

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ending August 30, 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	1,187,495	2,284,559	(1,097,064)	(48.0%)	94,721,687	97,547,068	(2,825,381)	(2.9%)	978,204,175
Service Provider Tax	45,505	(865,136)	910,641	105.3%	4,147,645	2,904,847	1,242,798	42.8%	48,911,765
Individual Income Tax	44,386,435	49,992,318	(5,605,883)	(11.2%)	135,215,689	133,003,033	2,212,656	1.7%	1,274,846,796
Corporate Income Tax	2,275,148	1,400,000	875,148	62.5%	12,762,918	8,000,000	4,762,918	59.5%	167,720,371
Cigarette and Tobacco Tax	16,470,811	16,258,179	212,632	1.3%	31,034,312	30,804,875	229,437	0.7%	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	94,385	12,304	82,081	667.1%	419,795	649,695	(229,900)	(35.4%)	79,644,425
Estate Tax	(1,887,375)	(2,961,702)	1,074,327	36.3%	130,228	-	130,228	-	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	688,135	503,386	184,749	36.7%	688,196	503,386	184,810	36.7%	6,163,582
Transfer to Municipal Revenue Sharing	(2,442,624)	(2,693,399)	250,775	9.3%	(12,589,245)	(12,314,202)	(275,043)	(2.2%)	(125,953,837)
Transfer from Liquor Commission	2,041	-	2,041	-	5,971	-	5,971	-	0
Transfer from Lottery Commission	4,060,844	3,798,827	262,017	6.9%	8,231,109	8,547,360	(316,251)	(3.7%)	50,334,250
Other Revenues	24,612,447	21,774,388	2,838,059	13.0%	37,128,965	33,457,282	3,671,683	11.0%	218,436,917
Total Collected	89,493,247	89,503,724	(10,478)	(0.0%)	311,897,270	303,103,344	8,793,926	2.9%	2,934,019,883

- NOTES:**
- (1) Included in the above is \$2,442,624 for the month and \$12,589,245 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 Second Month Ending August 30, 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	1,187,495	2,204,534	(1,017,040)	(46.1%)	94,721,687	94,130,146	591,541	0.6%
Service Provider Tax	45,505	(834,833)	880,338	105.5%	4,147,645	2,803,094	1,344,551	48.0%
Individual Income Tax	44,386,435	41,008,817	3,377,618	8.2%	135,215,689	122,520,819	12,694,870	10.4%
Corporate Income Tax	2,275,148	1,350,981	924,167	68.4%	12,762,918	7,923,972	4,838,945	61.1%
Cigarette and Tobacco Tax	16,470,811	9,488,801	6,982,011	73.6%	31,034,312	18,887,159	12,147,154	64.3%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	94,385	68,766	25,619	37.3%	419,795	805,659	(385,864)	(47.9%)
Estate Tax	(1,887,375)	2,352,769	(4,240,144)	(180.2%)	130,228	11,291,841	(11,161,614)	(98.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	688,135	503,539	184,596	36.7%	688,196	507,746	180,451	35.5%
Transfer to Municipal Revenue Sharing	(2,442,624)	(2,230,204)	(212,419)	(9.5%)	(12,589,245)	(11,596,280)	(992,965)	(8.6%)
Transfer from Liquor Commission	2,041	600	1,441	240.2%	5,971	750	5,221	696.2%
Transfer from Lottery Commission	4,060,844	3,860,172	200,672	5.2%	8,231,109	7,813,967	417,143	5.3%
Other Revenues	24,608,156	14,179,019	10,429,137	73.6%	37,124,674	25,216,508	11,908,166	47.2%
Total Collected	89,488,955	71,952,960	17,535,996	24.4%	311,892,979	280,305,381	31,587,597	11.3%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ending August 30, 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	1,080,380	1,570,706	(490,326)	(31.2%)	4,768,641	3,829,715	938,926	24.5%	24,038,018
0300's Aeronautical Gas Tax	24,922	25,751	(829)	(3.2%)	46,465	49,501	(3,036)	(6.1%)	259,018
0400's Alcohol Excise Tax	1,629,018	1,694,856	(65,838)	(3.9%)	3,566,982	3,291,751	275,231	8.4%	15,908,852
0700's Corporation Taxes	236,314	110,266	126,048	114.3%	645,589	220,530	425,059	192.7%	5,530,707
1000's Banking Taxes	1,700,700	1,641,448	59,252	3.6%	3,323,950	3,002,896	321,054	10.7%	19,912,310
1100's Alcoholic Beverages	310,031	207,293	102,738	49.6%	510,995	480,551	30,444	6.3%	3,121,343
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	744,304	463,031	281,273	60.7%	1,385,403	803,855	581,548	72.3%	4,292,310
1400's Business Taxes	631,187	452,723	178,464	39.4%	1,326,789	1,421,519	(94,730)	(6.7%)	7,590,955
1500's Motor Vehicle Licenses	149,912	324,741	(174,829)	(53.8%)	265,266	699,275	(434,010)	(62.1%)	3,999,840
1700's Inland Fisheries & Wildlife	3,957,225	1,079,196	2,878,029	266.7%	6,977,637	2,396,695	4,580,942	191.1%	16,300,487
1900's Hospital Excise & Other	22,917	29,933	(7,016)	(23.4%)	41,957	59,866	(17,909)	(29.9%)	418,037
2000's Fines, Forfeits & Penalties	3,749,083	3,733,102	15,981	0.4%	6,497,216	7,358,316	(861,100)	(11.7%)	42,205,883
2200's Federal Revenues	1,241,093	1,682,379	(441,286)	(26.2%)	2,228,348	3,364,761	(1,136,413)	(33.8%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	32	-	32	-	18,642	-	18,642	-	60,000
2500's Revenues from Private Sources	57,982	217,818	(159,836)	(73.4%)	127,100	435,637	(308,537)	(70.8%)	6,113,819
2600's Current Service Charges	3,824,205	2,630,524	1,193,681	45.4%	5,155,269	4,323,416	831,853	19.2%	28,068,377
2700's Transfers from Other Funds	5,251,747	5,896,678	(644,931)	(10.9%)	241,103	1,705,055	(1,463,952)	(85.9%)	21,157,468
2800's Sales of Property & Equipment	1,395	13,943	(12,548)	(90.0%)	1,615	13,943	(12,328)	(88.4%)	44,600
Total Other Revenues	24,612,447	21,774,388	2,838,059	13.0%	37,128,965	33,457,282	3,671,683	11.0%	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 Second Month Ending August 30, 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	1,080,380	2,021,377	(940,997)	(46.6%)	4,768,641	5,302,759	(534,118)	(10.1%)
0300's Aeronautical Gas Tax	24,922	258,153	(233,231)	(90.3%)	46,465	278,680	(232,215)	(83.3%)
0400's Alcohol Excise Tax	1,629,018	1,716,131	(87,114)	(5.1%)	3,566,982	2,990,615	576,367	19.3%
0700's Corporation Taxes	236,314	121,466	114,848	94.6%	645,589	327,750	317,839	97.0%
1000's Banking Taxes	1,700,700	1,672,460	28,240	1.7%	3,323,950	3,035,500	288,450	9.5%
1100's Alcoholic Beverages	310,031	207,530	102,501	49.4%	510,995	496,610	14,385	2.9%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	744,304	112,469	631,835	561.8%	1,385,403	171,777	1,213,626	706.5%
1400's Business Taxes	631,187	359,623	271,563	75.5%	1,326,789	1,373,996	(47,207)	(3.4%)
1500's Motor Vehicle Licenses	149,912	110,139	39,773	36.1%	265,266	579,251	(313,986)	(54.2%)
1700's Inland Fisheries & Wildlife	3,957,225	2,012,878	1,944,346	96.6%	6,977,637	4,431,905	2,545,732	57.4%
1900's Amnesty, Hosp Excise & Other	22,917	28,028	(5,111)	(18.2%)	41,957	38,488	3,469	9.0%
2000's Fines, Forfeits & Penalties	3,749,083	2,209,396	1,539,687	69.7%	6,497,216	4,972,543	1,524,673	30.7%
2200's Federal Revenues	1,241,093	21,731	1,219,362	5611.1%	2,228,348	89,054	2,139,294	2402.3%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	32	888	(856)	(96.4%)	18,642	7,223	11,420	158.1%
2500's Revenues from Private Sources	57,982	167,014	(109,032)	(65.3%)	127,100	410,605	(283,506)	(69.0%)
2600's Current Service Charges	3,824,205	2,073,542	1,750,663	84.4%	5,155,269	3,428,852	1,726,417	50.3%
2700's Transfers from Other Funds	5,251,747	1,084,477	4,167,270	384.3%	241,103	(2,720,901)	2,962,003	108.7%
2800's Sales of Property & Equipment	1,395	1,716	(321)	(18.7%)	1,615	1,800	(185)	(10.3%)
Total Other Revenues	24,612,447	14,179,019	10,433,428	73.6%	37,128,965	25,216,508	11,912,457	47.2%

