

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	77,072,749	75,441,199	1,631,550	2.2%	359,721,619	360,005,168	(283,549)	(0.1%)	978,142,183
Service Provider Tax	3,562,710	3,010,377	552,333	18.3%	15,992,104	14,194,702	1,797,402	12.7%	48,911,765
Individual Income Tax	104,500,615	99,060,439	5,440,176	5.5%	438,877,548	418,820,664	20,056,884	4.8%	1,274,529,688
Corporate Income Tax	(10,030,546)	2,499,863	(12,530,409)	(501.2%)	45,613,414	54,849,589	(9,236,175)	(16.8%)	167,718,997
Cigarette and Tobacco Tax	14,692,585	13,372,390	1,320,195	9.9%	72,612,504	73,348,101	(735,597)	(1.0%)	165,466,882
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	20,495,000
Insurance Companies Tax	5,419,990	4,781,164	638,826	13.4%	11,621,238	11,842,085	(220,847)	(1.9%)	79,644,425
Estate Tax	1,491,563	3,212,720	(1,721,157)	(53.6%)	18,902,491	9,400,722	9,501,769	101.1%	38,288,045
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	236,429	509,320	(272,891)	(53.6%)	1,919,702	2,407,789	(488,087)	(20.3%)	6,163,582
Transfer to Municipal Revenue Sharing	(8,930,382)	(9,180,606)	250,224	2.7%	(43,870,439)	(43,241,376)	(629,063)	(1.5%)	(125,934,433)
Transfer from Liquor Commission	2,850	-	2,850	-	11,671	-	11,671	-	-
Transfer from Lottery Commission	4,014,758	3,798,827	215,931	5.7%	21,923,100	20,893,547	1,029,553	4.9%	50,334,250
Other Revenues	15,233,533	16,635,297	(1,401,764)	(8.4%)	79,673,390	79,336,145	337,245	0.4%	218,832,674
Total Collected	207,266,854	213,140,990	(5,874,136)	(2.8%)	1,033,285,153	1,012,007,764	21,277,389	2.1%	2,934,190,370

- NOTES: (1) Included in the above is \$9,250,970 for the month and \$44,191,028 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 2005, as adjusted for laws passed by the 122nd Legislature, 1st Session
 (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 Fifth Month Ended November 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	77,072,749	72,804,591	4,268,158	5.9%	359,721,619	347,412,686	12,308,933	3.5%
Service Provider Tax	3,562,710	2,904,928	657,782	22.6%	15,992,104	13,697,481	2,294,623	16.8%
Individual Income Tax	104,500,615	88,172,229	16,328,386	18.5%	438,877,548	399,678,879	39,198,668	9.8%
Corporate Income Tax	(10,030,546)	2,120,808	(12,151,354)	(573.0%)	45,613,414	53,737,876	(8,124,462)	(15.1%)
Cigarette and Tobacco Tax	14,692,585	15,813,814	(1,121,229)	(7.1%)	72,612,504	59,923,163	12,689,341	21.2%
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-
Insurance Companies Tax	5,419,990	4,623,000	796,989	17.2%	11,621,238	11,897,839	(276,601)	(2.3%)
Estate Tax	1,491,563	3,396,200	(1,904,637)	(56.1%)	18,902,491	38,283,547	(19,381,056)	(50.6%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	236,429	525,826	(289,397)	(55.0%)	1,919,702	2,429,322	(509,620)	(21.0%)
Transfer to Municipal Revenue Sharing	(8,930,382)	(8,466,130)	(464,252)	(5.5%)	(43,870,439)	(41,540,873)	(2,329,566)	(5.6%)
Transfer from Liquor Commission	2,850	7,500	(4,650)	(62.0%)	11,671	10,950	721	6.6%
Transfer from Lottery Commission	4,014,758	4,098,208	(83,450)	(2.0%)	21,923,100	20,906,832	1,016,268	4.9%
Other Revenues	15,233,533	17,229,880	(1,996,347)	(11.6%)	79,673,390	78,746,885	926,504	1.2%
Total Collected	207,266,854	203,230,853	4,036,001	2.0%	1,033,285,153	994,744,987	38,540,166	3.9%

