

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2007
 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 | 98,428,040 | 97,688,620 | 739,420 | 0.8% | 532,632,786 | 531,091,737 | 1,541,049 | 0.3% | 974,740,367 |
| Service Provider Tax | 3,973,029 | 4,559,091 | (586,062) | (12.9%) | 23,872,777 | 23,857,966 | 14,811 | 0.1% | 48,911,765 |
| Individual Income Tax | 148,537,510 | 144,220,000 | 4,317,510 | 3.0% | 700,695,087 | 694,240,057 | 6,455,030 | 0.9% | 1,333,572,271 |
| Corporate Income Tax | 6,378,309 | 8,000,000 | (1,621,691) | (20.3%) | 79,080,476 | 97,613,414 | (18,532,938) | (19.0%) | 199,210,000 |
| Cigarette and Tobacco Tax | 11,716,437 | 11,988,258 | (271,821) | (2.3%) | 96,340,926 | 97,597,796 | (1,256,870) | (1.3%) | 164,502,981 |
| Public Utilities Tax | - | - | - | - | (116,564) | - | (116,564) | - | 19,695,000 |
| Insurance Companies Tax | 47,717 | 7,626 | 40,091 | 525.7% | 11,583,827 | 11,497,888 | 85,939 | 0.7% | 76,336,389 |
| Estate Tax | 3,835,804 | 3,505,457 | 330,347 | 9.4% | 31,082,351 | 27,927,299 | 3,155,052 | 11.3% | 52,465,498 |
| Property Tax - Unorg Territory | - | - | - | - | 10,403,375 | 10,150,628 | 252,747 | 2.5% | 11,597,312 |
| Income from Investments | (237,792) | 444,197 | (681,989) | (153.5%) | 1,614,549 | 2,660,767 | (1,046,218) | (39.3%) | 4,565,000 |
| Transfer to Municipal Revenue Sharing | (13,123,161) | (12,977,856) | (145,305) | (1.1%) | (68,150,337) | (68,686,961) | 536,624 | 0.8% | (130,378,153) |
| Transfer from Liquor Commission | 3,300 | - | 3,300 | - | 14,971 | - | 14,971 | - | - |
| Transfer from Lottery Commission | 4,251,427 | 3,798,827 | 452,600 | 11.9% | 29,901,429 | 29,440,907 | 460,522 | 1.6% | 50,334,250 |
| Other Revenues | 16,326,569 | 15,563,687 | 762,882 | 4.9% | 112,598,300 | 109,838,975 | 2,759,325 | 2.5% | 215,055,030 |
| Total Collected | 280,137,189 | 276,797,907 | 3,339,282 | 1.2% | 1,561,553,951 | 1,567,230,473 | (5,676,522) | (0.4%) | 3,020,607,710 |

NOTES: (1) Included in the above is \$13,123,161 for the month and \$68,150,337 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 Seventh Month Ended January 31, 2007 and 2006
 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 | 98,428,040 | 94,741,670 | 3,686,370 | 3.9% | 532,632,786 | 513,456,218 | 19,176,567 | 3.7% |
| Service Provider Tax | 3,973,029 | 4,399,393 | (426,364) | (9.7%) | 23,872,777 | 23,022,256 | 850,521 | 3.7% |
| Individual Income Tax | 148,537,510 | 131,958,647 | 16,578,864 | 12.6% | 700,695,087 | 655,250,268 | 45,444,819 | 6.9% |
| Corporate Income Tax | 6,378,309 | 4,128,062 | 2,250,247 | 54.5% | 79,080,476 | 94,895,605 | (15,815,129) | (16.7%) |
| Cigarette and Tobacco Tax | 11,716,437 | 10,765,660 | 950,777 | 8.8% | 96,340,926 | 87,587,651 | 8,753,275 | 10.0% |
| Public Utilities Tax | - | 2,264 | (2,264) | (100.0%) | (116,564) | 2,264 | (118,828) | (5247.7%) |
| Insurance Companies Tax | 47,717 | 5,346 | 42,371 | 792.6% | 11,583,827 | 11,890,563 | (306,736) | (2.6%) |
| Estate Tax | 3,835,804 | 1,665,593 | 2,170,212 | 130.3% | 31,082,351 | 49,367,404 | (18,285,053) | (37.0%) |
| Property Tax - Unorg Territory | - | - | - | - | 10,403,375 | 9,560,399 | 842,976 | 8.8% |
| Income from Investments | (237,792) | 539,841 | (777,634) | (144.0%) | 1,614,549 | 3,458,620 | (1,844,071) | (53.3%) |
| Transfer to Municipal Revenue Sharing | (13,123,161) | (11,996,616) | (1,126,545) | (9.4%) | (68,150,337) | (65,617,842) | (2,532,496) | (3.9%) |
| Transfer from Liquor Commission | 3,300 | - | 3,300 | - | 14,971 | 11,850 | 3,121 | 26.3% |
| Transfer from Lottery Commission | 4,251,427 | 3,516,937 | 734,490 | 20.9% | 29,901,429 | 28,970,856 | 930,573 | 3.2% |
| Other Revenues | 16,326,569 | 16,288,135 | 38,434 | 0.2% | 112,598,300 | 107,308,351 | 5,289,948 | 4.9% |
| Total Collected | 280,137,189 | 256,014,932 | 24,122,257 | 9.4% | 1,561,553,951 | 1,519,164,465 | 42,389,487 | 2.8% |

