

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2006
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	95,336,101	94,567,822	768,279	0.8%	190,057,787	192,114,890	(2,057,103)	(1.1%)	978,204,175
Service Provider Tax	4,035,071	3,747,764	287,307	7.7%	8,182,716	6,652,611	1,530,105	23.0%	48,911,765
Individual Income Tax	114,238,155	118,396,861	(4,158,706)	(3.5%)	249,453,844	251,399,894	(1,946,050)	(0.8%)	1,274,846,796
Corporate Income Tax	37,010,069	33,350,000	3,660,069	11.0%	49,772,986	41,350,000	8,422,986	20.4%	167,720,371
Cigarette and Tobacco Tax	13,999,931	14,686,229	(686,298)	(4.7%)	45,034,243	45,491,104	(456,861)	(1.0%)	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	130,744	2,162	128,582	5947.4%	550,539	651,857	(101,318)	(15.5%)	79,644,425
Estate Tax	13,617,157	2,961,702	10,655,455	359.8%	13,747,385	2,961,702	10,785,683	364.2%	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	553,289	791,709	(238,420)	(30.1%)	1,241,486	1,295,095	(53,609)	(4.1%)	6,163,582
Transfer to Municipal Revenue Sharing	(12,781,589)	(12,753,185)	(28,404)	(0.2%)	(25,370,834)	(25,067,387)	(303,447)	(1.2%)	(125,953,837)
Transfer from Liquor Commission	2,850	-	2,850	-	8,821	-	8,821	-	-
Transfer from Lottery Commission	5,417,921	4,748,533	669,388	14.1%	13,649,030	13,295,893	353,137	2.7%	50,334,250
Other Revenues	15,665,291	14,260,282	1,405,009	9.9%	52,794,256	47,717,564	5,076,692	10.6%	218,436,917
Total Collected	287,224,990	274,759,879	12,465,111	4.5%	599,122,260	577,863,223	21,259,037	3.7%	2,934,019,883

- NOTES: (1) Included in the above is \$12,781,589 for the month and \$25,370,834 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 Third Month Ended September 30, 2006 and 2005
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	95,336,101	91,255,256	4,080,844	4.5%	190,057,787	185,385,402	4,672,385	2.5%
Service Provider Tax	4,035,071	3,616,484	418,587	11.6%	8,182,716	6,419,578	1,763,138	27.5%
Individual Income Tax	114,238,155	125,826,676	(11,588,521)	(9.2%)	249,453,844	248,347,495	1,106,349	0.4%
Corporate Income Tax	37,010,069	33,014,931	3,995,138	12.1%	49,772,986	40,938,903	8,834,083	21.6%
Cigarette and Tobacco Tax	13,999,931	12,967,398	1,032,533	8.0%	45,034,243	31,854,557	13,179,686	41.4%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	130,744	277,673	(146,929)	(52.9%)	550,539	1,083,332	(532,793)	(49.2%)
Estate Tax	13,617,157	3,019,202	10,597,956	351.0%	13,747,385	14,311,043	(563,658)	(3.9%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	553,289	791,811	(238,522)	(30.1%)	1,241,486	1,299,557	(58,071)	(4.5%)
Transfer to Municipal Revenue Sharing	(12,781,589)	(12,939,381)	157,792	1.2%	(25,370,834)	(24,535,660)	(835,174)	(3.4%)
Transfer from Liquor Commission	2,850	-	2,850	-	8,821	750	8,071	1076.2%
Transfer from Lottery Commission	5,417,921	3,849,886	1,568,035	40.7%	13,649,030	11,663,853	1,985,178	17.0%
Other Revenues	15,665,291	17,290,223	(1,624,932)	(9.4%)	52,794,256	42,506,731	10,287,525	24.2%
Total Collected	<u>287,224,990</u>	<u>278,970,160</u>	<u>8,254,830</u>	<u>3.0%</u>	<u>599,122,260</u>	<u>559,275,541</u>	<u>39,846,719</u>	<u>7.1%</u>

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,823,006	2,166,652	656,354	30.3%	7,591,648	5,996,367	1,595,281	26.6%	24,038,018
0300's Aeronautical Gas Tax	25,069	21,000	4,069	19.4%	71,535	70,501	1,034	1.5%	259,018
0400's Alcohol Excise Tax	1,816,342	1,640,993	175,349	10.7%	5,383,324	4,932,744	450,580	9.1%	15,908,852
0700's Corporation Taxes	118,487	69,268	49,219	71.1%	764,075	289,798	474,277	163.7%	5,530,707
1000's Banking Taxes	1,792,250	1,736,448	55,802	3.2%	5,116,200	4,739,344	376,856	8.0%	19,912,310
1100's Alcoholic Beverages	187,241	255,001	(67,760)	(26.6%)	698,236	735,552	(37,316)	(5.1%)	3,121,343
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	681,873	339,019	342,854	101.1%	2,067,276	1,142,874	924,402	80.9%	4,292,310
1400's Business Taxes	855,792	409,010	446,782	109.2%	2,182,581	1,830,529	352,052	19.2%	7,590,955
1500's Motor Vehicle Licenses	610,700	258,556	352,144	136.2%	875,965	957,831	(81,866)	(8.5%)	3,999,840
1700's Inland Fisheries & Wildlife	(801,194)	1,226,146	(2,027,340)	(165.3%)	6,176,444	3,622,841	2,553,603	70.5%	16,300,487
1900's Hospital Excise & Other	21,644	29,933	(8,289)	(27.7%)	63,601	89,799	(26,198)	(29.2%)	418,037
2000's Fines, Forfeits & Penalties	3,417,486	3,517,841	(100,355)	(2.9%)	9,914,702	10,876,157	(961,455)	(8.8%)	42,205,883
2200's Federal Revenues	1,183,503	1,682,378	(498,875)	(29.7%)	3,411,851	5,047,139	(1,635,288)	(32.4%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,109	15,000	(11,891)	(79.3%)	21,751	15,000	6,751	45.0%	60,000
2500's Revenues from Private Sources	428,672	217,818	210,854	96.8%	555,771	653,455	(97,684)	(14.9%)	6,113,819
2600's Current Service Charges	3,694,499	894,510	2,799,989	313.0%	8,849,767	5,217,926	3,631,841	69.6%	28,068,377
2700's Transfers from Other Funds	(1,203,905)	(220,291)	(983,614)	(446.5%)	(962,802)	1,484,764	(2,447,566)	(164.8%)	21,157,468
2800's Sales of Property & Equipment	10,716	1,000	9,716	971.6%	12,331	14,943	(2,612)	(17.5%)	44,600
Total Other Revenues	15,665,291	14,260,282	1,405,009	9.9%	52,794,256	47,717,564	5,076,692	10.6%	218,436,917

