

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	74,483,126	73,681,497	801,629	1.1%	434,204,746	433,403,117	801,629	0.2%	974,740,367
Service Provider Tax	3,907,644	5,104,173	(1,196,529)	(23.4%)	19,899,748	19,298,875	600,873	3.1%	48,911,765
Individual Income Tax	113,280,029	111,490,000	1,790,029	1.6%	552,157,577	550,020,057	2,137,520	0.4%	1,333,572,271
Corporate Income Tax	27,088,753	44,000,000	(16,911,247)	(38.4%)	72,702,166	89,613,414	(16,911,248)	(18.9%)	199,210,000
Cigarette and Tobacco Tax	12,011,985	13,225,338	(1,213,353)	(9.2%)	84,624,488	85,609,538	(985,050)	(1.2%)	164,502,981
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	19,695,000
Insurance Companies Tax	(85,128)	14,202	(99,330)	(699.4%)	11,536,110	11,490,262	45,848	0.4%	76,336,389
Estate Tax	8,344,055	3,505,457	4,838,598	138.0%	27,246,546	24,421,842	2,824,704	11.6%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(67,361)	338,950	(406,311)	(119.9%)	1,852,341	2,216,570	(364,229)	(16.4%)	4,565,000
Transfer to Municipal Revenue Sharing	(11,156,737)	(11,948,058)	791,321	6.6%	(55,027,176)	(55,709,105)	681,929	1.2%	(130,378,153)
Transfer from Liquor Commission	-	-	-	-	11,671	-	11,671	-	-
Transfer from Lottery Commission	3,726,902	4,748,533	(1,021,631)	(21.5%)	25,650,002	25,642,080	7,922	0.0%	50,334,250
Other Revenues	16,598,341	15,071,445	1,526,896	10.1%	96,271,731	94,275,288	1,996,443	2.1%	215,055,030
Total Collected	248,131,609	259,231,537	(11,099,928)	(4.3%)	1,281,416,762	1,290,432,566	(9,015,804)	(0.7%)	3,020,607,710

