

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	89,222,693	91,576,885	(2,354,192)	(2.6%)	274,608,095	282,669,526	(8,061,431)	(2.9%)	961,457,885
Service Provider Tax	4,372,975	5,249,588	(876,613)	(16.7%)	10,792,553	11,244,065	(451,512)	(4.0%)	49,287,167
Individual Income Tax	63,159,155	69,590,430	(6,431,276)	(9.2%)	311,506,650	284,173,760	27,332,890	9.6%	1,167,504,222
Corporate Income Tax	10,678,165	5,579,550	5,098,615	91.4%	51,617,069	34,295,369	17,321,700	50.5%	118,877,558
Cigarette and Tobacco Tax	12,254,792	15,578,686	(3,323,894)	(21.3%)	44,109,349	42,668,025	1,441,324	3.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	6,191,506	6,504,179	(312,673)	(4.8%)	7,274,839	8,558,718	(1,283,879)	(15.0%)	77,141,931
Estate Tax	20,576,304	2,613,640	17,962,664	687.3%	34,887,347	4,466,803	30,420,544	681.0%	30,603,203
Property Tax - Unorg Territory	9,560,399	9,522,077	38,322	0.4%	9,560,399	9,522,077	38,322	0.4%	11,103,313
Income from Investments	603,940	702,149	(98,209)	(14.0%)	1,903,497	1,898,790	4,707	0.2%	6,046,546
Transfer to Municipal Revenue Sharing	(8,539,082)	(8,771,819)	232,737	2.7%	(33,074,743)	(31,238,657)	(1,836,086)	(5.9%)	(117,153,468)
Transfer from Liquor Commission	2,700	-	2,700	-	3,450	-	3,450	-	-
Transfer from Lottery Commission	5,144,772	5,128,301	16,471	0.3%	16,808,624	18,461,864	(1,653,240)	(9.0%)	53,334,250
Other Revenues	19,010,274	19,451,331	(441,057)	(2.3%)	61,517,005	63,804,387	(2,287,382)	(3.6%)	212,413,810
Total Collected	232,238,592	222,724,997	9,513,595	4.3%	791,514,133	730,524,727	60,989,406	8.3%	2,743,294,742

