

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 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	71,999,491	69,494,368	2,505,123	3.6%	706,246,052	693,468,365	12,777,687	1.8%	930,641,080
Service Provider Tax	1,697,943	4,237,444	(2,539,501)	(59.9%)	31,725,612	34,398,325	(2,672,713)	(7.8%)	46,494,165
Individual Income Tax	251,414,316	245,895,451	5,518,865	2.2%	981,537,581	964,983,159	16,554,422	1.7%	1,228,307,845
Corporate Income Tax	25,605,958	22,103,810	3,502,148	15.8%	148,101,567	133,712,504	14,389,063	10.8%	175,150,000
Cigarette and Tobacco Tax	13,270,781	13,125,966	144,815	1.1%	127,091,871	123,740,349	3,351,522	2.7%	151,738,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	12,310,473	7,692,316	4,618,157	60.0%	40,131,293	35,911,684	4,219,609	11.7%	72,141,931
Estate Tax	1,771,706	2,680,765	(909,059)	(33.9%)	61,839,825	59,376,259	2,463,566	4.1%	70,099,322
Property Tax - Unorg Territory	-	1,581,236	(1,581,236)	(100.0%)	9,560,399	11,103,313	(1,542,914)	(13.9%)	11,278,476
Income from Investments	396,847	274,348	122,499	44.7%	4,964,622	4,801,656	162,966	3.4%	6,563,582
Transfer to Municipal Revenue Sharing	(17,886,603)	(17,428,288)	(458,315)	(2.6%)	(95,248,152)	(93,161,826)	(2,086,326)	(2.2%)	(121,410,248)
Transfer from Liquor Commission	3,750	-	3,750	-	20,250	-	20,250	-	-
Transfer from Lottery Commission	4,529,994	4,839,839	(309,845)	(6.4%)	43,290,026	42,590,528	699,498	1.6%	50,334,250
Other Revenues	16,860,911	19,054,320	(2,193,409)	(11.5%)	162,055,850	169,387,118	(7,331,268)	(4.3%)	214,531,681
<b>Total Collected</b>	<b>381,975,566</b>	<b>373,551,575</b>	<b>8,423,991</b>	<b>2.3%</b>	<b>2,221,316,797</b>	<b>2,180,311,434</b>	<b>41,005,363</b>	<b>1.9%</b>	<b>2,857,310,409</b>

- NOTES: (1) Included in the above is \$17,886,603 for the month and \$95,248,152 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 March 2006  
 (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 Tenth Month Ended April 30, 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	71,999,491	67,381,774	4,617,717	6.9%	706,246,052	668,317,945	37,928,107	5.7%
Service Provider Tax	1,697,943	3,856,691	(2,158,748)	(56.0%)	31,725,612	32,834,678	(1,109,066)	(3.4%)
Individual Income Tax	251,414,316	242,229,663	9,184,653	3.8%	981,537,581	1,018,061,320	(36,523,738)	(3.6%)
Corporate Income Tax	25,605,958	18,746,782	6,859,175	36.6%	148,101,567	100,637,174	47,464,394	47.2%
Cigarette and Tobacco Tax	13,270,781	7,992,542	5,278,239	66.0%	127,091,871	80,118,652	46,973,219	58.6%
Public Utilities Tax	-	569,106	(569,106)	(100.0%)	-	419,106	(419,106)	(100.0%)
Insurance Companies Tax	12,310,473	6,101,092	6,209,381	101.8%	40,131,293	36,252,973	3,878,320	10.7%
Estate Tax	1,771,706	1,693,163	78,542	0	61,839,825	23,070,614	38,769,211	168.0%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	396,847	426,598	(29,751)	(7.0%)	4,964,622	3,647,688	1,316,934	36.1%
Transfer to Municipal Revenue Sharing	(17,886,603)	(16,942,960)	(943,643)	(5.6%)	(95,248,152)	(92,812,407)	(2,435,745)	(2.6%)
Transfer from Liquor Commission	3,750	4,629	(879)	(19.0%)	20,250	22,131	(1,881)	(8.5%)
Transfer from Lottery Commission	4,529,994	4,003,510	526,484	13.2%	43,290,026	41,093,518	2,196,508	5.3%
Other Revenues	16,860,911	13,259,293	3,601,617	27.2%	162,055,850	210,127,086	(48,071,236)	(22.9%)
