

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Ninth Month Ended March 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	60,974,080	62,835,644	(1,861,564)	(3.0%)	655,837,985	655,282,423	555,562	0.1%	974,740,367
Service Provider Tax	3,736,140	4,315,851	(579,711)	(13.4%)	31,981,520	31,117,676	863,844	2.8%	48,911,765
Individual Income Tax	44,066,211	44,312,087	(245,876)	(0.6%)	779,668,724	777,561,857	2,106,867	0.3%	1,327,119,508
Corporate Income Tax	18,679,646	18,679,646	0	0.0%	106,541,808	106,541,808	(0)	(0.0%)	172,078,755
Cigarette and Tobacco Tax	14,083,916	13,697,409	386,507	2.8%	120,356,860	123,250,918	(2,894,058)	(2.3%)	164,502,981
Public Utilities Tax	(1,737,832)	(1,737,832)	-	0.0%	(1,854,396)	(1,737,832)	(116,564)	(6.7%)	16,891,746
Insurance Companies Tax	11,996,682	14,304,029	(2,307,347)	(16.1%)	25,395,847	27,118,442	(1,722,595)	(6.4%)	76,336,389
Estate Tax	3,602,473	3,505,457	97,016	2.8%	37,282,152	34,938,213	2,343,939	6.7%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(149,334)	(182,168)	32,834	18.0%	1,547,482	1,504,400	43,082	2.9%	1,517,319
Transfer to Municipal Revenue Sharing	(6,500,260)	(6,637,304)	137,044	2.1%	(80,275,532)	(80,095,692)	(179,840)	(0.2%)	(128,665,369)
Transfer from Liquor Commission	-	-	-	-	14,971	-	14,971	-	-
Transfer from Lottery Commission	4,568,248	4,748,533	(180,285)	(3.8%)	38,127,188	37,988,267	138,921	0.4%	50,334,250
Other Revenues	20,279,257	19,168,830	1,110,427	5.8%	149,618,045	143,167,509	6,450,536	4.5%	219,380,952
Total Collected	173,599,228	177,010,182	(3,410,954)	(1.9%)	1,874,646,030	1,866,788,617	7,857,413	0.4%	2,987,211,473

NOTES: (1) Included in the above is \$6,500,260 for the month and \$80,275,532 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 March 2007

