

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Fourth Month Ended October 31, 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	92,591,083	92,455,278	135,805	0.1%	282,648,871	284,563,969	(1,915,098)	(0.7%)	978,142,183
Service Provider Tax	4,246,679	4,531,714	(285,035)	(6.3%)	12,429,394	11,184,325	1,245,069	11.1%	48,911,765
Individual Income Tax	84,923,088	68,392,041	16,531,047	24.2%	334,376,933	319,760,225	14,616,708	4.6%	1,274,529,688
Corporate Income Tax	5,870,974	10,999,863	(5,128,889)	(46.6%)	55,643,960	52,349,726	3,294,234	6.3%	167,718,997
Cigarette and Tobacco Tax	12,885,675	14,484,607	(1,598,932)	(11.0%)	57,919,919	59,975,711	(2,055,792)	(3.4%)	165,466,882
Public Utilities Tax	(116,564)	-	(116,564)	-	(116,564)	-	(116,564)	-	20,495,000
Insurance Companies Tax	5,650,709	6,409,064	(758,355)	(11.8%)	6,201,248	7,060,921	(859,673)	(12.2%)	79,644,425
Estate Tax	3,663,543	3,212,720	450,823	14.0%	17,410,928	6,188,002	11,222,926	181.4%	38,288,045
Property Tax - Unorg Territory	10,403,375	10,150,628	252,747	2.5%	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	441,788	603,374	(161,586)	(26.8%)	1,683,273	1,898,469	(215,196)	(11.3%)	6,163,582
Transfer to Municipal Revenue Sharing	(9,569,223)	(8,995,323)	(573,900)	(6.4%)	(34,940,057)	(34,060,770)	(879,287)	(2.6%)	(125,934,433)
Transfer from Liquor Commission	-	-	-	-	8,821	-	8,821	-	0
Transfer from Lottery Commission	4,259,312	3,798,827	460,485	12.1%	17,908,342	17,094,720	813,622	4.8%	50,334,250
Other Revenues	11,645,600	14,957,953	(3,312,353)	(22.1%)	64,439,856	62,700,848	1,739,008	2.8%	218,832,674
<b>Total Collected</b>	<b>226,896,039</b>	<b>221,000,746</b>	<b>5,895,293</b>	<b>2.7%</b>	<b>826,018,299</b>	<b>798,866,774</b>	<b>27,151,525</b>	<b>3.4%</b>	<b>2,934,190,370</b>