NOTES: (1) Included in the above is \$11,156,737 for the month and \$55,027,176 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 December 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 Sixth Month Ended December 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)
Sales and Use Tax	74,483,126	71,301,862	3,181,264	4.5%	434,204,746	418,714,548	15,490,197	3.7%
Service Provider Tax	3,907,644	4,925,382	(1,017,738)	(20.7%)	19,899,748	18,622,863	1,276,885	6.9%
Individual Income Tax	113,280,029	123,612,742	(10,332,713)	(8.4%)	552,157,577	523,291,622	28,865,955	5.5%
Corporate Income Tax	27,088,753	37,029,667	(9,940,915)	(26.8%)	72,702,166	90,767,543	(18,065,377)	(19.9%)
Cigarette and Tobacco Tax	12,011,985	16,898,828	(4,886,843)	(28.9%)	84,624,488	76,821,990	7,802,498	10.2%
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-
Insurance Companies Tax	(85,128)	(12,622)	(72,507)	(574.5%)	11,536,110	11,885,217	(349,107)	(2.9%)
Estate Tax	8,344,055	9,418,264	(1,074,209)	(11.4%)	27,246,546	47,701,811	(20,455,265)	(42.9%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(67,361)	489,456	(556,817)	(113.8%)	1,852,341	2,918,779	(1,066,438)	(36.5%)
Transfer to Municipal Revenue Sharing	(11,156,737)	(12,080,352)	923,615	7.6%	(55,027,176)	(53,621,225)	(1,405,951)	(2.6%)
Transfer from Liquor Commission	-	900	(900)	(100.0%)	11,671	11,850	(179)	(1.5%)
Transfer from Lottery Commission	3,726,902	4,547,087	(820,185)	(18.0%)	25,650,002	25,453,919	196,083	0.8%
Other Revenues	16,598,341	12,273,331	4,325,010	35.2%	96,271,731	91,020,216	5,251,514	5.8%
Total Collected	248,131,609	268,404,546	(20,272,937)	(7.6%)	1,281,416,762	1,263,149,533	18,267,229	1.4%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	1,363,838	1,982,388	(618,550)	(31.2%)	14,166,232	14,962,676	(796,444)	(5.3%)	25,786,038
0300's Aeronautical Gas Tax	19,795	21,000	(1,205)	(5.7%)	133,866	123,501	10,365	8.4%	252,461
0400's Alcohol Excise Tax	1,189,928	1,165,339	24,589	2.1%	9,072,787	8,875,510	197,277	2.2%	15,951,087
0700's Corporation Taxes	67,225	64,269	2,956	4.6%	990,003	492,595	497,408	101.0%	5,815,012
1000's Banking Taxes	2,043,740	2,201,368	(157,628)	(7.2%)	10,446,690	10,566,808	(120,118)	(1.1%)	20,567,380
1100's Alcoholic Beverages	346,544	270,596	75,948	28.1%	1,937,534	1,442,416	495,118	34.3%	3,212,395
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	647,268	536,500	110,768	20.6%	4,013,973	3,869,301	144,672	3.7%	7,224,552
1400's Business Taxes	914,835	924,661	(9,826)	(1.1%)	4,567,048	4,596,756	(29,708)	(0.6%)	10,008,244
1500's Motor Vehicle Licenses	286,771	248,768	38,003	15.3%	1,787,617	1,690,127	97,490	5.8%	3,999,840
1700's Inland Fisheries & Wildlife	683,027	1,347,547	(664,520)	(49.3%)	8,382,488	6,702,896	1,679,592	25.1%	15,705,573
1900's Hospital Excise & Other	36,179	29,933	6,246	20.9%	163,886	179,598	(15,712)	(8.7%)	418,037
2000's Fines, Forfeits & Penalties	2,984,000	3,274,896	(290,896)	(8.9%)	19,226,103	21,174,487	(1,948,384)	(9.2%)	42,453,483
2200's Federal Revenues	350,918	1,585,202	(1,234,284)	(77.9%)	6,988,015	9,802,750	(2,814,735)	(28.7%)	14,378,708
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,070	15,000	(11,930)	(79.5%)	69,361	30,000	39,361	131.2%	60,000
2500's Revenues from Private Sources	196,469	217,818	(21,349)	(9.8%)	982,691	1,306,910	(324,219)	(24.8%)	6,104,309
2600's Current Service Charges	4,156,238	764,117	3,392,121	443.9%	16,405,247	12,472,587	3,932,660	31.5%	30,319,697
2700's Transfers from Other Funds	1,306,010	389,846	916,164	235.0%	(3,083,626)	(4,088,453)	1,004,827	24.6%	12,669,614
2800's Sales of Property & Equipment	2,486	32,197	(29,711)	(92.3%)	19,415	71,823	(52,408)	(73.0%)	125,600
Total Other Revenues	16,598,341	15,071,445	1,526,896	10.1%	96,271,730	94,275,288	1,996,442	2.1%	215,055,030

