

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Ninth Month Ended March 31, 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	61,109,541	58,366,130	2,743,411	4.7%	634,246,561	623,973,997	10,272,564	1.6%	930,641,080
Service Provider Tax	4,164,673	4,132,532	32,141	0.8%	30,027,669	30,160,881	(133,212)	(0.4%)	46,494,165
Individual Income Tax	53,241,988	41,855,840	11,386,148	27.2%	730,123,265	719,087,708	11,035,557	1.5%	1,228,307,845
Corporate Income Tax	23,021,793	12,766,482	10,255,311	80.3%	122,495,610	111,608,694	10,886,916	9.8%	175,150,000
Cigarette and Tobacco Tax	13,074,032	12,748,676	325,356	2.6%	113,821,090	110,614,383	3,206,707	2.9%	151,738,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	14,622,874	15,213,025	(590,151)	(3.9%)	27,820,820	28,219,368	(398,548)	(1.4%)	72,141,931
Estate Tax	6,053,395	2,680,765	3,372,630	125.8%	60,068,119	56,695,494	3,372,625	5.9%	70,099,322
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	355,358	342,474	12,884	3.8%	4,567,774	4,527,308	40,466	0.9%	6,563,582
Transfer to Municipal Revenue Sharing	(7,218,438)	(5,973,172)	(1,245,266)	(20.8%)	(77,361,549)	(75,733,538)	(1,628,011)	(2.1%)	(121,410,248)
Transfer from Liquor Commission	-	-	-	-	16,500	-	16,500	-	-
Transfer from Lottery Commission	4,582,938	3,871,862	711,076	18.4%	38,760,032	37,750,689	1,009,343	2.7%	50,334,250
Other Revenues	24,713,502	19,513,393	5,200,109	26.6%	145,194,939	150,332,798	(5,137,859)	(3.4%)	214,531,681
Total Collected	197,721,656	165,518,007	32,203,649	19.5%	1,839,341,231	1,806,759,859	32,581,372	1.8%	2,857,310,409

NOTES: (1) Included in the above is \$7,218,438 for the month and \$77,361,549 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 Ninth Month Ended March 31, 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	61,109,541	56,571,436	4,538,105	8.0%	634,246,561	600,936,171	33,310,390	5.5%
Service Provider Tax	4,164,673	3,813,745	350,928	9.2%	30,027,669	28,977,986	1,049,683	3.6%
Individual Income Tax	53,241,988	41,279,330	11,962,658	29.0%	730,123,265	775,831,656	(45,708,391)	(5.9%)
Corporate Income Tax	23,021,793	12,229,975	10,791,819	88.2%	122,495,610	81,890,391	40,605,219	49.6%
Cigarette and Tobacco Tax	13,074,032	8,090,300	4,983,732	61.6%	113,821,090	72,126,110	41,694,980	57.8%
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%
Insurance Companies Tax	14,622,874	13,580,379	1,042,495	7.7%	27,820,820	30,151,880	(2,331,060)	(7.7%)
Estate Tax	6,053,395	2,381,085	3,672,310	2	60,068,119	21,377,451	38,690,668	181.0%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	355,358	380,420	(25,062)	(6.6%)	4,567,774	3,221,090	1,346,685	41.8%
Transfer to Municipal Revenue Sharing	(7,218,438)	(5,808,619)	(1,409,819)	(24.3%)	(77,361,549)	(75,869,446)	(1,492,102)	(2.0%)
Transfer from Liquor Commission	-	3,874	(3,874)	(100.0%)	16,500	17,502	(1,002)	(5.7%)
Transfer from Lottery Commission	4,582,938	3,870,595	712,343	18.4%	38,760,032	37,090,008	1,670,024	4.5%
Other Revenues	24,713,502	18,659,011	6,054,491	32.4%	145,194,939	196,867,793	(51,672,854)	(26.2%)
Total Collected	197,721,656	155,051,531	42,670,125	27.5%	1,839,341,231	1,782,106,970	57,234,261	3.2%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Ninth Month Ended March 31, 2006
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