- NOTES: (1) Included in the above is \$9,569,223 for the month and \$34,940,057 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 Sessior
- (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, 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)
<b>Sales and Use Tax</b>	92,591,083	89,222,693	3,368,390	3.8%	282,648,871	274,608,095	8,040,775	2.9%
<b>Service Provider Tax</b>	4,246,679	4,372,975	(126,296)	(2.9%)	12,429,394	10,792,553	1,636,841	15.2%
<b>Individual Income Tax</b>	84,923,088	63,159,155	21,763,934	34.5%	334,376,933	311,506,650	22,870,283	7.3%
<b>Corporate Income Tax</b>	5,870,974	10,678,165	(4,807,192)	(45.0%)	55,643,960	51,617,069	4,026,891	7.8%
<b>Cigarette and Tobacco Tax</b>	12,885,675	12,254,792	630,883	5.1%	57,919,919	44,109,349	13,810,570	31.3%
<b>Public Utilities Tax</b>	(116,564)	-	(116,564)	-	(116,564)	-	(116,564)	-
<b>Insurance Companies Tax</b>	5,650,709	6,191,506	(540,797)	(8.7%)	6,201,248	7,274,839	(1,073,590)	(14.8%)
<b>Estate Tax</b>	3,663,543	20,576,304	(16,912,761)	(82.2%)	17,410,928	34,887,347	(17,476,419)	(50.1%)
<b>Property Tax - Unorg Territory</b>	10,403,375	9,560,399	842,976	8.8%	10,403,375	9,560,399	842,976	8.8%
<b>Income from Investments</b>	441,788	603,940	(162,152)	(26.8%)	1,683,273	1,903,497	(220,223)	(11.6%)
<b>Transfer to Municipal Revenue Sharing</b>	(9,569,223)	(8,539,082)	(1,030,141)	(12.1%)	(34,940,057)	(33,074,743)	(1,865,314)	(5.6%)
<b>Transfer from Liquor Commission</b>	-	2,700	(2,700)	(100.0%)	8,821	3,450	5,371	155.7%
<b>Transfer from Lottery Commission</b>	4,259,312	5,144,772	(885,460)	(17.2%)	17,908,342	16,808,624	1,099,718	6.5%
<b>Other Revenues</b>	11,645,600	19,010,274	(7,364,674)	(38.7%)	64,439,856	61,517,005	2,922,851	4.8%
<b>Total Collected</b>	<u>226,896,039</u>	<u>232,238,592</u>	<u>(5,342,553)</u>	<u>(2.3%)</u>	<u>826,018,299</u>	<u>791,514,133</u>	<u>34,504,166</u>	<u>4.4%</u>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Fourth Month Ended October 31, 2006  
 For the Fiscal Year Ending June 30, 2007  
 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	2,548,774	2,239,584	309,190	13.8%	10,140,422	8,254,657	1,885,765	22.8%	24,225,085
0300's Aeronautical Gas Tax	21,157	16,000	5,157	32.2%	92,692	86,501	6,191	7.2%	259,018
0400's Alcohol Excise Tax	1,281,233	1,413,743	(132,510)	(9.4%)	6,664,557	6,346,487	318,070	5.0%	15,908,852
0700's Corporation Taxes	91,218	74,263	16,955	22.8%	855,293	364,061	491,232	134.9%	5,531,012
1000's Banking Taxes	1,625,450	1,532,948	92,502	6.0%	6,741,650	6,272,292	469,358	7.5%	19,912,310
1100's Alcoholic Beverages	433,039	205,938	227,101	110.3%	1,131,275	941,490	189,785	20.2%	3,121,343
1200's Amusements Tax	2,300	4,000	(1,700)	(42.5%)	2,300	4,000	(1,700)	(42.5%)	4,000
1300's Harness Racing/Parimutuels/Slots	651,599	371,229	280,370	75.5%	2,718,874	1,514,103	1,204,771	79.6%	4,292,310
1400's Business Taxes	580,193	432,721	147,472	34.1%	2,762,775	2,269,875	492,900	21.7%	7,837,580
1500's Motor Vehicle Licenses	274,029	278,357	(4,328)	(1.6%)	1,149,994	1,236,188	(86,194)	(7.0%)	3,999,840
1700's Inland Fisheries & Wildlife	699,520	1,023,131	(323,611)	(31.6%)	6,875,963	4,645,972	2,229,991	48.0%	16,300,487
1900's Hospital Excise & Other	31,478	29,933	1,545	5.2%	95,078	119,732	(24,654)	(20.6%)	418,037
2000's Fines, Forfeits & Penalties	3,272,522	3,330,149	(57,627)	(1.7%)	13,187,225	14,206,306	(1,019,081)	(7.2%)	42,205,883
2200's Federal Revenues	1,219,636	1,585,205	(365,569)	(23.1%)	4,631,487	6,632,344	(2,000,857)	(30.2%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,853	-	13,853	-	35,604	15,000	20,604	137.4%	60,000
2500's Revenues from Private Sources	168,206	217,819	(49,613)	(22.8%)	723,977	871,274	(147,297)	(16.9%)	6,113,819
2600's Current Service Charges	2,104,380	4,104,485	(2,000,105)	(48.7%)	10,954,147	9,322,411	1,631,736	17.5%	28,055,137
2700's Transfers from Other Funds	(3,377,584)	(1,909,348)	(1,468,236)	(76.9%)	(4,340,385)	(424,584)	(3,915,801)	(922.3%)	21,132,468
2800's Sales of Property & Equipment	4,598	7,796	(3,198)	(41.0%)	16,929	22,739	(5,810)	(25.6%)	44,600
<b>Total Other Revenues</b>	<b>11,645,600</b>	<b>14,957,953</b>	<b>(3,312,353)</b>	<b>(22.1%)</b>	<b>64,439,856</b>	<b>62,700,848</b>	<b>1,739,008</b>	<b>2.8%</b>	<b>218,832,674</b>