STATE OF MAINE

Undedicated Revenues - General Fund
For the Fifth Month Ended November 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	2,661,972	2,481,884	180,088	7.3%	12,802,394	10,736,541	2,065,853	19.2%	24,225,085
0300's Aeronautical Gas Tax	21,378	16,000	5,378	33.6%	114,070	102,501	11,569	11.3%	259,018
0400's Alcohol Excise Tax	1,218,302	1,304,093	(85,791)	(6.6%)	7,882,859	7,650,580	232,279	3.0%	15,908,852
0700's Corporation Taxes	67,485	64,265	3,220	5.0%	922,778	428,326	494,452	115.4%	5,531,012
1000's Banking Taxes	1,661,300	1,571,948	89,352	5.7%	8,402,950	7,844,240	558,710	7.1%	19,912,310
1100's Alcoholic Beverages	459,715	216,181	243,534	112.7%	1,590,990	1,157,671	433,319	37.4%	3,121,343
1200's Amusements Tax	100	-	100	-	2,400	4,000	(1,600)	(40.0%)	4,000
1300's Harness Racing/Parimutuels/Slots	647,831	341,563	306,268	89.7%	3,366,705	1,855,666	1,511,039	81.4%	4,292,310
1400's Business Taxes	889,439	454,016	435,423	95.9%	3,652,214	2,723,891	928,323	34.1%	7,837,580
1500's Motor Vehicle Licenses	350,852	205,171	145,681	71.0%	1,500,846	1,441,359	59,487	4.1%	3,999,840
1700's Inland Fisheries & Wildlife	823,498	1,304,291	(480,793)	(36.9%)	7,699,461	5,950,263	1,749,198	29.4%	16,300,487
1900's Hospital Excise & Other	32,629	29,933	2,696	9.0%	127,707	149,665	(21,958)	(14.7%)	418,037
2000's Fines, Forfeits & Penalties	3,054,878	3,415,900	(361,022)	(10.6%)	16,242,103	17,622,206	(1,380,103)	(7.8%)	42,205,883
2200's Federal Revenues	2,005,610	1,585,204	420,406	26.5%	6,637,097	8,217,548	(1,580,451)	(19.2%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	30,687	-	30,687	-	66,291	15,000	51,291	341.9%	60,000
2500's Revenues from Private Sources	62,246	217,818	(155,572)	(71.4%)	786,222	1,089,092	(302,870)	(27.8%)	6,113,819
2600's Current Service Charges	1,294,862	2,580,159	(1,285,297)	(49.8%)	12,249,009	11,902,570	346,439	2.9%	28,055,137
2700's Transfers from Other Funds	(49,251)	845,871	(895,122)	(105.8%)	(4,389,636)	421,287	(4,810,923)	(1142.0%)	21,132,468
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	16,929	23,739	(6,810)	(28.7%)	44,600
Total Other Revenues	15,233,533	16,635,297	(1,401,764)	(8.4%)	79,673,389	79,336,145	337,244	0.4%	218,832,674

