

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Eleventh Month Ended May 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	67,536,411	72,515,016	(4,978,605)	(6.9%)	795,461,203	801,918,338	(6,457,135)	(0.8%)	974,740,367
Service Provider Tax	5,944,411	4,812,344	1,132,067	23.5%	40,942,009	40,439,598	502,411	1.2%	48,911,765
Individual Income Tax	101,176,024	104,099,900	(2,923,876)	(2.8%)	1,169,376,624	1,172,916,077	(3,539,453)	(0.3%)	1,347,619,508
Corporate Income Tax	7,456,077	10,000,000	(2,543,923)	(25.4%)	140,193,898	140,079,808	114,090	0.1%	172,078,755
Cigarette and Tobacco Tax	13,425,179	13,093,521	331,658	2.5%	145,082,533	144,434,885	647,648	0.4%	158,502,981
Public Utilities Tax	18,171,425	18,629,578	(458,153)	(2.5%)	16,317,029	16,891,746	(574,717)	(3.4%)	16,891,746
Insurance Companies Tax	17,508,288	11,219,217	6,289,071	56.1%	50,222,078	50,459,429	(237,351)	(0.5%)	76,336,389
Estate Tax	4,274,240	3,505,457	768,783	21.9%	46,254,278	46,393,624	(139,346)	(0.3%)	55,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(339,415)	(265,523)	(73,892)	(27.8%)	583,000	871,852	(288,852)	(33.1%)	1,517,319
Transfer to Municipal Revenue Sharing	(9,287,759)	(9,762,790)	475,031	4.9%	(109,444,660)	(109,923,047)	478,387	0.4%	(129,710,869)
Transfer from Liquor Commission	2,850	-	2,850	-	21,271	-	21,271	-	-
Transfer from Lottery Commission	4,077,800	3,798,827	278,973	7.3%	46,116,786	45,585,921	530,865	1.2%	50,334,250
Other Revenues	22,826,902	22,624,078	202,824	0.9%	189,322,100	187,205,784	2,116,316	1.1%	220,713,733
<b>Total Collected</b>	<b>252,772,432</b>	<b>254,269,625</b>	<b>(1,497,193)</b>	<b>(0.6%)</b>	<b>2,540,851,522</b>	<b>2,547,424,643</b>	<b>(6,573,121)</b>	<b>(0.3%)</b>	<b>3,004,998,754</b>

NOTES: (1) Included in the above is \$9,287,759 for the month and \$109,444,660 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 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 Eleventh Month Ended May 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	67,536,411	70,449,860	(2,913,449)	(4.1%)	795,461,203	776,695,912	18,765,290	2.4%
Service Provider Tax	5,944,411	7,297,447	(1,353,036)	(18.5%)	40,942,009	39,023,059	1,918,950	4.9%
Individual Income Tax	101,176,024	97,373,930	3,802,094	3.9%	1,169,376,624	1,078,911,511	90,465,113	8.4%
Corporate Income Tax	7,456,077	13,227,133	(5,771,056)	(43.6%)	140,193,898	161,328,700	(21,134,803)	(13.1%)
Cigarette and Tobacco Tax	13,425,179	12,855,739	569,440	4.4%	145,082,533	139,947,610	5,134,922	3.7%
Public Utilities Tax	18,171,425	20,627,036	(2,455,611)	(11.9%)	16,317,029	20,627,036	(4,310,007)	(20.9%)
Insurance Companies Tax	17,508,288	11,786,194	5,722,094	48.5%	50,222,078	51,917,487	(1,695,409)	(3.3%)
Estate Tax	4,274,240	4,230,600	43,640	1.0%	46,254,278	66,070,425	(19,816,147)	(30.0%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(339,415)	511,451	(850,865)	(166.4%)	583,000	5,476,072	(4,893,072)	(89.4%)
Transfer to Municipal Revenue Sharing	(9,287,759)	(9,605,767)	318,008	3.3%	(109,444,660)	(104,853,919)	(4,590,742)	(4.4%)
Transfer from Liquor Commission	2,850	2,803	47	1.7%	21,271	23,053	(1,781)	(7.7%)
Transfer from Lottery Commission	4,077,800	4,105,064	(27,264)	(0.7%)	46,116,786	47,395,090	(1,278,305)	(2.7%)
