

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 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	93,534,192	95,262,509	(1,728,317)	(1.8%)	93,534,192	95,262,509	(1,728,317)	(1.8%)	978,204,175
Service Provider Tax	4,102,140	3,769,983	332,157	8.8%	4,102,140	3,769,983	332,157	8.8%	48,911,765
Individual Income Tax	90,829,254	83,010,715	7,818,539	9.4%	90,829,254	83,010,715	7,818,539	9.4%	1,274,846,796
Corporate Income Tax	10,487,769	6,600,000	3,887,769	58.9%	10,487,769	6,600,000	3,887,769	58.9%	167,720,371
Cigarette and Tobacco Tax	14,563,501	14,546,696	16,805	0.1%	14,563,501	14,546,696	16,805	0.1%	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	325,410	637,391	(311,981)	(48.9%)	325,410	637,391	(311,981)	(48.9%)	79,644,425
Estate Tax	2,017,603	2,961,702	(944,099)	(31.9%)	2,017,603	2,961,702	(944,099)	(31.9%)	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	62	-	62	-	62	-	62	-	6,163,582
Transfer to Municipal Revenue Sharing	(10,146,621)	(9,620,803)	(525,818)	(5.5%)	(10,146,621)	(9,620,803)	(525,818)	(5.5%)	(125,953,837)
Transfer from Liquor Commission	3,930	-	3,930	-	3,930	-	3,930	-	0
Transfer from Lottery Commission	4,170,265	4,748,533	(578,268)	(12.2%)	4,170,265	4,748,533	(578,268)	(12.2%)	50,334,250
Other Revenues	12,516,518	11,682,894	833,624	7.1%	12,516,518	11,682,894	833,624	7.1%	218,436,917
Total Collected	222,404,024	213,599,620	8,804,404	4.1%	222,404,024	213,599,620	8,804,404	4.1%	2,934,019,883

- NOTES: (1) Included in the above is \$10,146,621 for the month and 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 2006, as adjusted for laws passed by the 122nd Legislature, 2nd Sessior
 (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 First Month Ended July, 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	93,534,192	91,925,612	1,608,580	1.7%	93,534,192	91,925,612	1,608,580	1.7%
Service Provider Tax	4,102,140	3,637,926	464,214	12.8%	4,102,140	3,637,926	464,214	12.8%
Individual Income Tax	90,829,254	81,512,002	9,317,252	11.4%	90,829,254	81,512,002	9,317,252	11.4%
Corporate Income Tax	10,487,769	6,572,991	3,914,778	59.6%	10,487,769	6,572,991	3,914,778	59.6%
Cigarette and Tobacco Tax	14,563,501	9,398,358	5,165,143	55.0%	14,563,501	9,398,358	5,165,143	55.0%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	325,410	736,893	(411,483)	(55.8%)	325,410	736,893	(411,483)	(55.8%)
Estate Tax	2,017,603	8,939,073	(6,921,470)	(77.4%)	2,017,603	8,939,073	(6,921,470)	(77.4%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	62	4,207	(4,145)	(98.5%)	62	4,207	(4,145)	(98.5%)
Transfer to Municipal Revenue Sharing	(10,146,621)	(9,366,075)	(780,546)	(8.3%)	(10,146,621)	(9,366,075)	(780,546)	(8.3%)
Transfer from Liquor Commission	3,930	150	3,780	2520.0%	3,930	150	3,780	2520.0%
Transfer from Lottery Commission	4,170,265	3,953,795	216,470	5.5%	4,170,265	3,953,795	216,470	5.5%
Other Revenues	12,516,518	11,037,489	1,479,030	13.4%	12,516,518	11,037,489	1,479,030	13.4%
Total Collected	222,404,024	208,352,422	14,051,602	6.7%	222,404,024	208,352,422	14,051,602	6.7%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 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	3,688,262	2,259,009	1,429,253	63.3%	3,688,262	2,259,009	1,429,253	63.3%	24,038,018
0300's Aeronautical Gas Tax	21,543	23,750	(2,207)	(9.3%)	21,543	23,750	(2,207)	(9.3%)	259,018
0400's Alcohol Excise Tax	1,937,964	1,596,895	341,069	21.4%	1,937,964	1,596,895	341,069	21.4%	15,908,852
0700's Corporation Taxes	409,275	110,264	299,011	271.2%	409,275	110,264	299,011	271.2%	5,530,707
1000's Banking Taxes	1,623,250	1,361,448	261,802	19.2%	1,623,250	1,361,448	261,802	19.2%	19,912,310
1100's Alcoholic Beverages	200,964	273,258	(72,294)	(26.5%)	200,964	273,258	(72,294)	(26.5%)	3,121,343
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	641,098	340,824	300,274	88.1%	641,098	340,824	300,274	88.1%	4,292,310
1400's Business Taxes	695,603	968,796	(273,193)	(28.2%)	695,603	968,796	(273,193)	(28.2%)	7,590,955
1500's Motor Vehicle Licenses	115,354	374,534	(259,181)	(69.2%)	115,354	374,534	(259,181)	(69.2%)	3,999,840
1700's Inland Fisheries & Wildlife	3,020,412	1,317,499	1,702,913	129.3%	3,020,412	1,317,499	1,702,913	129.3%	16,300,487
1900's Hospital Excise & Other	19,040	29,933	(10,893)	(36.4%)	19,040	29,933	(10,893)	(36.4%)	418,037
2000's Fines, Forfeits & Penalties	2,748,133	3,625,214	(877,081)	(24.2%)	2,748,133	3,625,214	(877,081)	(24.2%)	42,205,883
2200's Federal Revenues	987,255	1,682,382	(695,127)	(41.3%)	987,255	1,682,382	(695,127)	(41.3%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	18,610	-	18,610	-	18,610	-	18,610	-	60,000
2500's Revenues from Private Sources	69,117	217,819	(148,702)	(68.3%)	69,117	217,819	(148,702)	(68.3%)	6,113,819
2600's Current Service Charges	1,331,063	1,692,892	(361,829)	(21.4%)	1,331,063	1,692,892	(361,829)	(21.4%)	28,068,377
2700's Transfers from Other Funds	(5,010,644)	(4,191,623)	(819,021)	(19.5%)	(5,010,644)	(4,191,623)	(819,021)	(19.5%)	21,157,468
2800's Sales of Property & Equipment	220	-	220	-	220	-	220	-	44,600
Total Other Revenues	12,516,518	11,682,894	833,624	7.1%	12,516,518	11,682,894	833,624	7.1%	218,436,917