PRELIMINARY AND TENTATIVE
 FOR VERIFICATION PURPOSES AND INTERNAL USE ONLY

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	3,828,560	3,724,444	104,116	2.8%	22,892,514	22,862,345	30,169	0.1%	26,756,844
0300's Aeronautical Gas Tax	17,968	25,000	(7,032)	(28.1%)	547,780	488,022	59,758	12.2%	553,020
0400's Alcohol Excise Tax	1,131,194	1,070,339	60,855	5.7%	11,344,211	11,421,091	(76,880)	(0.7%)	15,437,047
0700's Corporation Taxes	1,045,677	1,251,138	(205,461)	(16.4%)	2,533,692	2,328,445	205,247	8.8%	5,528,707
1000's Banking Taxes	2,178,150	1,665,307	512,843	30.8%	15,727,170	14,916,400	810,770	5.4%	19,912,310
1100's Alcoholic Beverages	264,116	306,724	(42,608)	(13.9%)	2,060,506	2,135,492	(74,986)	(3.5%)	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	556,513	305,425	251,088	82.2%	2,742,704	2,561,153	181,551	7.1%	3,662,534
1400's Business Taxes	757,785	746,729	11,056	1.5%	5,635,814	5,674,604	(38,790)	(0.7%)	7,927,455
1500's Motor Vehicle Licenses	189,223	517,279	(328,056)	(63.4%)	2,708,223	2,950,167	(241,944)	(8.2%)	3,961,713
1700's Inland Fisheries & Wildlife	1,892,057	855,007	1,037,050	121.3%	13,264,010	12,172,503	1,091,507	9.0%	16,144,351
1900's Hospital Excise & Other	39,168	39,674	(506)	(1.3%)	287,993	287,515	478	0.2%	420,036
2000's Fines, Forfeits & Penalties	4,358,893	3,863,408	495,485	12.8%	27,144,254	28,660,142	(1,515,888)	(5.3%)	40,542,996
2200's Federal Revenues	2,960,919	1,209,367	1,751,552	144.8%	10,526,391	17,177,630	(6,651,239)	(38.7%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	10,451	1,200	9,251	770.9%	24,046	6,200	17,846	287.8%	60,000
2500's Revenues from Private Sources	2,809,041	210,621	2,598,420	1233.7%	4,885,210	1,913,829	2,971,381	155.3%	5,086,297
2600's Current Service Charges	1,060,955	2,761,919	(1,700,964)	(61.6%)	23,358,348	27,196,597	(3,838,249)	(14.1%)	34,124,825
2700's Transfers from Other Funds	1,612,832	959,812	653,020	68.0%	(584,349)	(2,430,937)	1,846,588	76.0%	10,242,885
2800's Sales of Property & Equipment	-	-	-	-	93,713	7,600	86,113	1133.1%	122,600
Total Other Revenues	24,713,502	19,513,393	5,200,109	26.6%	145,194,939	150,332,798	(5,137,859)	(3.4%)	214,531,681