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, 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	1,363,838	950,556	413,282	43.5%	14,166,232	16,360,115	(2,193,883)	(13.4%)
0300's Aeronautical Gas Tax	19,795	12,555	7,240	57.7%	133,866	484,309	(350,443)	(72.4%)
0400's Alcohol Excise Tax	1,189,928	1,042,565	147,363	14.1%	9,072,787	7,968,724	1,104,062	13.9%
0700's Corporation Taxes	67,225	97,035	(29,811)	(30.7%)	990,003	1,017,416	(27,414)	(2.7%)
1000's Banking Taxes	2,043,740	1,758,700	285,040	16.2%	10,446,690	9,662,430	784,260	8.1%
1100's Alcoholic Beverages	346,544	251,550	94,994	37.8%	1,937,534	1,420,695	516,839	36.4%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	647,268	364,688	282,581	77.5%	4,013,973	1,098,157	2,915,816	265.5%
1400's Business Taxes	914,835	719,407	195,427	27.2%	4,567,048	3,373,061	1,193,987	35.4%
1500's Motor Vehicle Licenses	286,771	131,853	154,918	117.5%	1,787,617	1,651,817	135,801	8.2%
1700's Inland Fisheries & Wildlife	683,027	1,376,782	(693,755)	(50.4%)	8,382,488	8,404,956	(22,468)	(0.3%)
1900's Amnesty, Hosp Excise & Other	36,179	37,689	(1,510)	(4.0%)	163,886	176,904	(13,018)	(7.4%)
2000's Fines, Forfeits & Penalties	2,984,000	2,946,139	37,861	1.3%	19,226,103	16,776,675	2,449,428	14.6%
2200's Federal Revenues	350,918	58,584	292,334	499.0%	6,988,015	4,858,523	2,129,492	43.8%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,070	254	2,817	1110.5%	69,361	19,125	50,236	262.7%
2500's Revenues from Private Sources	196,469	179,932	16,537	9.2%	982,691	1,576,315	(593,624)	(37.7%)
2600's Current Service Charges	4,156,238	926,791	3,229,447	348.5%	16,405,247	18,097,490	(1,692,243)	(9.4%)
2700's Transfers from Other Funds	1,306,010	1,407,925	(101,915)	(7.2%)	(3,083,626)	(1,959,310)	(1,124,317)	(57.4%)
2800's Sales of Property & Equipment	2,486	10,326	(7,840)	(75.9%)	19,415	30,104	(10,689)	(35.5%)
Total Other Revenues	16,598,341	12,273,331	4,325,010	35.2%	96,271,730	91,020,216	5,251,514	5.8%

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, 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	19,046,305	18,746,621	299,684	1.6%	98,323,156	97,773,223	549,933	0.6%	227,484,941
Motor Vehicle Registration & Fees	6,125,809	6,278,450	(152,641)	(2.4%)	39,671,641	39,637,795	33,846	0.1%	86,476,317
Inspection Fees	583,803	528,787	55,016	10.4%	2,467,491	2,480,752	(13,261)	(0.5%)	4,379,756
Fines, Forfeits & Penalties	135,332	159,018	(23,686)	(14.9%)	898,261	999,890	(101,629)	(10.2%)	2,018,239
Earnings on Investments	49,043	80,000	(30,957)	(38.7%)	425,657	456,643	(30,986)	(6.8%)	795,000
All Other	537,915	615,117	(77,202)	(12.6%)	5,681,529	5,905,106	(223,577)	(3.8%)	9,603,076
Total Revenue	<u>26,478,208</u>	<u>26,407,993</u>	<u>70,215</u>	<u>0.3%</u>	<u>147,467,734</u>	<u>147,253,409</u>	<u>214,325</u>	<u>0.1%</u>	<u>330,757,329</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 Sixth Month Ended December 31, 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	19,046,305	18,187,614	858,691	4.7%	98,323,156	96,743,673	1,579,483	1.6%
Motor Vehicle Registration & Fees	6,125,809	6,380,998	(255,188)	(4.0%)	39,671,641	40,237,606	(565,965)	(1.4%)
Inspection Fees	583,803	524,596	59,208	11.3%	2,467,491	2,459,569	7,922	0.3%
Fines, Forfeits & Penalties	135,332	141,923	(6,590)	(4.6%)	898,261	922,399	(24,138)	(2.6%)
Earnings on Investments	49,043	123,026	(73,983)	(60.1%)	425,657	865,592	(439,935)	(50.8%)
All Other	537,915	917,187	(379,272)	(41.4%)	5,681,529	5,743,459	(61,930)	(1.1%)
Total Revenue	26,478,208	26,275,343	202,865	0.8%	147,467,734	146,972,297	495,436	0.3%

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