

MAINE STATE LEGISLATURE

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

EXHIBIT I

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	
Sales and Use Tax	70,449,860	69,581,310	868,550	1.2%	776,695,912	763,049,675	13,646,237	1.8%	930,641,080
Service Provider Tax	7,297,447	4,233,259	3,064,188	72.4%	39,023,059	38,631,584	391,475	1.0%	46,494,165
Individual Income Tax	97,373,930	84,365,454	13,008,476	15.4%	1,078,911,511	1,049,348,613	29,562,898	2.8%	1,228,307,845
Corporate Income Tax	13,227,133	4,545,753	8,681,380	191.0%	161,328,700	138,258,257	23,070,443	16.7%	175,150,000
Cigarette and Tobacco Tax	12,855,739	13,769,671	(913,932)	(6.6%)	139,947,610	137,510,020	2,437,590	1.8%	151,738,325
Public Utilities Tax	20,627,036	21,440,000	(812,964)	(3.8%)	20,627,036	21,440,000	(812,964)	(3.8%)	21,440,000
Insurance Companies Tax	11,786,194	13,441,242	(1,655,048)	(12.3%)	51,917,487	49,352,926	2,564,561	5.2%	72,141,931
Estate Tax	4,230,600	2,680,765	1,549,835	57.8%	66,070,425	62,057,024	4,013,401	6.5%	70,099,322
Property Tax - Unorg Territory	-	-	-	-	9,560,399	11,103,313	(1,542,914)	(13.9%)	11,278,476
Income from Investments	511,451	460,101	51,350	11.2%	5,476,072	5,261,757	214,315	4.1%	6,563,582
Transfer to Municipal Revenue Sharing	(9,605,767)	(8,299,013)	(1,306,754)	(15.7%)	(104,853,919)	(101,460,839)	(3,393,080)	(3.3%)	(121,410,248)
Transfer from Liquor Commission	2,803	-	2,803	-	23,053	-	23,053	-	-
Transfer from Lottery Commission	4,105,064	3,871,862	233,202	6.0%	47,395,090	46,462,390	932,700	2.0%	50,334,250
Other Revenues	22,397,633	16,699,818	5,697,815	34.1%	184,453,483	186,086,936	(1,633,453)	(0.9%)	214,959,376
Total Collected	255,259,122	226,790,222	28,468,900	12.6%	2,476,575,920	2,407,101,656	69,474,264	2.9%	2,857,738,104

