

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 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	175,994,519	172,822,029	3,172,490	1.8%	971,455,721	974,740,367	(3,284,646)	(0.3%)	974,740,367
Service Provider Tax	8,458,522	8,472,167	(13,645)	(0.2%)	49,400,532	48,911,765	488,767	1.0%	48,911,765
Individual Income Tax	184,557,871	174,520,065	10,037,806	5.8%	1,353,934,495	1,347,436,142	6,498,353	0.5%	1,347,436,142
Corporate Income Tax	43,657,636	31,958,578	11,699,058	36.6%	183,851,533	172,038,386	11,813,147	6.9%	172,038,386
Cigarette and Tobacco Tax	13,870,933	14,068,096	(197,163)	(1.4%)	158,953,466	158,502,981	450,485	0.3%	158,502,981
Public Utilities Tax	-	-	-	-	16,317,029	16,891,746	(574,717)	(3.4%)	16,891,746
Insurance Companies Tax	24,230,464	25,876,960	(1,646,496)	(6.4%)	74,452,542	76,336,389	(1,883,847)	(2.5%)	76,336,389
Estate Tax	8,565,760	9,071,874	(506,114)	(5.6%)	54,820,038	55,465,498	(645,460)	(1.2%)	55,465,498
Property Tax - Unorg Territory	972,918	1,446,684	(473,766)	(32.7%)	11,376,293	11,597,312	(221,019)	(1.9%)	11,597,312
Income from Investments	632,836	645,467	(12,631)	(2.0%)	1,215,836	1,517,319	(301,483)	(19.9%)	1,517,319
Transfer to Municipal Revenue Sharing	(21,046,096)	(19,776,411)	(1,269,685)	(6.4%)	(130,490,756)	(129,699,458)	(791,298)	(0.6%)	(129,699,458)
Transfer from Lottery Commission	4,507,956	4,748,329	(240,373)	(5.1%)	50,624,741	50,334,250	290,491	0.6%	50,334,250
Other Revenues	34,340,549	33,629,093	711,456	2.1%	223,683,920	220,834,877	2,849,043	1.3%	220,834,877
Total Collected	478,743,868	457,482,931	21,260,937	4.6%	3,019,595,390	3,004,907,574	14,687,816	0.5%	3,004,907,574