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 Second Month Ending August 30, 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	(1,681,626)	2,883,595	(4,565,221)	(158.3%)	19,000,526	21,431,857	(2,431,331)	(11.3%)	234,789,290
Motor Vehicle Registration & Fees	6,911,961	7,859,090	(947,129)	(12.1%)	13,525,942	14,523,531	(997,589)	(6.9%)	88,376,517
Inspection Fees	474,363	379,720	94,643	24.9%	839,582	800,295	39,287	4.9%	4,443,556
Fines, Forfeits & Penalties	148,071	176,053	(27,982)	(15.9%)	284,013	346,783	(62,770)	(18.1%)	2,018,239
Earnings on Investments	129,235	200,000	(70,765)	(35.4%)	129,235	200,000	(70,765)	(35.4%)	1,350,000
All Other	542,484	646,026	(103,542)	(16.0%)	1,091,761	1,265,926	(174,165)	(13.8%)	9,433,331
Total Revenue	6,524,488	12,144,484	(5,619,996)	(46.3%)	34,871,059	38,568,392	(3,697,333)	(9.6%)	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 Second Month Ending August 30, 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	(1,681,626)	796,426	(2,478,052)	(311.1%)	19,000,526	18,528,756	471,770	2.5%
Motor Vehicle Registration & Fees	6,911,961	7,853,863	(941,902)	(12.0%)	13,525,942	14,408,025	(882,083)	(6.1%)
Inspection Fees	474,363	371,222	103,141	27.8%	839,582	778,715	60,867	7.8%
Fines, Forfeits & Penalties	148,071	373,642	(225,571)	(60.4%)	284,013	373,642	(89,629)	(24.0%)
Earnings on Investments	129,235	210,263	(81,027)	(38.5%)	129,235	210,263	(81,027)	(38.5%)
All Other	542,484	686,086	(143,603)	(20.9%)	1,091,761	1,456,791	(365,030)	(25.1%)
Total Revenue	6,524,488	10,291,503	(3,767,015)	(36.6%)	34,871,059	35,756,192	(885,133)	(2.5%)

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