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 Ninth Month Ended March 31, 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	3,828,560	3,891,584	(63,024)	(1.6%)	22,892,514	23,577,683	(685,169)	(2.9%)	26,756,844
0300's Aeronautical Gas Tax	17,968	155,556	(137,588)	(88.4%)	547,780	1,001,128	(453,348)	(45.3%)	553,020
0400's Alcohol Excise Tax	1,131,194	1,169,909	(38,715)	(3.3%)	11,344,211	9,514,548	1,829,663	19.2%	15,437,047
0700's Corporation Taxes	1,045,677	812,141	233,536	28.8%	2,533,692	1,859,934	673,759	36.2%	5,528,707
1000's Banking Taxes	2,178,150	1,662,640	515,510	31.0%	15,727,170	14,216,920	1,510,250	10.6%	19,912,310
1100's Alcoholic Beverages	264,116	272,436	(8,320)	(3.1%)	2,060,506	1,959,641	100,865	5.1%	3,118,590
1200's Amusements Tax	-	1,000	(1,000)	(100.0%)	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	556,513	98,111	458,402	467.2%	2,742,704	691,960	2,050,744	296.4%	3,662,534
1400's Business Taxes	757,785	615,513	142,272	23.1%	5,635,814	3,867,419	1,768,396	45.7%	7,927,455
1500's Motor Vehicle Licenses	189,223	431,835	(242,612)	(56.2%)	2,708,223	3,660,385	(952,162)	(26.0%)	3,961,713
1700's Inland Fisheries & Wildlife	1,892,057	1,012,052	880,005	87.0%	13,264,010	13,153,780	110,230	0.8%	16,144,351
1900's Amnesty, Hosp Excise & Other	39,168	60,958	(21,790)	(35.7%)	287,993	383,292	(95,299)	(24.9%)	420,036
2000's Fines, Forfeits & Penalties	4,358,893	3,533,771	825,122	23.3%	27,144,254	25,478,239	1,666,014	6.5%	40,542,996
2200's Federal Revenues	2,960,919	27,918	2,933,001	10505.7%	10,526,391	16,285,508	(5,759,117)	(35.4%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	10,451	1,372	9,079	661.9%	24,046	32,305	(8,259)	(25.6%)	60,000
2500's Revenues from Private Sources	2,809,041	159,274	2,649,767	1663.7%	4,885,210	1,585,180	3,300,030	208.2%	5,086,297
2600's Current Service Charges	1,060,955	2,816,595	(1,755,640)	(62.3%)	23,358,348	71,783,202	(48,424,853)	(67.5%)	34,124,825
2700's Transfers from Other Funds	1,612,832	1,935,731	(322,899)	(16.7%)	(584,349)	7,717,978	(8,302,327)	(107.6%)	10,242,885
2800's Sales of Property & Equipment	-	616	(616)	(100.0%)	93,713	94,693	(980)	(1.0%)	122,600
Total Other Revenues	24,713,502	18,659,011	6,054,491	32.4%	145,194,939	196,867,793	(51,672,854)	(26.2%)	214,531,681

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 Ninth Month Ended March 31, 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	17,661,640	17,697,436	(35,796)	(0.2%)	148,789,886	151,074,598	(2,284,712)	(1.5%)	226,776,993
Motor Vehicle Registration & Fees	9,323,250	8,450,473	872,777	10.3%	62,605,025	62,039,505	565,520	0.9%	87,172,358
Inspection Fees	345,026	323,732	21,294	6.6%	3,215,882	3,206,688	9,194	0.3%	4,397,970
Fines, Forfeits & Penalties	123,609	179,170	(55,561)	(31.0%)	1,311,986	1,428,847	(116,861)	(8.2%)	1,973,665
Earnings on Investments	93,775	61,217	32,558	53.2%	1,118,894	1,089,868	29,026	2.7%	1,300,000
All Other	640,189	554,593	85,596	15.4%	7,539,785	6,983,994	555,791	8.0%	9,286,173
Total Revenue	<u>28,187,489</u>	<u>27,266,621</u>	<u>920,868</u>	<u>3.4%</u>	<u>224,581,458</u>	<u>225,823,500</u>	<u>(1,242,042)</u>	<u>(0.6%)</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

Exhibit VI

Undedicated Revenues - Highway Fund
 For the Ninth Month Ended March 31, 2006 and 2006
 For the Fiscal Years Ending June 30, 2006 and 2006
 Comparison to Prior Year

	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	17,661,640	17,286,328	375,312	2.2%	148,789,886	148,841,224	(51,338)	(0.0%)
Fees	9,323,250	8,500,850	822,400	9.7%	62,605,025	59,298,000	3,307,025	5.6%
Inspection Fees	345,026	283,968	61,058	21.5%	3,215,882	3,058,081	157,801	5.2%
Fines, Forfeits & Penalties	123,609	119,656	3,953	c	1,311,986	1,288,298	23,688	1.8%
Earnings on Investments	93,775	135,736	(41,961)	(30.9%)	1,118,894	728,702	390,192	53.5%
All Other	640,189	532,263	107,926	20.3%	7,539,785	6,865,192	674,593	9.8%
Total Revenue	<u>28,187,489</u>	<u>26,858,801</u>	<u>1,328,688</u>	<u>4.9%</u>	<u>224,581,458</u>	<u>220,079,498</u>	<u>4,501,960</u>	<u>2.0%</u>