

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	71,301,862	71,033,935	267,927	0.4%	418,714,548	420,885,863	(2,171,315)	(0.5%)	933,701,080
Service Provider Tax	4,925,382	4,032,526	892,856	22.1%	18,622,863	18,786,967	(164,104)	(0.9%)	46,494,165
Individual Income Tax	123,612,742	111,565,559	12,047,183	10.8%	523,291,622	515,324,343	7,967,279	1.5%	1,239,297,845
Corporate Income Tax	37,029,667	23,037,622	13,992,045	60.7%	90,767,543	74,766,145	16,001,398	21.4%	165,220,000
Cigarette and Tobacco Tax	16,898,828	13,066,550	3,832,278	29.3%	76,821,990	68,321,543	8,500,447	12.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	(12,622)	932,134	(944,756)	(101.4%)	11,885,217	14,977,937	(3,092,720)	(20.6%)	77,141,931
Estate Tax	9,418,264	2,961,704	6,456,560	218.0%	47,701,811	40,810,755	6,891,056	16.9%	64,079,793
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	489,456	249,784	239,672	96.0%	2,918,779	2,505,807	412,972	16.5%	4,286,062
Transfer to Municipal Revenue Sharing	(12,080,352)	(10,846,152)	(1,234,200)	11.4%	(53,621,225)	(52,229,428)	(1,391,797)	2.7%	(121,620,368)
Transfer from Liquor Commission	900	-	900	-	11,850	-	11,850	-	-
Transfer from Lottery Commission	4,547,087	4,839,839	(292,752)	(6.0%)	25,453,919	26,135,103	(681,184)	(2.6%)	50,334,250
Other Revenues	12,273,331	18,197,288	(5,923,957)	(32.6%)	91,020,216	101,703,472	(10,683,256)	(10.5%)	216,529,079
Total Collected	268,404,546	239,070,789	29,333,757	12.3%	1,263,149,533	1,241,510,584	21,638,949	1.7%	2,855,420,638

NOTES: (1) Included in the above is \$12,080,352 for the month and \$53,621,225 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

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	71,301,862	68,810,861	2,491,001	3.6%	418,714,548	405,149,719	13,564,829	3.3%
Service Provider Tax	4,925,382	3,717,119	1,208,263	32.5%	18,622,863	18,525,818	97,045	0.5%
Individual Income Tax	123,612,742	119,454,517	4,158,225	3.5%	523,291,622	543,976,891	(20,685,269)	(3.8%)
Corporate Income Tax	37,029,667	21,142,998	15,886,670	75.1%	90,767,543	60,725,525	30,042,018	49.5%
Cigarette and Tobacco Tax	16,898,828	6,964,653	9,934,175	142.6%	76,821,990	49,996,216	26,825,775	53.7%
Public Utilities Tax	-	(17,633)	17,633	(100.0%)	-	(167,633)	167,633	(100.0%)
Insurance Companies Tax	(12,622)	909,322	(921,943)	(101.4%)	11,885,217	15,059,488	(3,174,271)	(21.1%)
Estate Tax	9,418,264	8,018,478	1,399,786	17.5%	47,701,811	15,636,391	32,065,420	205.1%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	489,456	363,297	126,160	34.7%	2,918,779	1,907,749	1,011,030	53.0%
Transfer to Municipal Revenue Sharing	(12,080,352)	(10,869,400)	(1,210,952)	11.1%	(53,621,225)	(52,447,276)	(1,173,950)	2.2%
Transfer from Liquor Commission	900	341	559	163.6%	11,850	13,354	(1,504)	(11.3%)
Transfer from Lottery Commission	4,547,087	3,811,108	735,979	19.3%	25,453,919	24,607,811	846,108	3.4%
Other Revenues	12,273,331	16,654,268	(4,380,937)	(26.3%)	91,020,216	144,430,523	(53,410,307)	(37.0%)
Total Collected	<u>268,404,546</u>	<u>238,959,930</u>	<u>29,444,617</u>	<u>12.3%</u>	<u>1,263,149,533</u>	<u>1,237,052,953</u>	<u>26,096,580</u>	<u>2.1%</u>