- NOTES:
- (1) Included in the above is \$8,539,082 for the month and \$33,074,743 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 Fourth Month Ended October 31, 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	89,222,693	85,814,162	3,408,531	4.0%	274,608,095	263,639,501	10,968,594	4.2%
Service Provider Tax	4,372,975	4,583,937	(210,963)	(4.6%)	10,792,553	10,980,788	(188,235)	(1.7%)
Individual Income Tax	63,159,155	83,726,670	(20,567,516)	(24.6%)	311,506,650	325,394,638	(13,887,988)	(4.3%)
Corporate Income Tax	10,678,165	6,879,835	3,798,330	55.2%	51,617,069	39,490,877	12,126,191	30.7%
Cigarette and Tobacco Tax	12,254,792	7,696,606	4,558,187	59.2%	44,109,349	34,487,999	9,621,350	27.9%
Public Utilities Tax	-	17,633	(17,633)	(100.0%)	-	(132,367)	132,367	100.0%
Insurance Companies Tax	6,191,506	5,770,783	420,723	7.3%	7,274,839	7,568,233	(293,394)	(3.9%)
Estate Tax	20,576,304	2,662,268	17,914,036	672.9%	34,887,347	4,539,143	30,348,204	668.6%
Property Tax - Unorg Territory	9,560,399	9,638,377	(77,978)	(0.8%)	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	603,940	374,766	229,174	61.2%	1,903,497	1,162,148	741,349	63.8%
Transfer to Municipal Revenue Sharing	(8,539,082)	(9,231,235)	692,152	7.5%	(33,074,743)	(32,614,796)	(459,947)	(1.4%)
Transfer from Liquor Commission	2,700	(126)	2,826	2238.3%	3,450	17,984	(14,534)	(80.8%)
Transfer from Lottery Commission	5,144,772	3,919,435	1,225,337	31.3%	16,808,624	16,847,266	(38,642)	(0.2%)
Other Revenues	19,010,274	13,366,233	5,644,041	42.2%	61,517,005	110,982,477	(49,465,472)	(44.6%)
Total Collected	232,238,592	215,219,343	17,019,249	7.9%	791,514,133	792,002,268	(488,135)	(0.1%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	3,541,418	2,516,945	1,024,473	40.7%	12,214,890	8,904,089	3,310,801	37.2%	24,156,844
0300's Aeronautical Gas Tax	21,673	30,454	(8,781)	(28.8%)	451,546	403,476	48,070	11.9%	667,916
0400's Alcohol Excise Tax	1,267,327	1,259,625	7,702	0.6%	5,758,359	5,685,597	72,762	1.3%	15,489,207
0700's Corporation Taxes	146,151	68,013	78,138	114.9%	821,378	339,061	482,317	142.3%	5,453,707
1000's Banking Taxes	1,542,010	1,458,450	83,560	5.7%	6,316,610	5,833,801	482,809	8.3%	17,912,310
1100's Alcoholic Beverages	201,750	236,263	(34,513)	(14.6%)	952,590	938,373	14,217	1.5%	3,072,530
1200's Amusements Tax	2,670	2,000	670	33.5%	2,670	2,000	670	33.5%	4,000
1300's Harness Racing/Parimutuels/Slots	77,692	98,500	(20,808)	(21.1%)	345,790	397,607	(51,817)	(13.0%)	1,128,200
1400's Business Taxes	733,087	423,338	309,749	73.2%	2,343,752	2,209,355	134,397	6.1%	7,596,455
1500's Motor Vehicle Licenses	540,600	338,992	201,608	59.5%	1,281,396	1,313,568	(32,172)	(2.4%)	3,961,713
1700's Inland Fisheries & Wildlife	(828,967)	1,233,114	(2,062,081)	(167.2%)	5,661,918	5,649,957	11,961	0.2%	16,144,351
1900's Hospital Excise & Other	24,790	49,298	(24,508)	(49.7%)	88,915	198,772	(109,857)	(55.3%)	661,116
2000's Fines, Forfeits & Penalties	2,662,750	3,352,165	(689,415)	(20.6%)	10,746,767	13,169,432	(2,422,665)	(18.4%)	43,042,996
2200's Federal Revenues	1,201,547	2,018,074	(816,527)	(40.5%)	2,841,307	8,071,220	(5,229,913)	(64.8%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,796	-	6,796	-	15,222	-	15,222	-	2,695,750
2500's Revenues from Private Sources	376,819	266,410	110,409	41.4%	933,672	837,019	96,653	11.5%	2,551,906
2600's Current Service Charges	9,304,290	7,969,576	1,334,714	16.7%	13,985,304	16,368,761	(2,383,457)	(14.6%)	36,429,557
2700's Transfers from Other Funds	(1,828,586)	(1,871,786)	43,200	2.3%	(3,263,645)	(6,521,301)	3,257,656	50.0%	7,214,338
2800's Sales of Property & Equipment	16,457	1,900	14,557	766.2%	18,565	3,600	14,965	415.7%	122,600
Total Other Revenues	19,010,274	19,451,331	(441,057)	(2.3%)	61,517,005	63,804,387	(2,287,382)	(3.6%)	212,413,810

