

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Fifth Month Ended November 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	72,804,591	77,590,168	(4,785,577)	(6.2%)	347,412,686	360,259,694	(12,847,008)	(3.6%)	961,457,885
Service Provider Tax	2,904,928	4,383,776	(1,478,848)	(33.7%)	13,697,481	15,627,841	(1,930,360)	(12.4%)	49,287,167
Individual Income Tax	88,172,229	97,462,591	(9,290,362)	(9.5%)	399,678,879	381,636,351	18,042,528	4.7%	1,167,504,222
Corporate Income Tax	2,120,808	(1,190,482)	3,311,290	278.1%	53,737,876	33,104,887	20,632,989	62.3%	118,877,558
Cigarette and Tobacco Tax	15,813,814	12,586,968	3,226,846	25.6%	59,923,163	55,254,993	4,668,170	8.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	4,623,000	5,487,085	(864,085)	(15.7%)	11,897,839	14,045,803	(2,147,964)	(15.3%)	77,141,931
Estate Tax	3,396,200	2,613,640	782,560	29.9%	38,283,547	7,080,443	31,203,104	440.7%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,103,313
Income from Investments	525,826	592,519	(66,693)	(11.3%)	2,429,322	2,491,309	(61,987)	(2.5%)	6,046,546
Transfer to Municipal Revenue Sharing	(8,466,130)	(9,090,549)	624,419	6.9%	(41,540,873)	(40,329,206)	(1,211,667)	(3.0%)	(117,153,468)
Transfer from Liquor Commission	7,500	-	7,500	-	10,950	-	10,950	-	-
Transfer from Lottery Commission	4,098,208	4,102,631	(4,423)	(0.1%)	20,906,832	22,564,495	(1,657,663)	(7.3%)	53,334,250
Other Revenues	17,229,880	16,417,740	812,140	4.9%	78,746,885	80,222,127	(1,475,242)	(1.8%)	212,413,810
<b>Total Collected</b>	<b>203,230,853</b>	<b>210,956,087</b>	<b>(7,725,234)</b>	<b>(3.7%)</b>	<b>994,744,987</b>	<b>941,480,814</b>	<b>53,264,173</b>	<b>5.7%</b>	<b>2,743,294,742</b>

