

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2006
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	94,741,670	92,732,927	2,008,743	2.2%	513,456,218	513,618,790	(162,572)	(0.0%)	933,701,080
Service Provider Tax	4,399,393	3,067,642	1,331,751	43.4%	23,022,256	21,854,609	1,167,647	5.3%	46,494,165
Individual Income Tax	131,958,647	143,146,864	(11,188,217)	(7.8%)	655,250,268	658,471,207	(3,220,939)	(0.5%)	1,239,297,845
Corporate Income Tax	4,128,062	8,557,631	(4,429,569)	(51.8%)	94,895,605	83,323,776	11,571,829	13.9%	165,220,000
Cigarette and Tobacco Tax	10,765,660	13,080,918	(2,315,258)	(17.7%)	87,587,651	81,402,461	6,185,190	7.6%	147,238,325
Public Utilities Tax	2,264	-	2,264	-	2,264	-	2,264	-	21,440,000
Insurance Companies Tax	5,346	8,016	(2,670)	(33.3%)	11,890,563	14,985,953	(3,095,390)	(20.7%)	77,141,931
Estate Tax	1,665,593	2,961,702	(1,296,109)	(43.8%)	49,367,404	43,772,457	5,594,947	12.8%	64,079,793
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	539,841	244,843	294,998	120.5%	3,458,620	2,750,650	707,970	25.7%	4,286,062
Transfer to Municipal Revenue Sharing	(11,996,616)	(12,775,759)	779,143	6.1%	(65,617,842)	(65,005,187)	(612,655)	(0.9%)	(121,620,368)
Transfer from Liquor Commission	-	-	-	-	11,850	-	11,850	-	-
Transfer from Lottery Commission	3,516,937	3,871,862	(354,925)	(9.2%)	28,970,856	30,006,965	(1,036,109)	(3.5%)	50,334,250
Other Revenues	16,288,135	14,243,355	2,044,780	14.4%	107,308,351	115,946,827	(8,638,476)	(7.5%)	216,529,079
Total Collected	256,014,932	269,140,001	(13,125,069)	(4.9%)	1,519,164,465	1,510,650,585	8,513,880	0.6%	2,855,420,638