- NOTES:**
- (1) Included in the above is \$9,605,767 for the month and \$104,853,919 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 Eleventh Month Ended May 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	70,449,860	67,466,896	2,982,964	4.4%	776,695,912	735,784,841	40,911,071	5.6%
Service Provider Tax	7,297,447	3,851,525	3,445,922	89.5%	39,023,059	36,686,203	2,336,856	6.4%
Individual Income Tax	97,373,930	79,599,103	17,774,826	22.3%	1,078,911,511	1,097,660,423	(18,748,912)	(1.7%)
Corporate Income Tax	13,227,133	3,913,964	9,313,169	237.9%	161,328,700	104,551,138	56,777,563	54.3%
Cigarette and Tobacco Tax	12,855,739	7,215,794	5,639,945	78.2%	139,947,610	87,334,446	52,613,164	60.2%
Public Utilities Tax	20,627,036	24,995,022	(4,367,985)	(17.5%)	20,627,036	25,414,128	(4,787,091)	(18.8%)
Insurance Companies Tax	11,786,194	13,771,380	(1,985,186)	(14.4%)	51,917,487	50,024,352	1,893,134	3.8%
Estate Tax	4,230,600	2,259,998	1,970,602	1	66,070,425	25,330,613	40,739,812	160.8%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	511,451	574,185	(62,734)	(10.9%)	5,476,072	4,221,873	1,254,199	29.7%
Transfer to Municipal Revenue Sharing	(9,605,767)	(7,896,406)	(1,709,361)	(21.6%)	(104,853,919)	(100,708,813)	(4,145,106)	(4.1%)
Transfer from Liquor Commission	2,803	1,092	1,710	156.6%	23,053	23,223	(170)	(0.7%)
Transfer from Lottery Commission	4,105,064	4,603,016	(497,951)	(10.8%)	47,395,090	45,696,534	1,698,557	3.7%
Other Revenues	22,397,633	16,820,248	5,577,385	33.2%	184,453,483	226,947,334	(42,493,851)	(18.7%)
Total Collected	255,259,122	217,175,817	38,083,306	17.5%	2,476,575,920	2,348,604,671	127,971,248	5.4%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 31, 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	1,131,116	1,011,948	119,168	11.8%	25,210,672	24,731,473	479,199	1.9%	26,756,844
0300's Aeronautical Gas Tax	18,513	23,400	(4,887)	(20.9%)	585,591	529,822	55,769	10.5%	553,020
0400's Alcohol Excise Tax	1,213,795	1,389,404	(175,609)	(12.6%)	13,922,155	13,963,124	(40,969)	(0.3%)	15,437,047
0700's Corporation Taxes	1,527,230	1,098,390	428,840	39.0%	4,932,945	4,543,216	389,729	8.6%	5,528,707
1000's Banking Taxes	1,723,250	1,665,307	57,943	3.5%	18,850,620	18,247,014	603,606	3.3%	19,912,310
1100's Alcoholic Beverages	444,637	353,142	91,495	25.9%	3,146,505	2,826,927	319,578	11.3%	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	714,379	356,072	358,307	100.6%	3,973,086	3,295,252	677,834	20.6%	3,662,534
1400's Business Taxes	830,525	786,364	44,161	5.6%	7,219,027	7,138,944	80,083	1.1%	7,929,455
1500's Motor Vehicle Licenses	206,910	313,820	(106,910)	(34.1%)	3,179,815	3,696,127	(516,312)	(14.0%)	3,961,713
1700's Inland Fisheries & Wildlife	3,071,888	1,284,056	1,787,832	139.2%	16,457,595	14,697,808	1,759,787	12.0%	16,144,351
1900's Hospital Excise & Other	27,647	37,774	(10,127)	(26.8%)	342,886	362,015	(19,129)	(5.3%)	420,036
2000's Fines, Forfeits & Penalties	3,423,024	4,002,860	(579,836)	(14.5%)	33,282,525	36,513,188	(3,230,663)	(8.8%)	40,542,996
2200's Federal Revenues	3,327,765	1,218,030	2,109,735	173.2%	15,525,792	19,645,410	(4,119,618)	(21.0%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,666	18,300	(12,634)	(69.0%)	39,123	43,500	(4,377)	(10.1%)	60,000
2500's Revenues from Private Sources	319,409	212,811	106,598	50.1%	5,434,515	4,875,117	559,398	11.5%	5,086,297
2600's Current Service Charges	3,938,196	1,950,472	1,987,724	101.9%	31,906,855	31,000,939	905,916	2.9%	34,550,520
2700's Transfers from Other Funds	428,098	976,668	(548,570)	(56.2%)	301,767	(147,540)	449,307	304.5%	10,242,885
2800's Sales of Property & Equipment	45,585	1,000	44,585	4458.5%	139,298	120,600	18,698	15.5%	122,600
Total Other Revenues	22,397,633	16,699,818	5,697,815	34.1%	184,453,483	186,086,936	(1,633,453)	(0.9%)	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 Eleventh Month Ended May 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	1,131,116	2,035,698	(904,583)	(44.4%)	25,210,672	26,691,446	(1,480,774)	(5.5%)	26,756,844
0300's Aeronautical Gas Tax	18,513	140,025	(121,512)	(86.8%)	585,591	1,197,391	(611,800)	(51.1%)	553,020
0400's Alcohol Excise Tax	1,213,795	995,087	218,708	22.0%	13,922,155	11,544,087	2,378,068	20.6%	15,437,047
0700's Corporation Taxes	1,527,230	995,864	531,366	53.4%	4,932,945	4,226,819	706,127	16.7%	5,528,707
1000's Banking Taxes	1,723,250	1,541,230	182,020	11.8%	18,850,620	17,039,870	1,810,750	10.6%	19,912,310
1100's Alcoholic Beverages	444,637	307,120	137,517	44.8%	3,146,505	2,648,771	497,734	18.8%	3,118,590
1200's Amusements Tax	-	2,000	(2,000)	(100.0%)	2,710	6,000	(3,290)	(54.8%)	4,000
1300's Harness Racing/Parimutuels/Slots	714,379	74,974	639,405	852.8%	3,973,086	842,198	3,130,888	371.8%	3,662,534
1400's Business Taxes	830,525	673,466	157,060	23.3%	7,219,027	4,970,980	2,248,047	45.2%	7,929,455
1500's Motor Vehicle Licenses	206,910	164,494	42,416	25.8%	3,179,815	4,159,316	(979,501)	(23.5%)	3,961,713
1700's Inland Fisheries & Wildlife	3,071,888	1,570,611	1,501,277	95.6%	16,457,595	15,832,230	625,365	3.9%	16,144,351
1900's Amnesty, Hosp Excise & Other	27,647	55,577	(27,930)	(50.3%)	342,886	472,749	(129,863)	(27.5%)	420,036
2000's Fines, Forfeits & Penalties	3,423,024	3,871,147	(448,122)	(11.6%)	33,282,525	32,011,722	1,270,802	4.0%	40,542,996
2200's Federal Revenues	3,327,765	49,024	3,278,741	6688.0%	15,525,792	16,454,901	(929,109)	(5.6%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	5,666	38,621	(32,956)	(85.3%)	39,123	74,768	(35,644)	(47.7%)	60,000
2500's Revenues from Private Sources	319,409	636,870	(317,461)	(49.8%)	5,434,515	2,394,857	3,039,658	126.9%	5,086,297
2600's Current Service Charges	3,938,196	1,780,542	2,157,654	121.2%	31,906,855	74,442,918	(42,536,062)	(57.1%)	34,550,520
2700's Transfers from Other Funds	428,098	1,798,679	(1,370,581)	(76.2%)	301,767	11,740,665	(11,438,898)	(97.4%)	10,242,885
2800's Sales of Property & Equipment	45,585	89,218	(43,632)	(48.9%)	139,298	195,647	(56,349)	(28.8%)	122,600
Total Other Revenues	22,397,633	16,820,248	5,577,385	33.2%	184,453,483	226,947,334	(42,493,851)	(18.7%)	214,959,376