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	950,556	2,360,682	(1,410,126)	(59.7%)	16,360,115	14,203,620	2,156,495	15.2%	23,756,844
0300's Aeronautical Gas Tax	12,555	20,000	(7,445)	(37.2%)	484,309	423,022	61,287	14.5%	557,816
0400's Alcohol Excise Tax	1,042,565	1,137,560	(94,995)	(8.4%)	7,968,724	8,074,502	(105,778)	(1.3%)	15,418,047
0700's Corporation Taxes	97,035	58,019	39,016	67.2%	1,017,416	455,095	562,321	123.6%	5,528,707
1000's Banking Taxes	1,758,700	2,076,228	(317,528)	(15.3%)	9,662,430	9,920,479	(258,049)	(2.6%)	19,912,310
1100's Alcoholic Beverages	251,550	276,206	(24,656)	(8.9%)	1,420,695	1,414,584	6,111	0.4%	3,151,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	364,688	340,320	24,368	7.2%	1,098,157	1,173,524	(75,367)	(6.4%)	3,306,948
1400's Business Taxes	719,407	750,020	(30,613)	(4.1%)	3,373,061	3,558,941	(185,880)	(5.2%)	7,961,705
1500's Motor Vehicle Licenses	131,853	193,137	(61,284)	(31.7%)	1,651,817	1,682,042	(30,225)	(1.8%)	3,961,713
1700's Inland Fisheries & Wildlife	1,376,782	1,494,827	(118,045)	(7.9%)	8,404,956	8,482,545	(77,589)	(0.9%)	16,144,351
1900's Hospital Excise & Other	37,689	31,858	5,831	18.3%	176,904	179,478	(2,574)	(1.4%)	420,036
2000's Fines, Forfeits & Penalties	2,946,139	3,416,209	(470,070)	(13.8%)	16,776,675	20,058,949	(3,282,274)	(16.4%)	43,042,996
2200's Federal Revenues	58,584	1,960,233	(1,901,649)	(97.0%)	4,858,523	12,017,807	(7,159,284)	(59.6%)	23,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	254	-	254	-	19,125	-	19,125	-	60,000
2500's Revenues from Private Sources	179,932	215,909	(35,977)	(16.7%)	1,576,315	1,257,352	318,963	25.4%	4,051,906
2600's Current Service Charges	926,791	2,968,927	(2,042,136)	(68.8%)	18,097,490	20,934,292	(2,836,802)	(13.6%)	35,959,154
2700's Transfers from Other Funds	1,407,925	896,153	511,772	57.1%	(1,959,310)	(2,142,360)	183,050	8.5%	9,242,885
2800's Sales of Property & Equipment	10,326	1,000	9,326	932.6%	30,104	5,600	24,504	437.6%	122,600
Total Other Revenues	12,273,331	18,197,288	(5,923,957)	(32.6%)	91,020,216	101,703,472	(10,683,256)	(10.5%)	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 Sixth Month Ended December 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	950,556	2,265,612	(1,315,056)	(58.0%)	16,360,115	16,198,088	162,027	1.0%
0300's Aeronautical Gas Tax	12,555	103,318	(90,763)	(87.8%)	484,309	791,232	(306,923)	(38.8%)
0400's Alcohol Excise Tax	1,042,565	985,383	57,182	5.8%	7,968,724	6,867,969	1,100,755	16.0%
0700's Corporation Taxes	97,035	82,954	14,081	17.0%	1,017,416	626,422	390,995	62.4%
1000's Banking Taxes	1,758,700	1,585,390	173,310	10.9%	9,662,430	8,663,660	998,770	11.5%
1100's Alcoholic Beverages	251,550	333,905	(82,355)	(24.7%)	1,420,695	1,349,000	71,695	5.3%
1200's Amusements Tax	-	-	-	-	2,710	2,600	110	4.2%
1300's Harness Racing/Parimutuels/Slots	364,688	57,528	307,159	533.9%	1,098,157	454,039	644,118	141.9%
1400's Business Taxes	719,407	551,691	167,717	30.4%	3,373,061	2,140,388	1,232,673	57.6%
1500's Motor Vehicle Licenses	131,853	189,305	(57,451)	(30.3%)	1,651,817	2,091,160	(439,343)	(21.0%)
1700's Inland Fisheries & Wildlife	1,376,782	1,317,980	58,802	4.5%	8,404,956	8,844,678	(439,722)	(5.0%)
1900's Amnesty, Hosp Excise & Other	37,689	47,930	(10,241)	(21.4%)	176,904	221,507	(44,603)	(20.1%)
2000's Fines, Forfeits & Penalties	2,946,139	2,639,038	307,101	11.6%	16,776,675	16,694,582	82,093	0.5%
2200's Federal Revenues	58,584	1,952,682	(1,894,097)	(97.0%)	4,858,523	11,933,304	(7,074,781)	(59.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	254	2,277	(2,024)	(88.9%)	19,125	22,835	(3,710)	(16.2%)
2500's Revenues from Private Sources	179,932	165,082	14,849	9.0%	1,576,315	1,080,751	495,564	45.9%
2600's Current Service Charges	926,791	2,232,597	(1,305,806)	(58.5%)	18,097,490	64,748,373	(46,650,883)	(72.0%)
2700's Transfers from Other Funds	1,407,925	2,138,120	(730,195)	(34.2%)	(1,959,310)	1,609,824	(3,569,134)	(221.7%)
2800's Sales of Property & Equipment	10,326	3,476	6,850	197.1%	30,104	90,112	(60,008)	(66.6%)
Total Other Revenues	12,273,331	16,654,268	(4,380,937)	(26.3%)	91,020,216	144,430,523	(53,410,307)	(37.0%)