- NOTES: (1) Included in the above is \$8,466,130 for the month and \$41,540,873 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 November 2005  
 (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 Fifth Month Ended November 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)
<b>Sales and Use Tax</b>	72,804,591	72,699,356	105,235	0.1%	347,412,686	336,338,857	11,073,829	3.3%
<b>Service Provider Tax</b>	2,904,928	3,827,911	(922,983)	(24.1%)	13,697,481	14,808,699	(1,111,218)	(7.5%)
<b>Individual Income Tax</b>	88,172,229	99,127,735	(10,955,506)	(11.1%)	399,678,879	424,522,373	(24,843,494)	(5.9%)
<b>Corporate Income Tax</b>	2,120,808	91,650	2,029,157	2214.0%	53,737,876	39,582,528	14,155,349	35.8%
<b>Cigarette and Tobacco Tax</b>	15,813,814	8,543,564	7,270,250	85.1%	59,923,163	43,031,563	16,891,600	39.3%
<b>Public Utilities Tax</b>	-	(17,633)	17,633	(100.0%)	-	(150,000)	150,000	(100.0%)
<b>Insurance Companies Tax</b>	4,623,000	6,581,934	(1,958,933)	(29.8%)	11,897,839	14,150,166	(2,252,327)	(15.9%)
<b>Estate Tax</b>	3,396,200	3,078,770	317,430	10.3%	38,283,547	7,617,913	30,665,634	402.5%
<b>Property Tax - Unorg Territory</b>	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
<b>Income from Investments</b>	525,826	382,305	143,521	37.5%	2,429,322	1,544,453	884,870	57.3%
<b>Transfer to Municipal Revenue Sharing</b>	(8,466,130)	(8,963,079)	496,949	(5.5%)	(41,540,873)	(41,577,875)	37,002	(0.1%)
<b>Transfer from Liquor Commission</b>	7,500	(4,972)	12,472	(250.8%)	10,950	13,012	(2,062)	(15.8%)
<b>Transfer from Lottery Commission</b>	4,098,208	3,949,437	148,771	3.8%	20,906,832	20,796,702	110,129	0.5%
<b>Other Revenues</b>	17,229,880	16,793,778	436,102	2.6%	78,746,885	127,776,255	(49,029,370)	(38.4%)
<b>Total Collected</b>	<u>203,230,853</u>	<u>206,090,756</u>	<u>(2,859,902)</u>	<u>(1.4%)</u>	<u>994,744,987</u>	<u>998,093,023</u>	<u>(3,348,037)</u>	<u>(0.3%)</u>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Fifth Month Ended November 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	3,194,669	2,938,849	255,820	8.7%	15,409,559	11,842,938	3,566,621	30.1%	24,156,844
0300's Aeronautical Gas Tax	20,208	29,635	(9,427)	(31.8%)	471,754	433,111	38,643	8.9%	667,916
0400's Alcohol Excise Tax	1,167,801	1,231,395	(63,594)	(5.2%)	6,926,160	6,916,992	9,168	0.1%	15,489,207
0700's Corporation Taxes	99,004	58,015	40,989	70.7%	920,381	397,076	523,305	131.8%	5,453,707
1000's Banking Taxes	1,587,120	1,458,450	128,670	8.8%	7,903,730	7,292,251	611,479	8.4%	17,912,310
1100's Alcoholic Beverages	216,555	190,473	26,082	13.7%	1,169,145	1,128,846	40,299	3.6%	3,072,530
1200's Amusements Tax	40	2,000	(1,960)	(98.0%)	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	387,680	93,000	294,680	316.9%	733,469	490,607	242,862	49.5%	1,128,200
1400's Business Taxes	309,902	519,256	(209,354)	(40.3%)	2,653,653	2,728,611	(74,958)	(2.7%)	7,596,455
1500's Motor Vehicle Licenses	238,567	175,337	63,230	36.1%	1,519,963	1,488,905	31,058	2.1%	3,961,713
1700's Inland Fisheries & Wildlife	1,366,256	1,337,761	28,495	2.1%	7,028,174	6,987,718	40,456	0.6%	16,144,351
1900's Hospital Excise & Other	50,300	49,298	1,002	2.0%	139,215	248,070	(108,855)	(43.9%)	661,116
2000's Fines, Forfeits & Penalties	3,083,769	3,473,308	(389,539)	(11.2%)	13,830,536	16,642,740	(2,812,204)	(16.9%)	43,042,996
2200's Federal Revenues	1,958,631	1,986,354	(27,723)	(1.4%)	4,799,939	10,057,574	(5,257,635)	(52.3%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,649	-	3,649	-	18,871	-	18,871	-	2,695,750
2500's Revenues from Private Sources	462,712	204,424	258,288	126.3%	1,396,384	1,041,443	354,941	34.1%	2,551,906
2600's Current Service Charges	3,185,394	1,959,454	1,225,940	62.6%	17,170,699	18,328,215	(1,157,516)	(6.3%)	36,429,557
2700's Transfers from Other Funds	(103,589)	709,731	(813,320)	(114.6%)	(3,367,235)	(5,811,570)	2,444,335	42.1%	7,214,338
2800's Sales of Property & Equipment	1,212	1,000	212	21.2%	19,777	4,600	15,177	329.9%	122,600
<b>Total Other Revenues</b>	<b>17,229,880</b>	<b>16,417,740</b>	<b>812,140</b>	<b>4.9%</b>	<b>78,746,885</b>	<b>80,222,127</b>	<b>(1,475,242)</b>	<b>(1.8%)</b>	<b>212,413,810</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 Fifth Month Ended November 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	3,194,669	2,888,771	305,899	10.6%	15,409,559	13,932,475	1,477,084	10.6%
0300's Aeronautical Gas Tax	20,208	137,014	(116,806)	(85.3%)	471,754	687,914	(216,160)	(31.4%)
0400's Alcohol Excise Tax	1,167,801	966,124	201,677	20.9%	6,926,160	5,882,586	1,043,574	17.7%
0700's Corporation Taxes	99,004	64,965	34,039	52.4%	920,381	543,468	376,914	69.4%
1000's Banking Taxes	1,587,120	1,493,960	93,160	6.2%	7,903,730	7,078,270	825,460	11.7%
1100's Alcoholic Beverages	216,555	159,875	56,680	35.5%	1,169,145	1,015,095	154,050	15.2%
1200's Amusements Tax	40	200	(160)	(80.0%)	2,710	2,600	110	4.2%
1300's Harness Racing/Parimutuels/Slots	387,680	61,798	325,882	527.3%	733,469	396,511	336,959	85.0%
1400's Business Taxes	309,902	338,987	(29,086)	(8.6%)	2,653,653	1,588,698	1,064,956	67.0%
1500's Motor Vehicle Licenses	238,567	228,186	10,381	4.5%	1,519,963	1,901,855	(381,892)	(20.1%)
1700's Inland Fisheries & Wildlife	1,366,256	1,367,211	(955)	(0.1%)	7,028,174	7,526,698	(498,524)	(6.6%)
1900's Amnesty, Hosp Excise & Other	50,300	36,154	14,146	39.1%	139,215	173,577	(34,362)	(19.8%)
2000's Fines, Forfeits & Penalties	3,083,769	2,746,335	337,434	12.3%	13,830,536	14,055,544	(225,008)	(1.6%)
2200's Federal Revenues	1,958,631	1,957,586	1,045	0.1%	4,799,939	9,980,622	(5,180,683)	(51.9%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,649	7,758	(4,109)	(53.0%)	18,871	20,558	(1,686)	(8.2%)
2500's Revenues from Private Sources	462,712	152,844	309,868	202.7%	1,396,384	915,669	480,715	52.5%
2600's Current Service Charges	3,185,394	2,029,377	1,156,018	57.0%	17,170,699	62,515,775	(45,345,077)	(72.5%)
2700's Transfers from Other Funds	(103,589)	2,143,868	(2,247,457)	(104.8%)	(3,367,235)	(528,296)	(2,838,939)	(537.4%)
2800's Sales of Property & Equipment	1,212	12,766	(11,554)	(90.5%)	19,777	86,636	(66,859)	(77.2%)
<b>Total Other Revenues</b>	<b>17,229,880</b>	<b>16,793,778</b>	<b>436,102</b>	<b>2.6%</b>	<b>78,746,885</b>	<b>127,776,255</b>	<b>(49,029,370)</b>	<b>(38.4%)</b>