<b>Total Collected</b>	<b>381,975,566</b>	<b>349,321,885</b>	<b>32,653,681</b>	<b>9.3%</b>	<b>2,221,316,797</b>	<b>2,131,428,855</b>	<b>89,887,943</b>	<b>4.2%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Tenth Month Ended April 30, 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	1,187,043	857,180	329,863	38.5%	24,079,557	23,719,525	360,032	1.5%	26,756,844
0300's Aeronautical Gas Tax	19,299	18,400	899	4.9%	567,078	506,422	60,656	12.0%	553,020
0400's Alcohol Excise Tax	1,364,149	1,152,629	211,520	18.4%	12,708,360	12,573,720	134,640	1.1%	15,437,047
0700's Corporation Taxes	872,023	1,116,381	(244,358)	(21.9%)	3,405,715	3,444,826	(39,111)	(1.1%)	5,528,707
1000's Banking Taxes	1,400,200	1,665,307	(265,107)	(15.9%)	17,127,370	16,581,707	545,663	3.3%	19,912,310
1100's Alcoholic Beverages	641,362	338,293	303,069	89.6%	2,701,868	2,473,785	228,083	9.2%	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	516,002	378,027	137,975	36.5%	3,258,706	2,939,180	319,526	10.9%	3,662,534
1400's Business Taxes	752,688	677,976	74,712	11.0%	6,388,502	6,352,580	35,922	0.6%	7,927,455
1500's Motor Vehicle Licenses	264,683	432,140	(167,457)	(38.8%)	2,972,906	3,382,307	(409,401)	(12.1%)	3,961,713
1700's Inland Fisheries & Wildlife	121,697	1,241,249	(1,119,552)	(90.2%)	13,385,707	13,413,752	(28,045)	(0.2%)	16,144,351
1900's Hospital Excise & Other	27,246	36,726	(9,480)	(25.8%)	315,239	324,241	(9,002)	(2.8%)	420,036
2000's Fines, Forfeits & Penalties	2,715,247	3,850,186	(1,134,939)	(29.5%)	29,859,500	32,510,328	(2,650,828)	(8.2%)	40,542,996
2200's Federal Revenues	1,671,636	1,249,750	421,886	33.8%	12,198,026	18,427,380	(6,229,354)	(33.8%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	9,411	19,000	(9,589)	(50.5%)	33,458	25,200	8,258	32.8%	60,000
2500's Revenues from Private Sources	229,897	2,748,477	(2,518,580)	(91.6%)	5,115,107	4,662,306	452,800	9.7%	5,086,297
2600's Current Service Charges	4,610,311	1,853,870	2,756,441	148.7%	27,968,659	29,050,467	(1,081,808)	(3.7%)	34,124,825
2700's Transfers from Other Funds	458,018	1,306,729	(848,711)	(64.9%)	(126,331)	(1,124,208)	997,877	88.8%	10,242,885
2800's Sales of Property & Equipment	-	112,000	(112,000)	(100.0%)	93,713	119,600	(25,887)	(21.6%)	122,600
<b>Total Other Revenues</b>	<b>16,860,911</b>	<b>19,054,320</b>	<b>(2,193,409)</b>	<b>(11.5%)</b>	<b>162,055,850</b>	<b>169,387,118</b>	<b>(7,331,268)</b>	<b>(4.3%)</b>	<b>214,531,681</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 Tenth Month Ended April 30, 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				Total Budgeted Fiscal Year Ending 6-30-2006
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,187,043	1,078,065	108,978	10.1%	24,079,557	24,655,748	(576,191)	(2.3%)	26,756,844
0300's Aeronautical Gas Tax	19,299	56,238	(36,940)	(65.7%)	567,078	1,057,367	(490,288)	(46.4%)	553,020
0400's Alcohol Excise Tax	1,364,149	1,034,451	329,698	31.9%	12,708,360	10,548,999	2,159,360	20.5%	15,437,047
0700's Corporation Taxes	872,023	1,371,021	(498,998)	(36.4%)	3,405,715	3,230,955	174,761	5.4%	5,528,707
1000's Banking Taxes	1,400,200	1,281,720	118,480	9.2%	17,127,370	15,498,640	1,628,730	10.5%	19,912,310
1100's Alcoholic Beverages	641,362	382,010	259,352	67.9%	2,701,868	2,341,651	360,217	15.4%	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	516,002	75,264	440,738	585.6%	3,258,706	767,224	2,491,483	324.7%	3,662,534
