

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Eighth Month Ended February 28, 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	62,231,119	61,355,042	876,077	1.4%	594,863,905	592,446,779	2,417,126	0.4%	974,740,367
Service Provider Tax	4,372,603	2,943,859	1,428,744	48.5%	28,245,380	26,801,825	1,443,555	5.4%	48,911,765
Individual Income Tax	34,907,426	39,703,506	(4,796,080)	(12.1%)	735,602,513	733,943,563	1,658,950	0.2%	1,333,572,271
Corporate Income Tax	8,781,686	5,497,877	3,283,809	59.7%	87,862,161	103,111,291	(15,249,130)	(14.8%)	199,210,000
Cigarette and Tobacco Tax	9,932,019	11,955,713	(2,023,694)	(16.9%)	106,272,945	109,553,509	(3,280,564)	(3.0%)	164,502,981
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	19,695,000
Insurance Companies Tax	1,815,338	1,316,525	498,813	37.9%	13,399,165	12,814,413	584,752	4.6%	76,336,389
Estate Tax	2,597,328	3,505,457	(908,129)	(25.9%)	33,679,678	31,432,756	2,246,922	7.1%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	82,267	452,804	(370,537)	(81.8%)	1,696,816	3,113,571	(1,416,755)	(45.5%)	4,565,000
Transfer to Municipal Revenue Sharing	(5,624,935)	(5,584,516)	(40,419)	(0.7%)	(73,775,272)	(74,271,477)	496,205	0.7%	(130,378,153)
Transfer from Liquor Commission	-	-	-	-	14,971	-	14,971	-	-
Transfer from Lottery Commission	3,657,512	3,798,827	(141,315)	(3.7%)	33,558,941	33,239,734	319,207	1.0%	50,334,250
Other Revenues	16,740,489	15,686,312	1,054,177	6.7%	129,338,789	125,525,287	3,813,502	3.0%	215,055,030
<b>Total Collected</b>	<b>139,492,851</b>	<b>140,631,406</b>	<b>(1,138,555)</b>	<b>(0.8%)</b>	<b>1,701,046,803</b>	<b>1,707,861,879</b>	<b>(6,815,076)</b>	<b>(0.4%)</b>	<b>3,020,607,710</b>

NOTES: (1) Included in the above is \$5,624,335 for the month and \$73,775,272 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	62,231,119	59,680,802	2,550,317	4.3%	594,863,905	573,137,020	21,726,885	3.8%
Service Provider Tax	4,372,603	2,840,740	1,531,863	53.9%	28,245,380	25,862,996	2,382,384	9.2%
Individual Income Tax	34,907,426	21,631,009	13,276,417	61.4%	735,602,513	676,881,277	58,721,236	8.7%
Corporate Income Tax	8,781,686	4,578,212	4,203,474	91.8%	87,862,161	99,473,817	(11,611,656)	(11.7%)
Cigarette and Tobacco Tax	9,932,019	13,159,408	(3,227,389)	(24.5%)	106,272,945	100,747,058	5,525,886	5.5%
Public Utilities Tax	-	(2,264)	2,264	100.0%	(116,564)	-	(116,564)	-
Insurance Companies Tax	1,815,338	1,307,383	507,955	38.9%	13,399,165	13,197,946	201,219	1.5%
Estate Tax	2,597,328	4,647,321	(2,049,993)	(44.1%)	33,679,678	54,014,724	(20,335,046)	(37.6%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	82,267	753,796	(671,529)	(89.1%)	1,696,816	4,212,416	(2,515,600)	(59.7%)
Transfer to Municipal Revenue Sharing	(5,624,935)	(4,525,269)	(1,099,666)	(24.3%)	(73,775,272)	(70,143,111)	(3,632,161)	(5.2%)
Transfer from Liquor Commission	-	4,650	(4,650)	(100.0%)	14,971	16,500	(1,529)	(9.3%)
Transfer from Lottery Commission	3,657,512	5,206,238	(1,548,727)	(29.7%)	33,558,941	34,177,094	(618,154)	(1.8%)
Other Revenues	16,740,489	13,173,086	3,567,403	27.1%	129,338,789	120,481,437	8,857,351	7.4%