**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 Fifth Month Ended November 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)	
<b>Fuel Taxes</b>	17,815,240	19,578,671	(1,763,431)	(9.0%)	78,556,060	80,872,550	(2,316,490)	(2.9%)	228,958,605
<b>Motor Vehicle Registration &amp; Fees</b>	5,769,681	5,400,965	368,716	6.8%	33,856,608	31,029,615	2,826,993	9.1%	83,090,358
<b>Inspection Fees</b>	457,533	249,322	208,211	83.5%	1,934,973	1,850,587	84,386	4.6%	4,397,970
<b>Fines, Forfeits &amp; Penalties</b>	145,359	162,126	(16,767)	(10.3%)	780,476	757,067	23,409	3.1%	1,973,665
<b>Earnings on Investments</b>	149,251	125,000	24,251	19.4%	742,565	625,000	117,565	18.8%	1,556,478
<b>All Other</b>	2,368,144	2,217,430	150,714	6.8%	4,826,271	4,725,461	100,810	2.1%	9,362,596
<b>Total Revenue</b>	<b>26,705,209</b>	<b>27,733,514</b>	<b>(1,028,305)</b>	<b>(3.7%)</b>	<b>120,696,954</b>	<b>119,860,280</b>	<b>836,674</b>	<b>0.7%</b>	<b>329,339,672</b>

**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 Fifth Month Ended November 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)
<b>Fuel Taxes</b>	17,815,240	18,550,451	(735,211)	(4.0%)	78,556,060	79,919,954	(1,363,894)	(1.7%)
<b>Motor Vehicle Registration &amp; Fees</b>	5,769,681	5,413,396	356,285	6.6%	33,856,608	31,216,636	2,639,973	8.5%
<b>Inspection Fees</b>	457,533	304,421	153,112	50.3%	1,934,973	1,667,934	267,039	16.0%
<b>Fines, Forfeits &amp; Penalties</b>	145,359	162,517	(17,158)	(10.6%)	780,476	744,564	35,912	4.8%
<b>Earnings on Investments</b>	149,251	84,756	64,495	76.1%	742,565	303,172	439,393	144.9%
<b>All Other</b>	2,368,144	567,730	1,800,414	317.1%	4,826,271	2,947,540	1,878,731	63.7%
<b>Total Revenue</b>	<b>26,705,209</b>	<b>25,083,271</b>	<b>1,621,937</b>	<b>6.5%</b>	<b>120,696,954</b>	<b>116,799,799</b>	<b>3,897,155</b>	<b>3.3%</b>

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