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 Fourth Month Ended October 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	3,541,418	2,967,094	574,325	19.4%	12,214,890	11,043,705	1,171,186	10.6%
0300's Aeronautical Gas Tax	21,673	184,654	(162,981)	(88.3%)	451,546	550,900	(99,354)	(18.0%)
0400's Alcohol Excise Tax	1,267,327	980,837	286,490	29.2%	5,758,359	4,916,463	841,896	17.1%
0700's Corporation Taxes	146,151	85,239	60,913	71.5%	821,378	478,503	342,875	71.7%
1000's Banking Taxes	1,542,010	1,672,330	(130,320)	(7.8%)	6,316,610	5,584,310	732,300	13.1%
1100's Alcoholic Beverages	201,750	207,340	(5,590)	(2.7%)	952,590	855,220	97,370	11.4%
1200's Amusements Tax	2,670	2,400	270	11.3%	2,670	2,400	270	11.3%
1300's Harness Racing/Parimutuels/Slots	77,692	103,532	(25,840)	(25.0%)	345,790	334,713	11,077	3.3%
1400's Business Taxes	733,087	156,948	576,138	367.1%	2,343,752	1,249,710	1,094,041	87.5%
1500's Motor Vehicle Licenses	540,600	345,607	194,993	56.4%	1,281,396	1,673,669	(392,273)	(23.4%)
1700's Inland Fisheries & Wildlife	(828,967)	1,281,961	(2,110,928)	(164.7%)	5,661,918	6,159,487	(497,570)	(8.1%)
1900's Amnesty, Hosp Excise & Other	24,790	32,268	(7,478)	(23.2%)	88,915	137,423	(48,508)	(35.3%)
2000's Fines, Forfeits & Penalties	2,662,750	2,102,682	560,069	26.6%	10,746,767	11,309,209	(562,442)	(5.0%)
2200's Federal Revenues	1,201,547	2,057,338	(855,791)	(41.6%)	2,841,307	8,023,036	(5,181,729)	(64.6%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,796	650	6,146	945.5%	15,222	12,800	2,422	18.9%
2500's Revenues from Private Sources	376,819	271,957	104,862	38.6%	933,672	762,825	170,847	22.4%
2600's Current Service Charges	9,304,290	1,584,689	7,719,601	487.1%	13,985,304	60,486,399	(46,501,095)	(76.9%)
2700's Transfers from Other Funds	(1,828,586)	(737,089)	(1,091,497)	(148.1%)	(3,263,645)	(2,672,164)	(591,482)	(22.1%)
2800's Sales of Property & Equipment	16,457	65,796	(49,339)	(75.0%)	18,565	73,870	(55,305)	(74.9%)
Total Other Revenues	19,010,274	13,366,233	5,644,041	42.2%	61,517,005	110,982,477	(49,465,472)	(44.6%)

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 Fourth Month Ended October 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)	
Fuel Taxes	20,369,042	19,682,296	686,746	3.5%	60,740,819	61,293,879	(553,060)	(0.9%)	228,958,605
Motor Vehicle Registration & Fees	6,686,047	5,649,486	1,036,561	18.3%	28,086,927	25,628,650	2,458,277	9.6%	83,090,358
Inspection Fees	320,879	340,065	(19,186)	(5.6%)	1,477,440	1,601,265	(123,825)	(7.7%)	4,397,970
Fines, Forfeits & Penalties	130,347	157,257	(26,910)	(17.1%)	635,117	594,941	40,176	6.8%	1,973,665
Earnings on Investments	177,248	125,000	52,248	41.8%	593,315	500,000	93,315	18.7%	1,556,478
All Other	304,746	691,752	(387,006)	(55.9%)	2,458,127	2,508,031	(49,904)	(2.0%)	9,362,596
Total Revenue	27,988,308	26,645,856	1,342,452	5.0%	93,991,745	92,126,766	1,864,979	2.0%	329,339,672

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 Fourth Month Ended October 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	20,369,042	19,372,019	997,023	5.1%	60,740,819	61,369,502	(628,683)	(1.0%)
Motor Vehicle Registration & Fees	6,686,047	5,686,897	999,150	17.6%	28,086,927	25,803,240	2,283,687	8.9%
Inspection Fees	320,879	329,310	(8,431)	(2.6%)	1,477,440	1,363,513	113,927	8.4%
Fines, Forfeits & Penalties	130,347	276,863	(146,516)	(52.9%)	635,117	582,047	53,071	9.1%
Earnings on Investments	177,248	75,376	101,872	135.2%	593,315	218,417	374,898	171.6%
All Other	304,746	758,814	(454,068)	(59.8%)	2,458,127	2,379,810	78,318	3.3%
Total Revenue	27,988,308	26,499,278	1,489,031	5.6%	93,991,745	91,716,528	2,275,217	2.5%

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