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 Fifth Month Ended November 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	2,661,972	3,194,669	(532,697)	(16.7%)	12,802,394	15,409,559	(2,607,165)	(16.9%)
0300's Aeronautical Gas Tax	21,378	20,208	1,170	5.8%	114,070	471,754	(357,684)	(75.8%)
0400's Alcohol Excise Tax	1,218,302	1,167,801	50,501	4.3%	7,882,859	6,926,160	956,699	13.8%
0700's Corporation Taxes	67,485	99,004	(31,519)	(31.8%)	922,778	920,381	2,397	0.3%
1000's Banking Taxes	1,661,300	1,587,120	74,180	4.7%	8,402,950	7,903,730	499,220	6.3%
1100's Alcoholic Beverages	459,715	216,555	243,160	112.3%	1,590,990	1,169,145	421,845	36.1%
1200's Amusements Tax	100	40	60	150.0%	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	647,831	387,680	260,151	67.1%	3,366,705	733,469	2,633,236	359.0%
1400's Business Taxes	889,439	309,902	579,537	187.0%	3,652,214	2,653,653	998,560	37.6%
1500's Motor Vehicle Licenses	350,852	238,567	112,285	47.1%	1,500,846	1,519,963	(19,117)	(1.3%)
1700's Inland Fisheries & Wildlife	823,498	1,366,256	(542,758)	(39.7%)	7,699,461	7,028,174	671,287	9.6%
1900's Amnesty, Hosp Excise & Other	32,629	50,300	(17,671)	(35.1%)	127,707	139,215	(11,508)	(8.3%)
2000's Fines, Forfeits & Penalties	3,054,878	3,083,769	(28,891)	(0.9%)	16,242,103	13,830,536	2,411,567	17.4%
2200's Federal Revenues	2,005,610	1,958,631	46,979	2.4%	6,637,097	4,799,939	1,837,159	38.3%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	30,687	3,649	27,038	740.9%	66,291	18,871	47,419	251.3%
2500's Revenues from Private Sources	62,246	462,712	(400,466)	(86.5%)	786,222	1,396,384	(610,161)	(43.7%)
2600's Current Service Charges	1,294,862	3,185,394	(1,890,533)	(59.4%)	12,249,009	17,170,699	(4,921,690)	(28.7%)
2700's Transfers from Other Funds	(49,251)	(103,589)	54,339	52.5%	(4,389,636)	(3,367,235)	(1,022,401)	(30.4%)
2800's Sales of Property & Equipment	-	1,212	(1,212)	(100.0%)	16,929	19,777	(2,848)	(14.4%)
Total Other Revenues	15,233,533	17,229,880	(1,996,347)	(11.6%)	79,673,389	78,746,885	926,504	1.2%

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 Fifth Month Ended November 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	18,687,930	19,205,912	(517,982)	(2.7%)	79,276,851	84,142,188	(4,865,337)	(5.8%)	234,769,382
Motor Vehicle Registration & Fees	5,715,351	5,636,219	79,132	1.4%	33,545,832	34,076,813	(530,981)	(1.6%)	88,377,517
Inspection Fees	412,949	459,033	(46,084)	(10.0%)	1,883,687	1,979,906	(96,219)	(4.9%)	4,443,556
Fines, Forfeits & Penalties	145,858	165,406	(19,548)	(11.8%)	762,928	840,872	(77,944)	(9.3%)	2,018,239
Earnings on Investments	85,301	100,000	(14,699)	(14.7%)	376,613	500,000	(123,387)	(24.7%)	1,350,000
All Other	2,582,409	2,286,303	296,106	13.0%	5,143,614	4,831,664	311,950	6.5%	9,433,331
Total Revenue	27,629,798	27,852,873	(223,075)	(0.8%)	120,989,526	126,371,443	(5,381,917)	(4.3%)	340,392,025

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 Fifth Month Ended November 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	18,687,930	17,815,240	872,690	4.9%	79,276,851	78,556,060	720,792	0.9%
Motor Vehicle Registration & Fees	5,715,351	5,769,681	(54,330)	(0.9%)	33,545,832	33,856,608	(310,777)	(0.9%)
Inspection Fees	412,949	457,533	(44,585)	(9.7%)	1,883,687	1,934,973	(51,286)	(2.7%)
Fines, Forfeits & Penalties	145,858	145,359	499	0.3%	762,928	780,476	(17,548)	(2.2%)
Earnings on Investments	85,301	149,251	(63,949)	(42.8%)	376,613	742,565	(365,952)	(49.3%)
All Other	2,582,409	2,368,144	214,265	9.0%	5,143,614	4,826,271	317,342	6.6%
Total Revenue	27,629,798	26,705,209	924,589	3.5%	120,989,526	120,696,954	292,572	0.2%

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