- NOTES: (1) Included in the above is \$11,996,616 for the month and \$65,617,842 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 Seventh Month Ended January 31, 2006 and 2005
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	94,741,670	89,776,071	4,965,599	5.5%	513,456,218	494,925,790	18,530,428	3.7%
Service Provider Tax	4,399,393	2,784,864	1,614,529	58.0%	23,022,256	21,310,683	1,711,573	8.0%
Individual Income Tax	131,958,647	148,098,576	(16,139,930)	(10.9%)	655,250,268	692,075,467	(36,825,199)	(5.3%)
Corporate Income Tax	4,128,062	7,037,070	(2,909,008)	(41.3%)	94,895,605	67,762,595	27,133,010	40.0%
Cigarette and Tobacco Tax	10,765,660	8,001,015	2,764,645	34.6%	87,587,651	57,997,231	29,590,420	51.0%
Public Utilities Tax	2,264	17,633	(15,369)	(87.2%)	2,264	(150,000)	152,264	101.5%
Insurance Companies Tax	5,346	(118,896)	124,242	104.5%	11,890,563	14,940,592	(3,050,029)	(20.4%)
Estate Tax	1,665,593	1,823,208	(157,616)	(0)	49,367,404	17,459,600	31,907,804	182.8%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	539,841	402,618	137,224	34.1%	3,458,620	2,310,367	1,148,253	49.7%
Transfer to Municipal Revenue Sharing	(11,996,616)	(12,632,526)	635,909	5.0%	(65,617,842)	(65,079,801)	(538,040)	(0.8%)
Transfer from Liquor Commission	-	435	(435)	(100.0%)	11,850	13,788	(1,938)	(14.1%)
Transfer from Lottery Commission	3,516,937	5,024,262	(1,507,326)	(30.0%)	28,970,856	29,632,073	(661,217)	(2.2%)
Other Revenues	16,288,135	17,022,063	(733,928)	(4.3%)	107,308,351	161,452,586	(54,144,235)	(33.5%)
Total Collected	256,014,932	267,236,394	(11,221,462)	(4.2%)	1,519,164,465	1,504,289,348	14,875,117	1.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2006
 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	1,553,480	831,353	722,127	86.9%	17,913,595	15,034,973	2,878,622	19.1%	23,756,844
0300's Aeronautical Gas Tax	27,053	20,000	7,053	35.3%	511,361	443,022	68,339	15.4%	557,816
0400's Alcohol Excise Tax	1,100,778	1,094,475	6,303	0.6%	9,069,502	9,168,977	(99,475)	(1.1%)	15,418,047
0700's Corporation Taxes	117,297	71,097	46,200	65.0%	1,134,713	526,192	608,521	115.6%	5,528,707
1000's Banking Taxes	2,287,090	1,665,307	621,783	37.3%	11,949,520	11,585,786	363,734	3.1%	19,912,310
1100's Alcoholic Beverages	182,570	207,792	(25,222)	(12.1%)	1,603,265	1,622,376	(19,111)	(1.2%)	3,151,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	564,444	393,025	171,419	43.6%	1,662,601	1,566,549	96,052	6.1%	3,306,948
1400's Business Taxes	994,609	790,714	203,895	25.8%	4,367,670	4,349,655	18,015	0.4%	7,961,705
1500's Motor Vehicle Licenses	141,505	363,792	(222,287)	(61.1%)	1,793,322	2,045,834	(252,512)	(12.3%)	3,961,713
1700's Inland Fisheries & Wildlife	2,039,941	1,711,525	328,416	19.2%	10,444,896	10,194,070	250,826	2.5%	16,144,351
1900's Hospital Excise & Other	29,239	32,698	(3,459)	(10.6%)	206,143	212,176	(6,033)	(2.8%)	420,036
2000's Fines, Forfeits & Penalties	2,626,529	3,592,786	(966,257)	(26.9%)	19,403,204	23,651,735	(4,248,531)	(18.0%)	43,042,996
2200's Federal Revenues	2,639,534	1,991,088	648,446	32.6%	7,498,057	14,008,895	(6,510,838)	(46.5%)	23,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(5,889)	-	(5,889)	-	13,236	-	13,236	-	60,000
2500's Revenues from Private Sources	278,534	210,804	67,730	32.1%	1,854,849	1,468,156	386,693	26.3%	4,051,906
2600's Current Service Charges	2,026,811	1,938,439	88,372	4.6%	20,124,301	22,872,731	(2,748,430)	(12.0%)	35,959,154
2700's Transfers from Other Funds	(316,049)	(672,540)	356,491	53.0%	(2,275,358)	(2,814,900)	539,542	19.2%	9,242,885
2800's Sales of Property & Equipment	660	1,000	(340)	(34.0%)	30,764	6,600	24,164	366.1%	122,600
Total Other Revenues	16,288,135	14,243,355	2,044,780	14.4%	107,308,351	115,946,827	(8,638,476)	(7.5%)	216,529,079