(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 Ninth Month Ended March 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	60,974,080	61,109,541	(135,461)	(0.2%)	655,837,985	634,246,561	21,591,424	3.4%
Service Provider Tax	3,736,140	4,164,673	(428,533)	(10.3%)	31,981,520	30,027,669	1,953,851	6.5%
Individual Income Tax	44,066,211	53,241,988	(9,175,777)	(17.2%)	779,668,724	730,123,265	49,545,459	6.8%
Corporate Income Tax	18,679,646	23,021,793	(4,342,147)	(18.9%)	106,541,808	122,495,610	(15,953,802)	(13.0%)
Cigarette and Tobacco Tax	14,083,916	13,074,032	1,009,884	7.7%	120,356,860	113,821,090	6,535,770	5.7%
Public Utilities Tax	(1,737,832)	-	(1,737,832)	-	(1,854,396)	-	(1,854,396)	-
Insurance Companies Tax	11,996,682	14,622,874	(2,626,192)	(18.0%)	25,395,847	27,820,820	(2,424,973)	(8.7%)
Estate Tax	3,602,473	6,053,395	(2,450,922)	(40.5%)	37,282,152	60,068,119	(22,785,968)	(37.9%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(149,334)	355,358	(504,692)	(142.0%)	1,547,482	4,567,774	(3,020,292)	(66.1%)
Transfer to Municipal Revenue Sharing	(6,500,260)	(7,218,438)	718,178	9.9%	(80,275,532)	(77,361,549)	(2,913,983)	(3.8%)
Transfer from Liquor Commission	-	-	-	-	14,971	16,500	(1,529)	(9.3%)
Transfer from Lottery Commission	4,568,248	4,582,938	(14,690)	(0.3%)	38,127,188	38,760,032	(632,844)	(1.6%)
Other Revenues	20,279,257	24,713,502	(4,434,245)	(17.9%)	149,618,045	145,194,939	4,423,106	3.0%
Total Collected	173,599,228	197,721,656	(24,122,428)	(12.2%)	1,874,646,030	1,839,341,231	35,304,799	1.9%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Ninth Month Ending March 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	4,786,183	3,518,129	1,268,054	36.0%	21,199,137	21,979,043	(779,906)	(3.5%)	25,786,038
0300's Aeronautical Gas Tax	(4,644)	23,907	(28,551)	(119.4%)	173,325	185,222	(11,897)	(6.4%)	252,461
0400's Alcohol Excise Tax	1,139,050	1,844,053	(705,003)	(38.2%)	12,536,070	13,039,488	(503,418)	(3.9%)	16,888,325
0700's Corporation Taxes	939,775	1,300,859	(361,084)	(27.8%)	2,233,494	2,464,500	(231,007)	(9.4%)	5,815,012
1000's Banking Taxes	2,307,820	2,125,161	182,659	8.6%	16,989,900	15,997,887	992,013	6.2%	20,567,380
1100's Alcoholic Beverages	298,854	314,107	(15,253)	(4.9%)	2,711,352	2,531,591	179,761	7.1%	3,726,402
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	802,869	1,019,317	(216,448)	(21.2%)	6,058,759	5,893,994	164,765	2.8%	7,715,041
1400's Business Taxes	916,787	844,029	72,758	8.6%	7,197,526	6,502,078	695,448	10.7%	8,815,658
1500's Motor Vehicle Licenses	440,477	566,349	(125,872)	(22.2%)	2,963,911	2,976,005	(12,094)	(0.4%)	4,174,090
1700's Inland Fisheries & Wildlife	1,499,152	1,510,537	(11,385)	(0.8%)	13,319,984	11,678,874	1,641,110	14.1%	15,705,573
1900's Hospital Excise & Other	33,800	36,981	(3,181)	(8.6%)	275,550	287,322	(11,772)	(4.1%)	418,037
2000's Fines, Forfeits & Penalties	3,946,063	3,423,881	522,182	15.3%	30,040,326	30,656,606	(616,280)	(2.0%)	41,918,483
2200's Federal Revenues	1,241,965	803,547	438,418	54.6%	10,900,931	12,203,395	(1,302,464)	(10.7%)	14,711,475
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,742	15,000	(13,258)	(88.4%)	72,592	45,000	27,592	61.3%	60,000
2500's Revenues from Private Sources	95,917	174,566	(78,649)	(45.1%)	1,502,906	1,830,609	(327,703)	(17.9%)	6,498,894
2600's Current Service Charges	1,314,707	757,380	557,327	73.6%	22,964,908	17,030,457	5,934,451	34.8%	31,600,161
2700's Transfers from Other Funds	505,399	891,027	(385,628)	(43.3%)	(1,563,651)	(2,211,385)	647,734	29.3%	14,599,322
2800's Sales of Property & Equipment	13,342	-	13,342	-	38,627	73,823	(35,196)	(47.7%)	125,600
Total Other Revenues	20,279,257	19,168,830	1,110,427	5.8%	149,618,045	143,167,509	6,450,536	4.5%	219,380,952

