)	(14.0%)	504,770	437,684	67,086	15.3%	1,973,665
Earnings on Investments	205,804	125,000	80,804	64.6%	416,067	375,000	41,067	11.0%	1,556,478
All Other	696,590	518,134	178,456	34.4%	2,153,381	1,816,279	337,102	18.6%	9,362,596
Total Revenue	30,247,246	28,900,975	1,346,271	4.7%	66,003,437	65,480,910	522,527	0.8%	329,339,672

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 Third Month Ended September 30, 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	21,843,021	21,451,437	391,584	1.8%	40,371,777	41,997,483	(1,625,706)	(3.9%)
Motor Vehicle Registration & Fees	6,992,856	6,374,043	618,813	9.7%	21,400,881	20,116,343	1,284,538	6.4%
Inspection Fees	377,846	373,682	4,164	1.1%	1,156,561	1,034,203	122,358	11.8%
Fines, Forfeits & Penalties	131,128	137,994	(6,866)	(5.0%)	504,770	305,184	199,586	65.4%
Earnings on Investments	205,804	72,108	133,696	185.4%	416,067	143,041	273,026	190.9%
All Other	696,590	498,061	198,529	39.9%	2,153,381	1,620,996	532,385	32.8%
Total Revenue	30,247,246	28,907,326	1,339,920	4.6%	66,003,437	65,217,250	786,187	1.2%

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