

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 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	169,478,364	167,591,405	1,886,959	1.1%	946,174,276	930,641,080	15,533,196	1.7%	930,641,080
Service Provider Tax	8,005,372	7,862,581	142,791	1.8%	47,028,431	46,494,165	534,266	1.1%	46,494,165
Individual Income Tax	175,599,236	178,959,232	(3,359,996)	(1.9%)	1,254,510,746	1,228,307,845	26,202,901	2.1%	1,228,307,845
Corporate Income Tax	26,686,857	36,891,743	(10,204,886)	(27.7%)	188,015,557	175,150,000	12,865,557	7.3%	175,150,000
Cigarette and Tobacco Tax	17,003,760	14,228,305	2,775,455	19.5%	156,951,370	151,738,325	5,213,045	3.4%	151,738,325
Public Utilities Tax	(6)	-	(6)	-	20,627,030	21,440,000	(812,970)	(3.8%)	21,440,000
Insurance Companies Tax	24,148,378	22,789,005	1,359,373	6.0%	76,065,864	72,141,931	3,923,933	5.4%	72,141,931
Estate Tax	9,260,089	8,042,298	1,217,791	15.1%	75,330,514	70,099,322	5,231,192	7.5%	70,099,322
Property Tax - Unorg Territory	1,998,906	175,163	1,823,743	1041.2%	11,559,305	11,278,476	280,829	2.5%	11,278,476
Income from Investments	2,795,797	1,301,825	1,493,972	114.8%	8,271,870	6,563,582	1,708,288	26.0%	6,563,582
Transfer to Municipal Revenue Sharing	(19,368,261)	(19,949,409)	581,148	2.9%	(124,222,180)	(121,410,248)	(2,811,932)	(2.3%)	(121,410,248)
Transfer from Liquor Commission	2,600	-	2,600	-	25,653	-	25,653	-	-
Transfer from Lottery Commission	3,484,556	3,871,860	(387,304)	(10.0%)	50,879,646	50,334,250	545,396	1.1%	50,334,250
Other Revenues	36,154,120	28,674,440	7,479,680	26.1%	220,607,603	214,959,376	5,648,227	2.6%	214,959,376
Total Collected	455,249,768	450,438,448	4,811,320	1.1%	2,931,825,685	2,857,738,104	74,087,581	2.6%	2,857,738,104

NOTES: (1) Included in the above is \$19,368,261 for the month and \$124,222,180 year to date, that was set aside for Revenue Sharing with cities and towns. Of this, \$23,737,736 was transferred to the Disproportionate Tax Burden Fund

