

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Second Month Ended August 31, 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	2,204,534	3,147,249	(942,715)	(30.0%)	94,130,146	97,688,633	(3,558,487)	(3.6%)	960,178,493
Service Provider Tax	(834,833)	(1,309,910)	475,077	36.3%	2,803,094	2,342,283	460,811	19.7%	49,287,167
Individual Income Tax	41,008,817	35,750,222	5,258,595	14.7%	122,520,819	119,098,152	3,422,667	2.9%	1,167,112,679
Corporate Income Tax	1,350,981	134,913	1,216,068	901.4%	7,923,972	4,988,098	2,935,874	58.9%	113,537,558
Cigarette and Tobacco Tax	9,488,801	8,664,973	823,828	9.5%	18,887,159	16,503,217	2,383,942	14.4%	95,225,360
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	68,766	181,832	(113,066)	(62.2%)	805,659	1,716,254	(910,595)	(53.1%)	77,141,931
Estate Tax	2,352,769	(1,853,562)	4,206,331	226.9%	11,291,841	(200)	11,292,041	5646020.7%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	503,539	486,003	17,536	3.6%	507,746	486,003	21,743	4.5%	6,046,546
Transfer to Municipal Revenue Sharing	(2,230,204)	(1,923,843)	(306,361)	(15.9%)	(11,596,280)	(11,437,113)	(159,167)	(1.4%)	(116,795,910)
Transfer from Liquor Commission	600	-	600	-	750	-	750	-	-
Transfer from Lottery Commission	3,860,172	4,102,631	(242,459)	(5.9%)	7,813,967	9,230,932	(1,416,965)	(15.4%)	53,334,250
Other Revenues	14,179,019	15,979,501	(1,800,482)	(11.3%)	25,216,508	29,065,503	(3,848,995)	(13.2%)	204,032,152
<b>Total Collected</b>	<b>71,952,960</b>	<b>63,360,009</b>	<b>8,592,951</b>	<b>13.6%</b>	<b>280,305,381</b>	<b>269,681,762</b>	<b>10,623,619</b>	<b>3.9%</b>	<b>2,676,246,742</b>

- NOTES:
- (1) Included in the above is \$2,230,204 for the month and \$11,596,280 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 Second Month Ended August, 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	2,204,534	(1,489,748)	3,694,282	248.0%	94,130,146	90,326,360	3,803,786	4.2%
Service Provider Tax	(834,833)	3,207,756	(4,042,589)	(126.0%)	2,803,094	3,207,756	(404,663)	(12.6%)
Individual Income Tax	41,008,817	46,368,424	(5,359,607)	(11.6%)	122,520,819	125,376,294	(2,855,475)	(2.3%)
Corporate Income Tax	1,350,981	383,290	967,691	252.5%	7,923,972	6,035,418	1,888,554	31.3%
Cigarette and Tobacco Tax	9,488,801	8,795,104	693,696	7.9%	18,887,159	17,226,431	1,660,728	9.6%
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%
Insurance Companies Tax	68,766	230,044	(161,278)	(70.1%)	805,659	1,273,111	(467,452)	(36.7%)
Estate Tax	2,352,769	(3,241,455)	5,594,224	172.6%	11,291,841	(2,345,887)	13,637,728	581.3%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	503,539	399,055	104,484	26.2%	507,746	399,055	108,691	27.2%
Transfer to Municipal Revenue Sharing	(2,230,204)	(2,471,956)	241,751	9.8%	(11,596,280)	(11,472,237)	(124,042)	(1.1%)
Transfer from Liquor Commission	600	(1,379)	1,979	143.5%	750	20,093	(19,343)	(96.3%)
Transfer from Lottery Commission	3,860,172	4,882,973	(1,022,801)	(20.9%)	7,813,967	8,182,556	(368,590)	(4.5%)
Other Revenues	14,179,019	15,405,060	(1,226,041)	(8.0%)	25,216,508	78,496,404	(53,279,896)	(67.9%)