Other Revenues	22,826,902	22,397,633	429,269	1.9%	189,322,100	184,453,483	4,868,617	2.6%
<b>Total Collected</b>	<b>252,772,432</b>	<b>255,259,122</b>	<b>(2,486,690)</b>	<b>(1.0%)</b>	<b>2,540,851,522</b>	<b>2,476,575,920</b>	<b>64,275,602</b>	<b>2.6%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Eleventh Month Ending May 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	1,041,959	899,586	142,373	15.8%	23,582,935	23,645,937	(63,002)	(0.3%)	25,786,038
0300's Aeronautical Gas Tax	18,653	23,907	(5,254)	(22.0%)	230,546	228,036	2,510	1.1%	252,461
0400's Alcohol Excise Tax	1,386,613	1,334,602	52,011	3.9%	15,308,960	15,936,270	(627,310)	(3.9%)	16,888,325
0700's Corporation Taxes	727,189	1,149,808	(422,619)	(36.8%)	4,405,940	4,780,105	(374,165)	(7.8%)	5,815,012
1000's Banking Taxes	1,820,600	1,699,959	120,641	7.1%	20,499,680	20,088,105	411,575	2.0%	21,567,380
1100's Alcoholic Beverages	376,522	374,458	2,064	0.6%	3,507,665	3,293,925	213,740	6.5%	3,726,402
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	778,377	704,590	73,787	10.5%	7,446,130	7,282,145	163,985	2.3%	8,047,822
1400's Business Taxes	623,954	809,846	(185,892)	(23.0%)	8,572,341	8,107,426	464,915	5.7%	8,815,658
1500's Motor Vehicle Licenses	297,827	402,067	(104,240)	(25.9%)	3,606,394	3,820,486	(214,092)	(5.6%)	4,174,090
1700's Inland Fisheries & Wildlife	983,281	1,169,499	(186,218)	(15.9%)	15,137,117	14,070,632	1,066,485	7.6%	15,705,573
1900's Hospital Excise & Other	35,209	35,192	17	0.0%	340,511	357,292	(16,781)	(4.7%)	418,037
2000's Fines, Forfeits & Penalties	3,653,810	3,776,607	(122,797)	(3.3%)	36,885,082	37,911,249	(1,026,167)	(2.7%)	41,918,483
2200's Federal Revenues	1,427,692	1,802,667	(374,975)	(20.8%)	13,583,258	12,856,103	727,155	5.7%	14,711,475
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	12,739	-	12,739	-	91,218	45,000	46,218	102.7%	60,000
2500's Revenues from Private Sources	4,461,678	132,680	4,328,998	3262.7%	6,433,055	6,366,215	66,840	1.0%	6,498,894
2600's Current Service Charges	3,836,765	7,521,617	(3,684,852)	(49.0%)	28,329,512	28,690,128	(360,616)	(1.3%)	31,600,161
2700's Transfers from Other Funds	1,344,033	785,993	558,040	71.0%	1,316,617	(381,604)	1,698,221	445.0%	14,599,322
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	42,737	105,334	(62,597)	(59.4%)	125,600
<b>Total Other Revenues</b>	<b>22,826,902</b>	<b>22,624,078</b>	<b>202,824</b>	<b>0.9%</b>	<b>189,322,099</b>	<b>187,205,784</b>	<b>2,116,315</b>	<b>1.1%</b>	<b>220,713,733</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 Eleventh Month Ending May 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	1,041,959	1,131,116	(89,156)	(7.9%)	23,582,935	25,210,672	(1,627,737)	(6.5%)
0300's Aeronautical Gas Tax	18,653	18,513	140	0.8%	230,546	585,591	(355,045)	(60.6%)
0400's Alcohol Excise Tax	1,386,613	1,213,795	172,818	14.2%	15,308,960	13,922,155	1,386,805	10.0%
0700's Corporation Taxes	727,189	1,527,230	(800,041)	(52.4%)	4,405,940	4,932,945	(527,005)	(10.7%)
1000's Banking Taxes	1,820,600	1,723,250	97,350	5.6%	20,499,680	18,850,620	1,649,060	8.7%
1100's Alcoholic Beverages	376,522	444,637	(68,115)	(15.3%)	3,507,665	3,146,505	361,160	11.5%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	778,377	714,379	63,998	9.0%	7,446,130	3,973,086	3,473,044	87.4%