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 Ninth Month Ending March 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	4,786,183	3,828,560	957,623	25.0%	21,199,137	22,892,514	(1,693,377)	(7.4%)
0300's Aeronautical Gas Tax	(4,644)	17,968	(22,612)	(125.8%)	173,325	547,780	(374,455)	(68.4%)
0400's Alcohol Excise Tax	1,139,050	1,131,194	7,856	0.7%	12,536,070	11,344,211	1,191,859	10.5%
0700's Corporation Taxes	939,775	1,045,677	(105,902)	(10.1%)	2,233,494	2,533,692	(300,199)	(11.8%)
1000's Banking Taxes	2,307,820	2,178,150	129,670	6.0%	16,989,900	15,727,170	1,262,730	8.0%
1100's Alcoholic Beverages	298,854	264,116	34,738	13.2%	2,711,352	2,060,506	650,846	31.6%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	802,869	556,513	246,356	44.3%	6,058,759	2,742,704	3,316,055	120.9%
1400's Business Taxes	916,787	757,785	159,002	21.0%	7,197,526	5,635,814	1,561,712	27.7%
1500's Motor Vehicle Licenses	440,477	189,223	251,254	132.8%	2,963,911	2,708,223	255,688	9.4%
1700's Inland Fisheries & Wildlife	1,499,152	1,892,057	(392,905)	(20.8%)	13,319,984	13,264,010	55,974	0.4%
1900's Amnesty, Hosp Excise & Other	33,800	39,168	(5,368)	(13.7%)	275,550	287,993	(12,443)	(4.3%)
2000's Fines, Forfeits & Penalties	3,946,063	4,358,893	(412,830)	(9.5%)	30,040,326	27,144,254	2,896,072	10.7%
2200's Federal Revenues	1,241,965	2,960,919	(1,718,954)	(58.1%)	10,900,931	10,526,391	374,540	3.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,742	10,451	(8,709)	(83.3%)	72,592	24,046	48,545	201.9%
2500's Revenues from Private Sources	95,917	2,809,041	(2,713,124)	(96.6%)	1,502,906	4,885,210	(3,382,304)	(69.2%)
2600's Current Service Charges	1,314,707	1,060,955	253,752	23.9%	22,964,908	23,358,348	(393,440)	(1.7%)
2700's Transfers from Other Funds	505,399	1,612,832	(1,107,433)	(68.7%)	(1,563,651)	(584,349)	(979,302)	(167.6%)
2800's Sales of Property & Equipment	13,342	-	13,342	-	38,627	93,713	(55,085)	(58.8%)
Total Other Revenues	20,279,257	24,713,502	(4,434,245)	(17.9%)	149,618,045	145,194,939	4,423,106	3.0%

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 Ninth Month Ending March 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	17,903,623	18,272,814	(369,191)	(2.0%)	151,308,791	151,988,669	(679,878)	(0.4%)	227,484,941
Motor Vehicle Registration & Fees	7,738,806	9,220,182	(1,481,376)	(16.1%)	60,389,368	61,517,152	(1,127,784)	(1.8%)	86,476,317
Inspection Fees	277,693	354,276	(76,583)	(21.6%)	3,281,584	3,249,202	32,382	1.0%	4,379,756
Fines, Forfeits & Penalties	112,335	165,406	(53,071)	(32.1%)	1,279,558	1,484,396	(204,838)	(13.8%)	2,018,239
Earnings on Investments	70,214	50,000	20,214	40.4%	600,284	616,643	(16,359)	(2.7%)	795,000
All Other	571,545	600,398	(28,853)	(4.8%)	7,445,575	7,700,504	(254,929)	(3.3%)	9,603,076
Total Revenue	26,674,216	28,663,076	(1,988,860)	(6.9%)	224,305,159	226,556,566	(2,251,407)	(1.0%)	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 Ninth Month Ending March 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	17,903,623	17,661,640	241,983	1.4%	151,308,791	148,789,886	2,518,904	1.7%
Motor Vehicle Registration & Fees	7,738,806	9,323,250	(1,584,444)	(17.0%)	60,389,368	62,605,025	(2,215,657)	(3.5%)
Inspection Fees	277,693	345,026	(67,333)	(19.5%)	3,281,584	3,215,882	65,702	2.0%
Fines, Forfeits & Penalties	112,335	123,609	(11,274)	c	1,279,558	1,311,986	(32,428)	(2.5%)
Earnings on Investments	70,214	93,775	(23,561)	(25.1%)	600,284	1,118,894	(518,610)	(46.4%)
All Other	571,545	640,189	(68,644)	(10.7%)	7,445,575	7,539,785	(94,210)	(1.2%)
Total Revenue	26,674,216	28,187,489	(1,513,273)	(5.4%)	224,305,159	224,581,458	(276,299)	(0.1%)

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