1400's Business Taxes	752,688	430,096	322,591	75.0%	6,388,502	4,297,515	2,090,987	48.7%	7,927,455
1500's Motor Vehicle Licenses	264,683	334,437	(69,754)	(20.9%)	2,972,906	3,994,822	(1,021,917)	(25.6%)	3,961,713
1700's Inland Fisheries & Wildlife	121,697	1,107,838	(986,142)	(89.0%)	13,385,707	14,261,618	(875,911)	(6.1%)	16,144,351
1900's Amnesty, Hosp Excise & Other	27,246	33,880	(6,633)	(19.6%)	315,239	417,172	(101,932)	(24.4%)	420,036
2000's Fines, Forfeits & Penalties	2,715,247	2,662,336	52,911	2.0%	29,859,500	28,140,576	1,718,925	6.1%	40,542,996
2200's Federal Revenues	1,671,636	120,369	1,551,266	1288.8%	12,198,026	16,405,877	(4,207,850)	(25.6%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	9,411	3,841	5,570	145.0%	33,458	36,146	(2,689)	(7.4%)	60,000
2500's Revenues from Private Sources	229,897	172,807	57,090	33.0%	5,115,107	1,757,987	3,357,119	191.0%	5,086,297
2600's Current Service Charges	4,610,311	879,174	3,731,137	424.4%	27,968,659	72,662,375	(44,693,716)	(61.5%)	34,124,825
2700's Transfers from Other Funds	458,018	2,224,009	(1,765,990)	(79.4%)	(126,331)	9,941,986	(10,068,317)	(101.3%)	10,242,885
2800's Sales of Property & Equipment	-	11,737	(11,737)	(100.0%)	93,713	106,429	(12,717)	(11.9%)	122,600
<b>Total Other Revenues</b>	<b>16,860,911</b>	<b>13,259,293</b>	<b>3,601,617</b>	<b>27.2%</b>	<b>162,055,850</b>	<b>210,127,086</b>	<b>(48,071,236)</b>	<b>(22.9%)</b>	<b>214,531,681</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 Tenth Month Ended April 30, 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)	
<b>Fuel Taxes</b>	16,696,839	17,296,815	(599,976)	(3.5%)	165,486,726	168,371,413	(2,884,687)	(1.7%)	226,776,993
<b>Motor Vehicle Registration &amp; Fees</b>	6,049,636	7,983,706	(1,934,070)	(24.2%)	68,654,661	70,023,211	(1,368,550)	(2.0%)	87,172,358
<b>Inspection Fees</b>	313,611	361,465	(47,854)	(13.2%)	3,529,493	3,568,153	(38,660)	(1.1%)	4,397,970
<b>Fines, Forfeits &amp; Penalties</b>	178,758	176,735	2,023	1.1%	1,490,743	1,605,582	(114,839)	(7.2%)	1,973,665
<b>Earnings on Investments</b>	146,490	66,217	80,273	121.2%	1,265,384	1,156,085	109,299	9.5%	1,300,000
<b>All Other</b>	738,587	794,999	(56,412)	(7.1%)	8,278,372	7,778,993	499,379	6.4%	9,286,173
<b>Total Revenue</b>	<u>24,123,922</u>	<u>26,679,937</u>	<u>(2,556,015)</u>	<u>(9.6%)</u>	<u>248,705,379</u>	<u>252,503,437</u>	<u>(3,798,058)</u>	<u>(1.5%)</u>	<u>330,907,159</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 Tenth Month Ended April 30, 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	16,696,839	16,335,062	361,778	2.2%	165,486,726	165,176,286	310,439	0.2%
Motor Vehicle Registration & Fees	6,049,636	7,987,835	(1,938,199)	(24.3%)	68,654,661	67,285,835	1,368,826	2.0%
Inspection Fees	313,611	379,788	(66,176)	(17.4%)	3,529,493	3,437,869	91,625	2.7%
Fines, Forfeits & Penalties	178,758	84,787	93,971	c	1,490,743	1,373,084	117,659	8.6%
Earnings on Investments	146,490	183,665	(37,174)	(20.2%)	1,265,384	912,367	353,017	38.7%
All Other	738,587	812,646	(74,058)	(9.1%)	8,278,372	7,677,838	600,534	7.8%
<b>Total Revenue</b>	<b>24,123,922</b>	<b>25,783,781</b>	<b>(1,659,859)</b>	<b>(6.4%)</b>	<b>248,705,379</b>	<b>245,863,279</b>	<b>2,842,101</b>	<b>1.2%</b>

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