1400's Business Taxes	623,954	830,525	(206,571)	(24.9%)	8,572,341	7,219,027	1,353,315	18.7%
1500's Motor Vehicle Licenses	297,827	206,910	90,917	43.9%	3,606,394	3,179,815	426,579	13.4%
1700's Inland Fisheries & Wildlife	983,281	3,071,888	(2,088,607)	(68.0%)	15,137,117	16,457,595	(1,320,478)	(8.0%)
1900's Amnesty, Hosp Excise & Other	35,209	27,647	7,562	27.4%	340,511	342,886	(2,375)	(0.7%)
2000's Fines, Forfeits & Penalties	3,653,810	3,423,024	230,786	6.7%	36,885,082	33,282,525	3,602,558	10.8%
2200's Federal Revenues	1,427,692	3,327,765	(1,900,073)	(57.1%)	13,583,258	15,525,792	(1,942,534)	(12.5%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	12,739	5,666	7,073	124.8%	91,218	39,123	52,095	133.2%
2500's Revenues from Private Sources	4,461,678	319,409	4,142,269	1296.9%	6,433,055	5,434,515	998,540	18.4%
2600's Current Service Charges	3,836,765	3,938,196	(101,431)	(2.6%)	28,329,512	31,906,855	(3,577,343)	(11.2%)
2700's Transfers from Other Funds	1,344,033	428,098	915,935	214.0%	1,316,617	301,767	1,014,851	336.3%
2800's Sales of Property & Equipment	-	45,585	(45,585)	(100.0%)	42,737	139,298	(96,561)	(69.3%)
<b>Total Other Revenues</b>	<b>22,826,902</b>	<b>22,397,633</b>	<b>429,269</b>	<b>1.9%</b>	<b>189,322,099</b>	<b>184,453,483</b>	<b>4,868,616</b>	<b>2.6%</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 Eleventh Month Ending May 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)	
<b>Fuel Taxes</b>	16,379,439	17,004,500	(625,061)	(3.7%)	184,711,916	186,026,436	(1,314,520)	(0.7%)	227,484,941
<b>Motor Vehicle Registration &amp; Fees</b>	8,098,858	10,001,838	(1,902,980)	(19.0%)	76,785,931	77,437,405	(651,474)	(0.8%)	86,476,317
<b>Inspection Fees</b>	369,830	411,056	(41,226)	(10.0%)	3,946,805	3,977,781	(30,976)	(0.8%)	4,379,756
<b>Fines, Forfeits &amp; Penalties</b>	105,933	182,461	(76,528)	(41.9%)	1,535,951	1,834,392	(298,441)	(16.3%)	2,018,239
<b>Earnings on Investments</b>	126,787	60,000	66,787	111.3%	826,786	736,643	90,143	12.2%	795,000
<b>All Other</b>	597,685	578,521	19,164	3.3%	8,825,560	8,941,966	(116,406)	(1.3%)	9,603,076
<b>Total Revenue</b>	<u>25,678,531</u>	<u>28,238,376</u>	<u>(2,559,845)</u>	<u>(9.1%)</u>	<u>276,632,949</u>	<u>278,954,623</u>	<u>(2,321,674)</u>	<u>(0.8%)</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 Eleventh Month Ending May 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	16,379,439	16,398,082	(18,644)	(0.1%)	184,711,916	181,884,808	2,827,108	1.6%
Motor Vehicle Registration & Fees	8,098,858	10,145,675	(2,046,817)	(20.2%)	76,785,931	78,800,336	(2,014,405)	(2.6%)
Inspection Fees	369,830	406,960	(37,130)	(9.1%)	3,946,805	3,936,453	10,352	0.3%
Fines, Forfeits & Penalties	105,933	160,515	(54,582)	c	1,535,951	1,651,258	(115,307)	(7.0%)
Earnings on Investments	126,787	175,109	(48,322)	(27.6%)	826,786	1,440,493	(613,707)	(42.6%)
All Other	597,685	395,073	202,612	51.3%	8,825,560	8,673,445	152,115	1.8%
<b>Total Revenue</b>	<b>25,678,531</b>	<b>27,681,414</b>	<b>(2,002,882)</b>	<b>(7.2%)</b>	<b>276,632,949</b>	<b>276,386,793</b>	<b>246,156</b>	<b>0.1%</b>

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