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 Sixth Month Ended December 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	18,187,614	18,806,431	(618,817)	(3.3%)	96,743,673	97,362,491	(618,818)	(0.6%)	230,922,713
Motor Vehicle Registration & Fees	6,380,998	6,526,982	(145,984)	(2.2%)	40,237,606	39,711,299	526,307	1.3%	87,172,358
Inspection Fees	524,596	614,344	(89,748)	(14.6%)	2,459,569	2,464,931	(5,362)	(0.2%)	4,397,970
Fines, Forfeits & Penalties	141,923	161,053	(19,130)	(11.9%)	922,399	918,120	4,279	0.5%	1,973,665
Earnings on Investments	123,026	131,217	(8,191)	(6.2%)	865,592	756,217	109,375	14.5%	1,600,000
All Other	917,187	589,659	327,528	55.5%	5,743,459	5,284,550	458,909	8.7%	9,286,173
Total Revenue	26,275,344	26,829,686	(554,342)	(2.1%)	146,972,298	146,497,608	474,690	0.3%	335,352,879

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 Sixth Month Ended December 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	18,187,614	18,134,384	53,230	0.3%	96,743,673	98,054,338	(1,310,665)	(1.3%)
Motor Vehicle Registration & Fees	6,380,998	6,288,535	92,463	1.5%	40,237,606	37,505,171	2,732,435	7.3%
Inspection Fees	524,596	712,543	(187,947)	(26.4%)	2,459,569	2,380,477	79,092	3.3%
Fines, Forfeits & Penalties	141,923	142,333	(410)	(0.3%)	922,399	886,897	35,502	4.0%
Earnings on Investments	123,026	77,228	45,798	59.3%	865,592	380,401	485,191	127.5%
All Other	917,187	2,112,048	(1,194,861)	(56.6%)	5,743,459	5,059,588	683,871	13.5%
Total Revenue	26,275,344	27,467,071	(1,191,727)	(4.3%)	146,972,298	144,266,872	2,705,426	1.9%

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