**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, 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	2,548,774	3,541,418	(992,644)	(28.0%)	10,140,422	12,214,890	(2,074,468)	(17.0%)
0300's Aeronautical Gas Tax	21,157	21,673	(516)	(2.4%)	92,692	451,546	(358,854)	(79.5%)
0400's Alcohol Excise Tax	1,281,233	1,267,327	13,906	1.1%	6,664,557	5,758,359	906,198	15.7%
0700's Corporation Taxes	91,218	146,151	(54,933)	(37.6%)	855,293	821,378	33,916	4.1%
1000's Banking Taxes	1,625,450	1,542,010	83,440	5.4%	6,741,650	6,316,610	425,040	6.7%
1100's Alcoholic Beverages	433,039	201,750	231,289	114.6%	1,131,275	952,590	178,685	18.8%
1200's Amusements Tax	2,300	2,670	(370)	(13.9%)	2,300	2,670	(370)	(13.9%)
1300's Harness Racing/Parimutuels/Slots	651,599	77,692	573,907	738.7%	2,718,874	345,790	2,373,085	686.3%
1400's Business Taxes	580,193	733,087	(152,893)	(20.9%)	2,762,775	2,343,752	419,023	17.9%
1500's Motor Vehicle Licenses	274,029	540,600	(266,571)	(49.3%)	1,149,994	1,281,396	(131,402)	(10.3%)
1700's Inland Fisheries & Wildlife	699,520	(828,967)	1,528,486	184.4%	6,875,963	5,661,918	1,214,045	21.4%
1900's Amnesty, Hosp Excise & Other	31,478	24,790	6,688	27.0%	95,078	88,915	6,163	6.9%
2000's Fines, Forfeits & Penalties	3,272,522	2,662,750	609,772	22.9%	13,187,225	10,746,767	2,440,458	22.7%
2200's Federal Revenues	1,219,636	1,201,547	18,089	1.5%	4,631,487	2,841,307	1,790,180	63.0%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,853	6,796	7,057	103.8%	35,604	15,222	20,382	133.9%
2500's Revenues from Private Sources	168,206	376,819	(208,613)	(55.4%)	723,977	933,672	(209,695)	(22.5%)
2600's Current Service Charges	2,104,380	9,304,290	(7,199,911)	(77.4%)	10,954,147	13,985,304	(3,031,157)	(21.7%)
2700's Transfers from Other Funds	(3,377,584)	(1,828,586)	(1,548,998)	(84.7%)	(4,340,385)	(3,263,645)	(1,076,740)	(33.0%)
2800's Sales of Property & Equipment	4,598	16,457	(11,859)	(72.1%)	16,929	18,565	(1,636)	(8.8%)
<b>Total Other Revenues</b>	<b>11,645,600</b>	<b>19,010,274</b>	<b>(7,364,674)</b>	<b>(38.7%)</b>	<b>64,439,856</b>	<b>61,517,005</b>	<b>2,922,851</b>	<b>4.8%</b>

**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, 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)	
<b>Fuel Taxes</b>	19,502,611	20,930,926	(1,428,315)	(6.8%)	60,588,921	64,936,276	(4,347,355)	(6.7%)	234,769,382
<b>Motor Vehicle Registration &amp; Fees</b>	7,525,644	6,792,335	733,309	10.8%	27,830,481	28,440,594	(610,113)	(2.1%)	88,377,517
<b>Inspection Fees</b>	313,911	334,757	(20,846)	(6.2%)	1,470,739	1,520,873	(50,134)	(3.3%)	4,443,556
<b>Fines, Forfeits &amp; Penalties</b>	163,597	161,147	2,450	1.5%	617,071	675,466	(58,395)	(8.6%)	2,018,239
<b>Earnings on Investments</b>	80,106	100,000	(19,894)	(19.9%)	291,312	400,000	(108,688)	(27.2%)	1,350,000
<b>All Other</b>	500,451	642,847	(142,396)	(22.2%)	2,561,205	2,545,361	15,844	0.6%	9,433,331
<b>Total Revenue</b>	<u>28,086,320</u>	<u>28,962,012</u>	<u>(875,692)</u>	<u>(3.0%)</u>	<u>93,359,728</u>	<u>98,518,570</u>	<u>(5,158,842)</u>	<u>(5.2%)</u>	<u>340,392,025</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 Fourth Month Ended October 31, 2006 and 2005**  
**For the Fiscal Years Ending June 30, 2007 and 2006**  
**Comparison to Prior Year**

**Exhibit VI**

	<b>Month</b>				<b>Year to Date</b>			
	<b>Current Year</b>	<b>Prior Year</b>	<b>Variance Over/(under)</b>	<b>Percent Over/(under)</b>	<b>Current Year</b>	<b>Prior Year</b>	<b>Variance Over/(under)</b>	<b>Percent Over/(under)</b>
<b>Fuel Taxes</b>	19,502,611	20,369,042	(866,431)	(4.3%)	60,588,921	60,740,819	(151,898)	(0.3%)
<b>Motor Vehicle Registration &amp; Fees</b>	7,525,644	6,686,047	839,597	12.6%	27,830,481	28,086,927	(256,446)	(0.9%)
<b>Inspection Fees</b>	313,911	320,879	(6,968)	(2.2%)	1,470,739	1,477,440	(6,701)	(0.5%)
<b>Fines, Forfeits &amp; Penalties</b>	163,597	130,347	33,250	25.5%	617,071	635,117	(18,047)	(2.8%)
<b>Earnings on Investments</b>	80,106	177,248	(97,142)	(54.8%)	291,312	593,315	(302,003)	(50.9%)
<b>All Other</b>	500,451	304,746	195,705	64.2%	2,561,205	2,458,127	103,077	4.2%
<b>Total Revenue</b>	<b>28,086,320</b>	<b>27,988,308</b>	<b>98,012</b>	<b>0.4%</b>	<b>93,359,728</b>	<b>93,991,745</b>	<b>(632,018)</b>	<b>(0.7%)</b>

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