(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 Twelfth Month Ended June 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	169,478,364	160,791,481	8,686,883	5.4%	946,174,276	896,576,322	49,597,954	5.5%
Service Provider Tax	8,005,372	7,959,314	46,057	0.6%	47,028,431	44,645,517	2,382,914	5.3%
Individual Income Tax	175,599,236	172,564,907	3,034,329	1.8%	1,254,510,746	1,270,225,329	(15,714,583)	(1.2%)
Corporate Income Tax	26,686,857	31,311,776	(4,624,919)	(14.8%)	188,015,557	135,862,913	52,152,644	38.4%
Cigarette and Tobacco Tax	17,003,760	9,016,258	7,987,502	88.6%	156,951,370	96,350,704	60,600,667	62.9%
Public Utilities Tax	(6)	(10,914)	10,908	99.9%	20,627,030	25,403,214	(4,776,184)	(18.8%)
Insurance Companies Tax	24,148,378	25,644,701	(1,496,323)	(5.8%)	76,065,864	75,669,053	396,811	0.5%
Estate Tax	9,260,089	6,925,114	2,334,975	33.7%	75,330,514	32,255,727	43,074,787	133.5%
Property Tax - Unorg Territory	1,998,906	984,289	1,014,617	103.1%	11,559,305	10,622,666	936,639	8.8%
Income from Investments	2,795,797	1,632,752	1,163,045	71.2%	8,271,870	5,854,625	2,417,245	41.3%
Transfer to Municipal Revenue Sharing	(19,368,261)	(19,004,001)	(364,260)	(1.9%)	(124,222,180)	(119,712,814)	(4,509,366)	(3.8%)
Transfer from Liquor Commission	2,600	(1,756)	4,356	248.1%	25,653	21,467	4,185	19.5%
Transfer from Lottery Commission	3,484,556	3,631,568	(147,013)	(4.0%)	50,879,646	49,328,102	1,551,544	3.1%
Other Revenues	36,154,120	40,794,893	(4,640,773)	(11.4%)	220,607,603	267,742,227	(47,134,624)	(17.6%)
Total Collected	455,249,768	442,240,382	13,009,386	2.9%	2,931,825,685	2,790,845,053	140,980,632	5.1%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ending June 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	2,844,500	2,025,371	819,129	40.4%	28,055,172	26,756,844	1,298,328	4.9%	26,756,844
0300's Aeronautical Gas Tax	20,299	23,198	(2,899)	(12.5%)	605,890	553,020	52,870	9.6%	553,020
0400's Alcohol Excise Tax	1,769,690	1,473,923	295,767	20.1%	15,691,844	15,437,047	254,797	1.7%	15,437,047
0700's Corporation Taxes	1,452,507	985,491	467,016	47.4%	6,385,452	5,528,707	856,745	15.5%	5,528,707
1000's Banking Taxes	1,620,490	1,665,296	(44,806)	(2.7%)	20,471,110	19,912,310	558,800	2.8%	19,912,310
1100's Alcoholic Beverages	596,661	291,663	304,998	104.6%	3,743,166	3,118,590	624,576	20.0%	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	509,107	367,282	141,825	38.6%	4,482,192	3,662,534	819,658	22.4%	3,662,534
1400's Business Taxes	1,558,185	790,511	767,674	97.1%	8,777,212	7,929,455	847,757	10.7%	7,929,455
1500's Motor Vehicle Licenses	274,727	265,586	9,141	3.4%	3,454,543	3,961,713	(507,170)	(12.8%)	3,961,713
1700's Inland Fisheries & Wildlife	382,485	1,446,543	(1,064,058)	(73.6%)	16,840,080	16,144,351	695,729	4.3%	16,144,351
1900's Hospital Excise & Other	40,696	58,021	(17,325)	(29.9%)	383,582	420,036	(36,454)	(8.7%)	420,036
2000's Fines, Forfeits & Penalties	4,498,530	4,029,808	468,722	11.6%	37,781,055	40,542,996	(2,761,941)	(6.8%)	40,542,996
2200's Federal Revenues	2,461,238	1,280,061	1,181,177	92.3%	17,987,029	20,925,471	(2,938,442)	(14.0%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	17,858	16,500	1,358	8.2%	56,981	60,000	(3,019)	(5.0%)	60,000
2500's Revenues from Private Sources	(55,158)	211,180	(266,338)	(126.1%)	5,379,357	5,086,297	293,060	5.8%	5,086,297
2600's Current Service Charges	3,289,233	3,351,581	(62,348)	(1.9%)	35,196,089	34,550,520	645,569	1.9%	34,550,520
2700's Transfers from Other Funds	14,788,227	10,390,425	4,397,802	42.3%	15,089,996	10,242,885	4,847,111	47.3%	10,242,885
2800's Sales of Property & Equipment	84,847	2,000	82,847	4142.3%	224,145	122,600	101,545	82.8%	122,600
Total Other Revenues	36,154,122	28,674,440	7,479,682	26.1%	220,607,605	214,959,376	5,648,229	2.6%	214,959,376