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 Seventh Month Ended January 31, 2006 and 2005
 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	1,553,480	1,758,760	(205,280)	(11.7%)	17,913,595	17,956,848	(43,253)	(0.2%)
0300's Aeronautical Gas Tax	27,053	65,686	(38,634)	(58.8%)	511,361	856,919	(345,557)	(40.3%)
0400's Alcohol Excise Tax	1,100,778	925,739	175,039	18.9%	9,069,502	7,793,708	1,275,794	16.4%
0700's Corporation Taxes	117,297	99,926	17,372	17.4%	1,134,713	726,347	408,366	56.2%
1000's Banking Taxes	2,287,090	2,030,950	256,140	12.6%	11,949,520	10,694,610	1,254,910	11.7%
1100's Alcoholic Beverages	182,570	162,020	20,550	12.7%	1,603,265	1,511,020	92,245	6.1%
1200's Amusements Tax	-	400	(400)	(100.0%)	2,710	3,000	(290)	(9.7%)
1300's Harness Racing/Parimutuels/Slots	564,444	79,044	485,399	614.1%	1,662,601	533,083	1,129,518	211.9%
1400's Business Taxes	994,609	522,878	471,731	90.2%	4,367,670	2,663,266	1,704,404	64.0%
1500's Motor Vehicle Licenses	141,505	596,500	(454,995)	(76.3%)	1,793,322	2,687,660	(894,338)	(33.3%)
1700's Inland Fisheries & Wildlife	2,039,941	1,996,016	43,924	2.2%	10,444,896	10,840,694	(395,798)	(3.7%)
1900's Amnesty, Hosp Excise & Other	29,239	48,019	(18,780)	(39.1%)	206,143	269,526	(63,383)	(23.5%)
2000's Fines, Forfeits & Penalties	2,626,529	2,657,585	(31,056)	(1.2%)	19,403,204	19,352,167	51,037	0.3%
2200's Federal Revenues	2,639,534	2,082,847	556,687	26.7%	7,498,057	14,016,151	(6,518,094)	(46.5%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(5,889)	2,279	(8,168)	(358.4%)	13,236	25,114	(11,878)	(47.3%)
2500's Revenues from Private Sources	278,534	159,721	118,813	74.4%	1,854,849	1,240,472	614,378	49.5%
2600's Current Service Charges	2,026,811	2,083,933	(57,122)	(2.7%)	20,124,301	66,832,305	(46,708,005)	(69.9%)
2700's Transfers from Other Funds	(316,049)	1,747,328	(2,063,377)	(118.1%)	(2,275,358)	3,357,152	(5,632,511)	(167.8%)
2800's Sales of Property & Equipment	660	2,432	(1,772)	(72.9%)	30,764	92,544	(61,780)	(66.8%)
Total Other Revenues	16,288,135	17,022,063	(733,928)	(4.3%)	107,308,351	161,452,586	(54,144,235)	(33.5%)

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 Seventh Month Ended January 31, 2006
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	18,045,609	22,305,291	(4,259,682)	(19.1%)	114,789,282	119,667,782	(4,878,500)	(4.1%)	230,922,713
Motor Vehicle Registration & Fees	6,514,385	6,816,081	(301,696)	(4.4%)	46,751,990	46,527,380	224,610	0.5%	87,172,358
Inspection Fees	213,621	273,701	(60,081)	(22.0%)	2,673,189	2,738,632	(65,443)	(2.4%)	4,397,970
Fines, Forfeits & Penalties	134,300	164,561	(30,261)	(18.4%)	1,056,699	1,082,681	(25,982)	(2.4%)	1,973,665
Earnings on Investments	90,987	136,217	(45,230)	(33.2%)	956,578	892,434	64,144	7.2%	1,600,000
All Other	634,557	565,944	68,613	12.1%	6,378,016	5,850,494	527,522	9.0%	9,286,173
Total Revenue	<u>25,633,458</u>	<u>30,261,795</u>	<u>(4,628,337)</u>	<u>(15.3%)</u>	<u>172,605,755</u>	<u>176,759,403</u>	<u>(4,153,648)</u>	<u>(2.3%)</u>	<u>335,352,879</u>

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 Seventh Month Ended January 31, 2006 and 2005
 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	18,045,609	17,956,263	89,346	0.5%	114,789,282	116,010,601	(1,221,318)	(1.1%)
Motor Vehicle Registration & Fees	6,514,385	6,513,595	789	0.0%	46,751,990	44,018,766	2,733,224	6.2%
Inspection Fees	213,621	172,868	40,752	23.6%	2,673,189	2,553,345	119,845	4.7%
Fines, Forfeits & Penalties	134,300	146,226	(11,926)	(8.2%)	1,056,699	1,033,123	23,576	2.3%
Earnings on Investments	90,987	98,870	(7,884)	(8.0%)	956,578	479,271	477,307	99.6%
All Other	634,557	692,122	(57,565)	(8.3%)	6,378,016	5,751,710	626,306	10.9%
Total Revenue	25,633,458	25,579,945	53,514	0.2%	172,605,755	169,846,816	2,758,940	1.6%

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