<b>Total Collected</b>	<b>71,952,960</b>	<b>72,467,168</b>	<b>(514,208)</b>	<b>(0.7%)</b>	<b>280,305,381</b>	<b>316,575,354</b>	<b>(36,269,973)</b>	<b>(11.5%)</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Second Month Ended August 31, 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	2,021,377	1,464,906	556,471	38.0%	5,302,759	3,965,910	1,336,849	33.7%	24,156,844
0300's Aeronautical Gas Tax	258,153	83,565	174,588	208.9%	278,680	195,861	82,819	42.3%	1,289,751
0400's Alcohol Excise Tax	1,716,131	1,576,458	139,673	8.9%	2,990,615	3,125,513	(134,898)	(4.3%)	14,812,547
0700's Corporation Taxes	121,466	104,016	17,450	16.8%	327,750	208,030	119,720	57.5%	5,453,707
1000's Banking Taxes	1,672,460	1,458,451	214,009	14.7%	3,035,500	2,916,901	118,599	4.1%	17,912,310
1100's Alcoholic Beverages	207,530	214,123	(6,593)	(3.1%)	496,610	465,746	30,864	6.6%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	112,469	96,057	16,412	17.1%	171,777	202,057	(30,280)	(15.0%)	1,128,200
1400's Business Taxes	359,623	532,744	(173,121)	(32.5%)	1,373,996	1,434,697	(60,701)	(4.2%)	7,602,341
1500's Motor Vehicle Licenses	110,139	285,505	(175,366)	(61.4%)	579,251	727,481	(148,230)	(20.4%)	3,961,713
1700's Inland Fisheries & Wildlife	2,012,878	1,385,486	627,392	45.3%	4,431,905	2,981,647	1,450,258	48.6%	16,137,501
1900's Hospital Excise & Other	28,028	49,003	(20,975)	(42.8%)	38,488	97,976	(59,488)	(60.7%)	667,116
2000's Fines, Forfeits & Penalties	2,209,396	3,177,006	(967,610)	(30.5%)	4,972,543	6,475,664	(1,503,121)	(23.2%)	42,342,996
2200's Federal Revenues	21,731	2,007,142	(1,985,411)	(98.9%)	89,054	4,046,004	(3,956,950)	(97.8%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	888	-	888	-	7,223	-	7,223	-	2,695,750
2500's Revenues from Private Sources	167,014	216,091	(49,077)	(22.7%)	410,605	380,588	30,017	7.9%	2,551,906
2600's Current Service Charges	2,073,542	2,556,019	(482,477)	(18.9%)	3,428,852	5,156,997	(1,728,145)	(33.5%)	28,610,817
2700's Transfers from Other Funds	1,084,477	772,929	311,548	40.3%	(2,720,901)	(3,316,269)	595,368	18.0%	7,401,209
2800's Sales of Property & Equipment	1,716	-	1,716	-	1,800	700	1,100	157.1%	122,600
<b>Total Other Revenues</b>	<b>14,179,019</b>	<b>15,979,501</b>	<b>(1,800,482)</b>	<b>(11.3%)</b>	<b>25,216,508</b>	<b>29,065,503</b>	<b>(3,848,995)</b>	<b>(13.2%)</b>	<b>204,032,152</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 Second Month Ended August 31, 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	2,021,377	1,783,828	237,548	13.3%	5,302,759	5,074,583	228,176	4.5%
0300's Aeronautical Gas Tax	258,153	118,023	140,131	118.7%	278,680	208,736	69,944	33.5%
0400's Alcohol Excise Tax	1,716,131	1,233,744	482,387	39.1%	2,990,615	2,702,535	288,080	10.7%
0700's Corporation Taxes	121,466	154,086	(32,621)	(21.2%)	327,750	317,778	9,972	3.1%
1000's Banking Taxes	1,672,460	1,129,040	543,420	48.1%	3,035,500	2,254,690	780,810	34.6%
1100's Alcoholic Beverages	207,530	219,815	(12,285)	(5.6%)	496,610	423,780	72,830	17.2%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	112,469	131,136	(18,667)	(14.2%)	171,777	134,544	37,233	27.7%