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2007
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 | 1,274,444 | 1,559,967 | (285,523) | (18.3%) | 15,440,677 | 16,522,643 | (1,081,966) | (6.5%) | 25,786,038 |
| 0300's Aeronautical Gas Tax | 19,988 | 18,907 | 1,081 | 5.7% | 153,854 | 142,408 | 11,446 | 8.0% | 252,461 |
| 0400's Alcohol Excise Tax | 1,127,390 | 1,150,729 | (23,339) | (2.0%) | 10,200,177 | 10,026,239 | 173,938 | 1.7% | 15,951,087 |
| 0700's Corporation Taxes | 132,179 | 70,513 | 61,666 | 87.5% | 1,122,181 | 563,108 | 559,073 | 99.3% | 5,815,012 |
| 1000's Banking Taxes | 2,482,250 | 1,724,959 | 757,291 | 43.9% | 12,928,940 | 12,291,767 | 637,173 | 5.2% | 20,567,380 |
| 1100's Alcoholic Beverages | 319,407 | 204,022 | 115,385 | 56.6% | 2,256,940 | 1,646,438 | 610,502 | 37.1% | 3,212,395 |
| 1200's Amusements Tax | - | - | - | - | 2,400 | 3,000 | (600) | (20.0%) | 3,000 |
| 1300's Harness Racing/Parimutuels/Slots | 617,746 | 525,628 | 92,118 | 17.5% | 4,631,720 | 4,394,929 | 236,791 | 5.4% | 7,224,552 |
| 1400's Business Taxes | 1,047,353 | 992,524 | 54,829 | 5.5% | 5,614,402 | 5,589,280 | 25,122 | 0.4% | 10,008,244 |
| 1500's Motor Vehicle Licenses | 334,309 | 276,739 | 57,570 | 20.8% | 2,121,926 | 1,966,866 | 155,060 | 7.9% | 3,999,840 |
| 1700's Inland Fisheries & Wildlife | 1,636,187 | 1,848,270 | (212,083) | (11.5%) | 10,018,675 | 8,551,166 | 1,467,509 | 17.2% | 15,705,573 |
| 1900's Hospital Excise & Other | 44,326 | 35,581 | 8,745 | 24.6% | 208,212 | 215,179 | (6,967) | (3.2%) | 418,037 |
| 2000's Fines, Forfeits & Penalties | 3,578,192 | 3,248,981 | 329,211 | 10.1% | 22,804,295 | 24,423,468 | (1,619,173) | (6.6%) | 42,453,483 |
| 2200's Federal Revenues | 1,332,283 | 798,549 | 533,734 | 66.8% | 8,320,298 | 10,601,299 | (2,281,001) | (21.5%) | 14,378,708 |
| 2300's County Revenues | - | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 1,141 | - | 1,141 | - | 70,502 | 30,000 | 40,502 | 135.0% | 60,000 |
| 2500's Revenues from Private Sources | 379,921 | 174,567 | 205,354 | 117.6% | 1,362,612 | 1,481,477 | (118,865) | (8.0%) | 6,104,309 |
| 2600's Current Service Charges | 1,416,177 | 2,202,901 | (786,724) | (35.7%) | 17,821,423 | 14,675,488 | 3,145,935 | 21.4% | 30,319,697 |
| 2700's Transfers from Other Funds | 577,407 | 729,850 | (152,443) | (20.9%) | (2,506,219) | (3,358,603) | 852,384 | 25.4% | 12,669,614 |
| 2800's Sales of Property & Equipment | 5,870 | 1,000 | 4,870 | 487.0% | 25,285 | 72,823 | (47,538) | (65.3%) | 125,600 |
| Total Other Revenues | 16,326,569 | 15,563,687 | 762,882 | 4.9% | 112,598,299 | 109,838,975 | 2,759,324 | 2.5% | 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 Seventh Month Ended January 31, 2007 and 2006
 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 | 1,274,444 | 1,553,480 | (279,035) | (18.0%) | 15,440,677 | 17,913,595 | (2,472,918) | (13.8%) |
| 0300's Aeronautical Gas Tax | 19,988 | 27,053 | (7,064) | (26.1%) | 153,854 | 511,361 | (357,507) | (69.9%) |
| 0400's Alcohol Excise Tax | 1,127,390 | 1,100,778 | 26,613 | 2.4% | 10,200,177 | 9,069,502 | 1,130,675 | 12.5% |
| 0700's Corporation Taxes | 132,179 | 117,297 | 14,882 | 12.7% | 1,122,181 | 1,134,713 | (12,532) | (1.1%) |
| 1000's Banking Taxes | 2,482,250 | 2,287,090 | 195,160 | 8.5% | 12,928,940 | 11,949,520 | 979,420 | 8.2% |
| 1100's Alcoholic Beverages | 319,407 | 182,570 | 136,837 | 75.0% | 2,256,940 | 1,603,265 | 653,675 | 40.8% |
| 1200's Amusements Tax | - | - | - | - | 2,400 | 2,710 | (310) | (11.4%) |
| 1300's Harness Racing/Parimutuels/Slots | 617,746 | 564,444 | 53,303 | 9.4% | 4,631,720 | 1,662,601 | 2,969,119 | 178.6% |
| 1400's Business Taxes | 1,047,353 | 994,609 | 52,744 | 5.3% | 5,614,402 | 4,367,670 | 1,246,731 | 28.5% |
| 1500's Motor Vehicle Licenses | 334,309 | 141,505 | 192,803 | 136.3% | 2,121,926 | 1,793,322 | 328,604 | 18.3% |
| 1700's Inland Fisheries & Wildlife | 1,636,187 | 2,039,941 | (403,754) | (19.8%) | 10,018,675 | 10,444,896 | (426,222) | (4.1%) |
| 1900's Amnesty, Hosp Excise & Other | 44,326 | 29,239 | 15,087 | 51.6% | 208,212 | 206,143 | 2,069 | 1.0% |
| 2000's Fines, Forfeits & Penalties | 3,578,192 | 2,626,529 | 951,663 | 36.2% | 22,804,295 | 19,403,204 | 3,401,091 | 17.5% |
| 2200's Federal Revenues | 1,332,283 | 2,639,534 | (1,307,251) | (49.5%) | 8,320,298 | 7,498,057 | 822,241 | 11.0% |
| 2300's County Revenues | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 1,141 | (5,889) | 7,030 | 119.4% | 70,502 | 13,236 | 57,266 | 432.7% |
| 2500's Revenues from Private Sources | 379,921 | 278,534 | 101,386 | 36.4% | 1,362,612 | 1,854,849 | (492,238) | (26.5%) |
| 2600's Current Service Charges | 1,416,177 | 2,026,811 | (610,634) | (30.1%) | 17,821,423 | 20,124,301 | (2,302,877) | (11.4%) |
| 2700's Transfers from Other Funds | 577,407 | (316,049) | 893,455 | 282.7% | (2,506,219) | (2,275,358) | (230,861) | (10.1%) |
| 2800's Sales of Property & Equipment | 5,870 | 660 | 5,210 | 789.4% | 25,285 | 30,764 | (5,479) | (17.8%) |
| Total Other Revenues | 16,326,569 | 16,288,135 | 38,434 | 0.2% | 112,598,299 | 107,308,351 | 5,289,948 | 4.9% |