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 Twelfth Month Ending June 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	2,844,500	1,703,811	1,140,690	66.9%	28,055,172	28,395,257	(340,084)	(1.2%)	26,756,844
0300's Aeronautical Gas Tax	20,299	110,439	(90,140)	(81.6%)	605,890	1,307,830	(701,940)	(53.7%)	553,020
0400's Alcohol Excise Tax	1,769,690	1,197,668	572,022	47.8%	15,691,844	12,741,754	2,950,090	23.2%	15,437,047
0700's Corporation Taxes	1,452,507	1,410,924	41,583	2.9%	6,385,452	5,637,743	747,709	13.3%	5,528,707
1000's Banking Taxes	1,620,490	1,601,930	18,560	1.2%	20,471,110	18,641,800	1,829,310	9.8%	19,912,310
1100's Alcoholic Beverages	596,661	350,120	246,541	70.4%	3,743,166	2,998,891	744,275	24.8%	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	6,000	(3,290)	(54.8%)	4,000
1300's Harness Racing/Parimutuels/Slots	509,107	119,297	389,809	326.8%	4,482,192	961,495	3,520,697	366.2%	3,662,534
1400's Business Taxes	1,558,185	624,326	933,860	149.6%	8,777,212	5,595,306	3,181,906	56.9%	7,929,455
1500's Motor Vehicle Licenses	274,727	418,936	(144,209)	(34.4%)	3,454,543	4,578,252	(1,123,709)	(24.5%)	3,961,713
1700's Inland Fisheries & Wildlife	382,485	858,936	(476,451)	(55.5%)	16,840,080	16,691,165	148,914	0.9%	16,144,351
1900's Amnesty, Hosp Excise & Other	40,696	52,816	(12,120)	(22.9%)	383,582	525,565	(141,983)	(27.0%)	420,036
2000's Fines, Forfeits & Penalties	4,498,530	3,495,249	1,003,281	28.7%	37,781,055	35,506,972	2,274,083	6.4%	40,542,996
2200's Federal Revenues	2,461,238	7,853,089	(5,391,852)	(68.7%)	17,987,029	24,307,990	(6,320,961)	(26.0%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	17,858	1,693,378	(1,675,520)	(98.9%)	56,981	1,768,145	(1,711,164)	(96.8%)	60,000
2500's Revenues from Private Sources	(55,158)	268,906	(324,064)	(120.5%)	5,379,357	2,663,763	2,715,595	101.9%	5,086,297
2600's Current Service Charges	3,289,233	6,683,107	(3,393,874)	(50.8%)	35,196,089	81,126,025	(45,929,936)	(56.6%)	34,550,520
2700's Transfers from Other Funds	14,788,227	12,315,661	2,472,566	20.1%	15,089,996	24,056,326	(8,966,331)	(37.3%)	10,242,885
2800's Sales of Property & Equipment	84,847	36,300	48,546	133.7%	224,145	231,947	(7,803)	(3.4%)	122,600
Total Other Revenues	36,154,122	40,794,893	(4,640,770)	(11.4%)	220,607,605	267,742,227	(47,134,622)	(17.6%)	214,959,376

STATE OF MAINE
Undedicated Revenues - Highway Fund
For the Twelfth Month Ending June 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)	
Fuel Taxes	39,690,501	41,962,149	(2,271,648)	(5.4%)	221,575,309	226,776,993	(5,201,684)	(2.3%)	226,776,993
Motor Vehicle Registration & Fees	8,858,626	9,191,044	(332,418)	(3.6%)	87,658,962	87,172,358	486,604	0.6%	87,172,358
Inspection Fees	437,239	434,194	3,045	0.7%	4,373,692	4,397,970	(24,278)	(0.6%)	4,397,970
Fines, Forfeits & Penalties	158,555	184,044	(25,489)	(13.8%)	1,809,813	1,973,665	(163,852)	(8.3%)	1,973,665
Earnings on Investments	393,313	72,698	320,615	441.0%	1,833,807	1,300,000	533,807	41.1%	1,300,000
All Other	621,130	913,234	(292,104)	(32.0%)	9,294,574	9,286,173	8,401	0.1%	9,286,173
Total Revenue	<u>50,159,364</u>	<u>52,757,363</u>	<u>(2,597,999)</u>	<u>(4.9%)</u>	<u>326,546,157</u>	<u>330,907,159</u>	<u>(4,361,002)</u>	<u>(1.3%)</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 Twelfth Month Ending June 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	39,690,501	39,256,910	433,591	1.1%	221,575,309	220,484,728	1,090,581	0.5%
Motor Vehicle Registration & Fees	8,858,626	9,437,708	(579,082)	(6.1%)	87,658,962	84,645,422	3,013,540	3.6%
Inspection Fees	437,239	440,496	(3,258)	(0.7%)	4,373,692	4,260,059	113,633	2.7%
Fines, Forfeits & Penalties	158,555	145,516	13,039	c	1,809,813	1,518,580	291,233	19.2%
Earnings on Investments	393,313	347,464	45,849	13.2%	1,833,807	1,440,739	393,068	27.3%
All Other	621,130	5,619,299	(4,998,169)	(88.9%)	9,294,574	13,728,627	(4,434,053)	(32.3%)
Total Revenue	50,159,364	55,247,393	(5,088,029)	(9.2%)	326,546,157	326,078,155	468,001	0.1%

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