1400's Business Taxes	359,623	662,537	(302,913)	(45.7%)	1,373,996	847,473	526,523	62.1%
1500's Motor Vehicle Licenses	110,139	886,829	(776,690)	(87.6%)	579,251	999,573	(420,322)	(42.1%)
1700's Inland Fisheries & Wildlife	2,012,878	411,542	1,601,336	389.1%	4,431,905	4,176,031	255,874	6.1%
1900's Amnesty, Hosp Excise & Other	28,028	13,627	14,401	105.7%	38,488	48,540	(10,052)	(20.7%)
2000's Fines, Forfeits & Penalties	2,209,396	3,582,926	(1,373,530)	(38.3%)	4,972,543	6,098,692	(1,126,148)	(18.5%)
2200's Federal Revenues	21,731	2,010,743	(1,989,012)	(98.9%)	89,054	4,037,525	(3,948,471)	(97.8%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	888	(1,500)	2,388	159.2%	7,223	10,500	(3,277)	(31.2%)
2500's Revenues from Private Sources	167,014	229,132	(62,118)	(27.1%)	410,605	301,769	108,836	36.1%
2600's Current Service Charges	2,073,542	2,298,801	(225,259)	(9.8%)	3,428,852	54,678,659	(51,249,807)	(93.7%)
2700's Transfers from Other Funds	1,084,477	533,578	550,899	103.2%	(2,720,901)	(3,826,374)	1,105,474	28.9%
2800's Sales of Property & Equipment	1,716	7,172	(5,456)	(76.1%)	1,800	7,370	(5,570)	(75.6%)
<b>Total Other Revenues</b>	<b>14,179,019</b>	<b>15,405,060</b>	<b>(1,226,041)</b>	<b>(8.0%)</b>	<b>25,216,508</b>	<b>78,496,404</b>	<b>(53,279,896)</b>	<b>(67.9%)</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 Second Month Ended August 31, 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>	796,426	1,810,984	(1,014,558)	(56.0%)	18,528,756	20,264,362	(1,735,606)	(8.6%)	229,661,313
<b>Motor Vehicle Registration &amp; Fees</b>	7,853,863	7,014,112	839,751	12.0%	14,408,025	13,680,748	727,277	5.3%	83,089,158
<b>Inspection Fees</b>	371,222	560,786	(189,564)	(33.8%)	778,715	901,835	(123,120)	(13.7%)	4,397,970
<b>Fines, Forfeits &amp; Penalties</b>	373,642	142,648	230,994	161.9%	373,642	285,296	88,346	31.0%	1,973,665
<b>Earnings on Investments</b>	210,263	250,000	(39,737)	(15.9%)	210,263	250,000	(39,737)	(15.9%)	1,556,478
<b>All Other</b>	686,086	531,053	155,033	29.2%	1,456,791	1,298,145	158,646	12.2%	9,362,596
<b>Total Revenue</b>	<b>10,291,503</b>	<b>10,309,583</b>	<b>(18,080)</b>	<b>(0.2%)</b>	<b>35,756,192</b>	<b>36,680,386</b>	<b>(924,194)</b>	<b>(2.5%)</b>	<b>330,041,180</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 Second Month Ended August 31, 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	796,426	2,395,236	(1,598,810)	(66.7%)	18,528,756	20,546,046	(2,017,291)	(9.8%)
Motor Vehicle Registration & Fees	7,853,863	7,129,454	724,410	10.2%	14,408,025	13,742,300	665,725	4.8%
Inspection Fees	371,222	387,950	(16,727)	(4.3%)	778,715	660,521	118,194	17.9%
Fines, Forfeits & Penalties	373,642	-	373,642	-	373,642	167,190	206,453	123.5%
Earnings on Investments	210,263	70,933	139,330	196.4%	210,263	70,933	139,330	196.4%
All Other	686,086	589,354	96,733	16.4%	1,456,791	1,122,935	333,856	29.7%
<b>Total Revenue</b>	<b>10,291,503</b>	<b>10,572,926</b>	<b>(281,423)</b>	<b>(2.7%)</b>	<b>35,756,192</b>	<b>36,309,925</b>	<b>(553,733)</b>	<b>(1.5%)</b>

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