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 Seventh Month Ended January 31, 2007
 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 | 17,579,769 | 18,922,448 | (1,342,679) | (7.1%) | 115,902,925 | 116,695,671 | (792,746) | (0.7%) | 227,484,941 |
| Motor Vehicle Registration & Fees | 6,426,538 | 6,302,712 | 123,826 | 2.0% | 46,098,179 | 45,940,507 | 157,672 | 0.3% | 86,476,317 |
| Inspection Fees | 272,618 | 214,587 | 58,031 | 27.0% | 2,740,108 | 2,695,339 | 44,769 | 1.7% | 4,379,756 |
| Fines, Forfeits & Penalties | 114,904 | 156,888 | (41,984) | (26.8%) | 1,013,164 | 1,156,778 | (143,614) | (12.4%) | 2,018,239 |
| Earnings on Investments | 43,955 | 50,000 | (6,045) | (12.1%) | 469,612 | 506,643 | (37,031) | (7.3%) | 795,000 |
| All Other | 339,503 | 572,970 | (233,467) | (40.7%) | 6,021,032 | 6,478,076 | (457,044) | (7.1%) | 9,603,076 |
| Total Revenue | 24,777,287 | 26,219,605 | (1,442,318) | (5.5%) | 172,245,021 | 173,473,014 | (1,227,993) | (0.7%) | 330,757,329 |

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 Seventh Month Ended January 31, 2007 and 2006
 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 | 17,579,769 | 18,045,609 | (465,840) | (2.6%) | 115,902,925 | 114,789,282 | 1,113,643 | 1.0% |
| Motor Vehicle Registration & Fees | 6,426,538 | 6,514,385 | (87,846) | (1.3%) | 46,098,179 | 46,751,990 | (653,811) | (1.4%) |
| Inspection Fees | 272,618 | 213,621 | 58,997 | 27.6% | 2,740,108 | 2,673,189 | 66,919 | 2.5% |
| Fines, Forfeits & Penalties | 114,904 | 134,300 | (19,397) | (14.4%) | 1,013,164 | 1,056,699 | (43,535) | (4.1%) |
| Earnings on Investments | 43,955 | 90,987 | (47,031) | (51.7%) | 469,612 | 956,578 | (486,966) | (50.9%) |
| All Other | 339,503 | 634,557 | (295,054) | (46.5%) | 6,021,032 | 6,378,016 | (356,984) | (5.6%) |
| Total Revenue | 24,777,287 | 25,633,458 | (856,171) | (3.3%) | 172,245,021 | 172,605,755 | (360,735) | (0.2%) |

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