<b>Total Collected</b>	<b>139,492,851</b>	<b>122,455,110</b>	<b>17,037,741</b>	<b>13.9%</b>	<b>1,701,046,803</b>	<b>1,641,619,575</b>	<b>59,427,227</b>	<b>3.6%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Eighth Month Ending February 28, 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	972,277	1,938,271	(965,994)	(49.8%)	16,412,953	18,460,914	(2,047,961)	(11.1%)	25,786,038
0300's Aeronautical Gas Tax	24,115	18,907	5,208	27.5%	177,969	161,315	16,654	10.3%	252,461
0400's Alcohol Excise Tax	1,196,843	1,169,196	27,647	2.4%	11,397,020	11,195,435	201,585	1.8%	15,951,087
0700's Corporation Taxes	171,538	600,533	(428,996)	(71.4%)	1,293,719	1,163,641	130,078	11.2%	5,815,012
1000's Banking Taxes	1,753,140	1,580,959	172,181	10.9%	14,682,080	13,872,726	809,354	5.8%	20,567,380
1100's Alcoholic Beverages	155,558	228,374	(72,816)	(31.9%)	2,412,498	1,874,812	537,686	28.7%	3,212,395
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	624,170	479,748	144,422	30.1%	5,255,889	4,874,677	381,212	7.8%	7,224,552
1400's Business Taxes	666,338	772,121	(105,783)	(13.7%)	6,280,739	6,361,401	(80,662)	(1.3%)	10,008,244
1500's Motor Vehicle Licenses	401,508	442,790	(41,282)	(9.3%)	2,523,434	2,409,656	113,778	4.7%	3,999,840
1700's Inland Fisheries & Wildlife	1,802,157	1,617,171	184,986	11.4%	11,820,832	10,168,337	1,652,495	16.3%	15,705,573
1900's Hospital Excise & Other	33,538	35,162	(1,624)	(4.6%)	241,750	250,341	(8,591)	(3.4%)	418,037
2000's Fines, Forfeits & Penalties	3,289,968	3,344,257	(54,289)	(1.6%)	26,094,263	27,767,725	(1,673,462)	(6.0%)	42,453,483
2200's Federal Revenues	1,338,668	798,549	540,119	67.6%	9,658,966	11,399,848	(1,740,882)	(15.3%)	14,378,708
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	348	-	348	-	70,850	30,000	40,850	136.2%	60,000
2500's Revenues from Private Sources	44,378	174,566	(130,188)	(74.6%)	1,406,990	1,656,043	(249,053)	(15.0%)	6,104,309
2600's Current Service Charges	3,828,778	2,228,517	1,600,261	71.8%	21,650,201	16,904,005	4,746,196	28.1%	30,319,697
2700's Transfers from Other Funds	437,169	256,191	180,978	70.6%	(2,069,050)	(3,102,412)	1,033,362	33.3%	12,669,614
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	25,285	73,823	(48,538)	(65.7%)	125,600
<b>Total Other Revenues</b>	<b>16,740,489</b>	<b>15,686,312</b>	<b>1,054,177</b>	<b>6.7%</b>	<b>129,338,788</b>	<b>125,525,287</b>	<b>3,813,501</b>	<b>3.0%</b>	<b>215,055,030</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 Eighth Month Ending February 28, 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	972,277	1,150,359	(178,082)	(15.5%)	16,412,953	19,063,954	(2,651,001)	(13.9%)
0300's Aeronautical Gas Tax	24,115	18,451	5,664	30.7%	177,969	529,812	(351,843)	(66.4%)
0400's Alcohol Excise Tax	1,196,843	1,143,515	53,328	4.7%	11,397,020	10,213,017	1,184,003	11.6%
0700's Corporation Taxes	171,538	353,302	(181,765)	(51.4%)	1,293,719	1,488,015	(194,297)	(13.1%)
1000's Banking Taxes	1,753,140	1,599,500	153,640	9.6%	14,682,080	13,549,020	1,133,060	8.4%
1100's Alcoholic Beverages	155,558	193,125	(37,567)	(19.5%)	2,412,498	1,796,390	616,108	34.3%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	624,170	523,590	100,579	19.2%	5,255,889	2,186,191	3,069,698	140.4%