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 Eleventh Month Ended May 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	16,398,082	16,443,431	(45,349)	(0.3%)	181,884,808	184,814,844	(2,930,036)	(1.6%)	226,776,993
Motor Vehicle Registration & Fees	10,145,675	7,958,103	2,187,572	27.5%	78,800,336	77,981,314	819,022	1.1%	87,172,358
Inspection Fees	406,960	395,623	11,337	2.9%	3,936,453	3,963,776	(27,323)	(0.7%)	4,397,970
Fines, Forfeits & Penalties	160,515	184,039	(23,524)	(12.8%)	1,651,258	1,789,621	(138,363)	(7.7%)	1,973,665
Earnings on Investments	175,109	71,217	103,892	145.9%	1,440,493	1,227,302	213,191	17.4%	1,300,000
All Other	395,073	593,946	(198,873)	(33.5%)	8,673,445	8,372,939	300,506	3.6%	9,286,173
Total Revenue	<u>27,681,414</u>	<u>25,646,359</u>	<u>2,035,055</u>	<u>7.9%</u>	<u>276,386,793</u>	<u>278,149,796</u>	<u>(1,763,003)</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
Undedicated Revenues - Highway Fund
For the Eleventh Month Ended May 31, 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	16,398,082	16,051,532	346,550	2.2%	181,884,808	181,227,818	656,990	0.4%
Motor Vehicle Registration & Fees	10,145,675	7,921,879	2,223,796	28.1%	78,800,336	75,207,714	3,592,622	4.8%
Inspection Fees	406,960	381,694	25,266	6.6%	3,936,453	3,819,563	116,891	3.1%
Fines, Forfeits & Penalties	160,515	(20)	160,535	c	1,651,258	1,373,064	278,194	20.3%
Earnings on Investments	175,109	180,908	(5,799)	(3.2%)	1,440,493	1,093,275	347,218	31.8%
All Other	395,073	431,491	(36,418)	(8.4%)	8,673,445	8,109,328	564,116	7.0%
Total Revenue	27,681,414	24,967,484	2,713,930	10.9%	276,386,793	270,830,762	5,556,031	2.1%

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