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 Third Month Ended September 30, 2006 and 2005
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	2,823,006	3,370,713	(547,706)	(16.2%)	7,591,648	8,673,472	(1,081,824)	(12.5%)
0300's Aeronautical Gas Tax	25,069	151,193	(126,124)	(83.4%)	71,535	429,873	(358,338)	(83.4%)
0400's Alcohol Excise Tax	1,816,342	1,500,417	315,925	21.1%	5,383,324	4,491,032	892,292	19.9%
0700's Corporation Taxes	118,487	347,477	(228,991)	(65.9%)	764,075	675,227	88,849	13.2%
1000's Banking Taxes	1,792,250	1,739,100	53,150	3.1%	5,116,200	4,774,600	341,600	7.2%
1100's Alcoholic Beverages	187,241	254,230	(66,989)	(26.3%)	698,236	750,840	(52,604)	(7.0%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	681,873	96,321	585,552	607.9%	2,067,276	268,098	1,799,178	671.1%
1400's Business Taxes	855,792	236,669	619,123	261.6%	2,182,581	1,610,665	571,917	35.5%
1500's Motor Vehicle Licenses	610,700	161,545	449,155	278.0%	875,965	740,796	135,169	18.2%
1700's Inland Fisheries & Wildlife	(801,194)	2,058,979	(2,860,173)	(138.9%)	6,176,444	6,490,884	(314,441)	(4.8%)
1900's Amnesty, Hosp Excise & Other	21,644	25,637	(3,993)	(15.6%)	63,601	64,125	(524)	(0.8%)
2000's Fines, Forfeits & Penalties	3,417,486	3,111,473	306,013	9.8%	9,914,702	8,084,017	1,830,686	22.6%
2200's Federal Revenues	1,183,503	1,550,707	(367,204)	(23.7%)	3,411,851	1,639,761	1,772,090	108.1%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,109	1,204	1,905	158.3%	21,751	8,426	13,325	158.1%
2500's Revenues from Private Sources	428,672	146,248	282,424	193.1%	555,771	556,853	(1,082)	(0.2%)
2600's Current Service Charges	3,694,499	1,252,162	2,442,337	195.0%	8,849,767	4,681,014	4,168,754	89.1%
2700's Transfers from Other Funds	(1,203,905)	1,285,841	(2,489,746)	(193.6%)	(962,802)	(1,435,059)	472,258	32.9%
2800's Sales of Property & Equipment	10,716	308	10,408	3379.2%	12,331	2,108	10,223	485.0%
Total Other Revenues	15,665,291	17,290,223	(1,624,933)	(9.4%)	52,794,256	42,506,731	10,287,525	24.2%

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 Third Month Ended September 30, 2006
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	22,085,784	22,575,483	(489,699)	(2.2%)	41,086,310	44,007,340	(2,921,030)	(6.6%)	234,789,290
Motor Vehicle Registration & Fees	6,778,895	7,124,478	(345,583)	(4.9%)	20,304,837	21,648,009	(1,343,172)	(6.2%)	88,376,517
Inspection Fees	317,246	385,821	(68,575)	(17.8%)	1,156,828	1,186,116	(29,288)	(2.5%)	4,443,556
Fines, Forfeits & Penalties	169,461	167,536	1,925	1.1%	453,474	514,319	(60,845)	(11.8%)	2,018,239
Earnings on Investments	81,971	100,000	(18,029)	(18.0%)	211,206	300,000	(88,794)	(29.6%)	1,350,000
All Other	968,992	636,588	332,404	52.2%	2,060,753	1,902,514	158,239	8.3%	9,433,331
Total Revenue	30,402,349	30,989,906	(587,557)	(1.9%)	65,273,408	69,558,298	(4,284,890)	(6.2%)	340,410,933

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 Third Month Ended September 30, 2006 and 2005
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	22,085,784	21,843,021	242,763	1.1%	41,086,310	40,371,777	714,533	1.8%
Motor Vehicle Registration & Fees	6,778,895	6,992,856	(213,961)	(3.1%)	20,304,837	21,400,881	(1,096,044)	(5.1%)
Inspection Fees	317,246	377,846	(60,600)	(16.0%)	1,156,828	1,156,561	266	0.0%
Fines, Forfeits & Penalties	169,461	131,128	38,333	29.2%	453,474	504,770	(51,296)	(10.2%)
Earnings on Investments	81,971	205,804	(123,833)	(60.2%)	211,206	416,067	(204,861)	(49.2%)
All Other	968,992	696,590	272,402	39.1%	2,060,753	2,153,381	(92,628)	(4.3%)
Total Revenue	30,402,349	30,247,246	155,104	0.5%	65,273,408	66,003,437	(730,029)	(1.1%)

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