1400's Business Taxes	666,338	510,359	155,979	30.6%	6,280,739	4,878,029	1,402,710	28.8%
1500's Motor Vehicle Licenses	401,508	725,678	(324,169)	(44.7%)	2,523,434	2,519,000	4,435	0.2%
1700's Inland Fisheries & Wildlife	1,802,157	927,057	875,100	94.4%	11,820,832	11,371,953	448,878	3.9%
1900's Amnesty, Hosp Excise & Other	33,538	42,682	(9,144)	(21.4%)	241,750	248,825	(7,075)	(2.8%)
2000's Fines, Forfeits & Penalties	3,289,968	3,382,157	(92,189)	(2.7%)	26,094,263	22,785,361	3,308,902	14.5%
2200's Federal Revenues	1,338,668	67,415	1,271,253	1885.7%	9,658,966	7,565,472	2,093,494	27.7%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	348	359	(11)	(3.2%)	70,850	13,595	57,254	421.1%
2500's Revenues from Private Sources	44,378	221,320	(176,941)	(79.9%)	1,406,990	2,076,169	(669,179)	(32.2%)
2600's Current Service Charges	3,828,778	2,173,093	1,655,685	76.2%	21,650,201	22,297,393	(647,192)	(2.9%)
2700's Transfers from Other Funds	437,169	78,177	358,993	459.2%	(2,069,050)	(2,197,181)	128,131	5.8%
2800's Sales of Property & Equipment	-	62,949	(62,949)	(100.0%)	25,285	93,713	(68,428)	(73.0%)
<b>Total Other Revenues</b>	<b>16,740,489</b>	<b>13,173,086</b>	<b>3,567,403</b>	<b>27.1%</b>	<b>129,338,788</b>	<b>120,481,437</b>	<b>8,857,351</b>	<b>7.4%</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 Eighth Month Ending February 28, 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	17,502,242	17,020,184	482,058	2.8%	133,405,167	133,715,855	(310,688)	(0.2%)	227,484,941
Motor Vehicle Registration & Fees	6,552,383	6,356,463	195,920	3.1%	52,650,562	52,296,970	353,592	0.7%	86,476,317
Inspection Fees	263,783	199,587	64,196	32.2%	3,003,891	2,894,926	108,965	3.8%	4,379,756
Fines, Forfeits & Penalties	154,059	162,212	(8,153)	(5.0%)	1,167,223	1,318,990	(151,767)	(11.5%)	2,018,239
Earnings on Investments	60,458	60,000	458	0.8%	530,070	566,643	(36,573)	(6.5%)	795,000
All Other	852,998	622,030	230,968	37.1%	6,874,030	7,100,106	(226,076)	(3.2%)	9,603,076
<b>Total Revenue</b>	<b>25,385,922</b>	<b>24,420,476</b>	<b>965,446</b>	<b>4.0%</b>	<b>197,630,943</b>	<b>197,893,490</b>	<b>(262,547)</b>	<b>(0.1%)</b>	<b>330,757,329</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 Eighth Month Ending February 28, 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	17,502,242	16,338,964	1,163,278	7.1%	133,405,167	131,128,246	2,276,921	1.7%
Motor Vehicle Registration & Fees	6,552,383	6,529,785	22,598	0.3%	52,650,562	53,281,775	(631,213)	(1.2%)
Inspection Fees	263,783	197,667	66,116	33.4%	3,003,891	2,870,856	133,035	4.6%
Fines, Forfeits & Penalties	154,059	131,677	22,381	c	1,167,223	1,188,377	(21,154)	(1.8%)
Earnings on Investments	60,458	68,541	(8,083)	(11.8%)	530,070	1,025,119	(495,049)	(48.3%)
All Other	852,998	521,580	331,418	63.5%	6,874,030	6,899,596	(25,565)	(0.4%)
<b>Total Revenue</b>	<b>25,385,922</b>	<b>23,788,213</b>	<b>1,597,709</b>	<b>6.7%</b>	<b>197,630,943</b>	<b>196,393,969</b>	<b>1,236,975</b>	<b>0.6%</b>

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