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 First Month Ended July 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	3,688,262	3,281,382	406,879	12.4%	3,688,262	3,281,382	406,879	12.4%
0300's Aeronautical Gas Tax	21,543	20,527	1,017	5.0%	21,543	20,527	1,017	5.0%
0400's Alcohol Excise Tax	1,937,964	1,274,484	663,480	52.1%	1,937,964	1,274,484	663,480	52.1%
0700's Corporation Taxes	409,275	206,284	202,991	98.4%	409,275	206,284	202,991	98.4%
1000's Banking Taxes	1,623,250	1,363,040	260,210	19.1%	1,623,250	1,363,040	260,210	19.1%
1100's Alcoholic Beverages	200,964	289,080	(88,116)	(30.5%)	200,964	289,080	(88,116)	(30.5%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	641,098	59,308	581,790	981.0%	641,098	59,308	581,790	981.0%
1400's Business Taxes	695,603	1,014,373	(318,770)	(31.4%)	695,603	1,014,373	(318,770)	(31.4%)
1500's Motor Vehicle Licenses	115,354	469,112	(353,759)	(75.4%)	115,354	469,112	(353,759)	(75.4%)
1700's Inland Fisheries & Wildlife	3,020,412	2,419,027	601,385	24.9%	3,020,412	2,419,027	601,385	24.9%
1900's Amnesty, Hosp Excise & Other	19,040	10,460	8,579	82.0%	19,040	10,460	8,579	82.0%
2000's Fines, Forfeits & Penalties	2,748,133	2,763,148	(15,015)	(0.5%)	2,748,133	2,763,148	(15,015)	(0.5%)
2200's Federal Revenues	987,255	67,323	919,932	1366.5%	987,255	67,323	919,932	1366.5%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	18,610	6,334	12,276	193.8%	18,610	6,334	12,276	193.8%
2500's Revenues from Private Sources	69,117	243,591	(174,474)	(71.6%)	69,117	243,591	(174,474)	(71.6%)
2600's Current Service Charges	1,331,063	1,355,310	(24,246)	(1.8%)	1,331,063	1,355,310	(24,246)	(1.8%)
2700's Transfers from Other Funds	(5,010,644)	(3,805,378)	(1,205,267)	(31.7%)	(5,010,644)	(3,805,378)	(1,205,267)	(31.7%)
2800's Sales of Property & Equipment	220	84	136	161.9%	220	84	136	161.9%
Total Other Revenues	12,516,518	11,037,489	1,479,030	13.4%	12,516,518	11,037,489	1,479,030	13.4%

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 First Month Ended July 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	20,682,152	18,548,262	2,133,890	11.5%	20,682,152	18,548,262	2,133,890	11.5%	234,789,290
Motor Vehicle Registration & Fees	6,613,981	6,664,441	(50,460)	(0.8%)	6,613,981	6,664,441	(50,460)	(0.8%)	88,376,517
Inspection Fees	365,219	420,575	(55,356)	(13.2%)	365,219	420,575	(55,356)	(13.2%)	4,443,556
Fines, Forfeits & Penalties	135,942	170,730	(34,788)	(20.4%)	135,942	170,730	(34,788)	(20.4%)	2,018,239
Earnings on Investments	-	-	-	-	-	-	-	-	1,350,000
All Other	549,277	619,900	(70,623)	(11.4%)	549,277	619,900	(70,623)	(11.4%)	9,433,331
Total Revenue	28,346,571	26,423,908	1,922,663	7.3%	28,346,571	26,423,908	1,922,663	7.3%	340,410,933

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 First Month Ended July 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	20,682,152	17,732,330	2,949,822	16.6%	20,682,152	17,732,330	2,949,822	16.6%
Motor Vehicle Registration & Fees	6,613,981	6,554,161	59,820	0.9%	6,613,981	6,554,161	59,820	0.9%
Inspection Fees	365,219	407,493	(42,274)	(10.4%)	365,219	407,493	(42,274)	(10.4%)
Fines, Forfeits & Penalties	135,942	-	135,942	-	135,942	-	135,942	-
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	549,277	770,705	(221,427)	(28.7%)	549,277	770,705	(221,427)	(28.7%)
Total Revenue	28,346,571	25,464,689	2,881,882	11.3%	28,346,571	25,464,689	2,881,882	11.3%

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