- NOTES: (1) Included in the above is \$21,046,096 for the month and \$130,490,756 year to date, that was set aside for Revenue Sharing with cities and towns. Of this, \$ 26,754,358 was transferred to the Disproportionate Tax Burden Fund
- (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 Twelfth Month Ended June 30, 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	175,994,519	169,478,364	6,516,155	3.8%	971,455,721	946,174,276	25,281,445	2.7%
Service Provider Tax	8,458,522	8,005,372	453,151	5.7%	49,400,532	47,028,431	2,372,101	5.0%
Individual Income Tax	184,557,871	175,599,236	8,958,636	5.1%	1,353,934,495	1,254,510,746	99,423,749	7.9%
Corporate Income Tax	43,657,636	26,686,857	16,970,779	63.6%	183,851,533	188,015,557	(4,164,024)	(2.2%)
Cigarette and Tobacco Tax	13,870,933	17,003,760	(3,132,827)	(18.4%)	158,953,466	156,951,370	2,002,096	1.3%
Public Utilities Tax	-	(6)	6	100.0%	16,317,029	20,627,030	(4,310,001)	(20.9%)
Insurance Companies Tax	24,230,464	24,148,378	82,086	0.3%	74,452,542	76,065,865	(1,613,323)	(2.1%)
Estate Tax	8,565,760	9,260,089	(694,329)	(7.5%)	54,820,038	75,330,514	(20,510,476)	(27.2%)
Property Tax - Unorg Territory	972,918	1,998,906	(1,025,988)	(51.3%)	11,376,293	11,559,305	(183,012)	(1.6%)
Income from Investments	632,836	2,795,797	(2,162,961)	(77.4%)	1,215,836	8,271,870	(7,056,034)	(85.3%)
Transfer to Municipal Revenue Sharing	(21,046,096)	(19,368,261)	(1,677,835)	(8.7%)	(130,490,756)	(124,222,180)	(6,268,576)	(5.0%)
Transfer from Lottery Commission	4,507,956	3,466,296	1,041,660	30.1%	50,624,741	50,879,646	(254,905)	(0.5%)
Other Revenues	34,340,549	36,027,885	(1,687,336)	(4.7%)	223,683,920	220,633,256	3,050,664	1.4%
Total Collected	478,743,868	455,102,672	23,641,196	5.2%	3,019,595,390	2,931,825,685	87,769,705	3.0%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ending June 30, 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	2,751,867	2,140,101	611,766	28.6%	26,334,802	25,786,038	548,764	2.1%	25,786,038
0300's Aeronautical Gas Tax	21,070	24,425	(3,355)	(13.7%)	251,616	252,461	(845)	(0.3%)	252,461
0400's Alcohol Excise Tax	1,666,951	952,055	714,896	75.1%	16,975,910	16,888,325	87,585	0.5%	16,888,325
0700's Corporation Taxes	2,233,144	1,034,907	1,198,237	115.8%	6,639,084	5,815,012	824,072	14.2%	5,815,012
1000's Banking Taxes	1,504,350	1,479,275	25,075	1.7%	22,004,030	21,567,380	436,650	2.0%	21,567,380
1100's Alcoholic Beverages	660,360	432,477	227,883	52.7%	4,168,026	3,726,402	441,624	11.9%	3,726,402
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	620,901	765,677	(144,776)	(18.9%)	8,067,031	8,047,822	19,209	0.2%	8,047,822
1400's Business Taxes	915,290	708,232	207,058	29.2%	9,487,632	8,815,658	671,974	7.6%	8,815,658
1500's Motor Vehicle Licenses	603,111	353,604	249,507	70.6%	4,209,505	4,174,090	35,415	0.8%	4,174,090
1700's Inland Fisheries & Wildlife	1,264,724	1,634,941	(370,217)	(22.6%)	16,401,841	15,705,573	696,268	4.4%	15,705,573
1900's Hospital Excise & Other	33,338	60,745	(27,407)	(45.1%)	373,849	418,037	(44,188)	(10.6%)	418,037
2000's Fines, Forfeits & Penalties	4,530,050	4,007,234	522,816	13.0%	41,415,132	41,918,483	(503,351)	(1.2%)	41,918,483
2200's Federal Revenues	1,727,495	1,855,372	(127,877)	(6.9%)	15,310,753	14,711,475	599,278	4.1%	14,711,475
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	25,093	15,000	10,093	67.3%	116,311	60,000	56,311	93.9%	60,000
2500's Revenues from Private Sources	66,975	132,679	(65,704)	(49.5%)	6,500,030	6,498,894	1,136	0.0%	6,498,894
2600's Current Service Charges	1,904,890	2,910,033	(1,005,143)	(34.5%)	30,255,673	31,600,161	(1,344,488)	(4.3%)	31,600,161
2700's Transfers from Other Funds	13,734,948	15,102,070	(1,367,122)	(9.1%)	15,051,567	14,720,466	331,101	2.2%	14,720,466
2800's Sales of Property & Equipment	75,992	20,266	55,726	275.0%	118,728	125,600	(6,872)	(5.5%)	125,600
Total Other Revenues	34,340,549	33,629,093	711,456	2.1%	223,683,920	220,834,877	2,849,043	1.3%	220,834,877

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 Twelfth Month Ending June 30, 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	2,751,867	2,844,500	(92,633)	(3.3%)	26,334,802	28,055,172	(1,720,370)	(6.1%)
0300's Aeronautical Gas Tax	21,070	20,299	771	3.8%	251,616	605,890	(354,274)	(58.5%)
0400's Alcohol Excise Tax	1,666,951	1,769,690	(102,739)	(5.8%)	16,975,910	15,691,844	1,284,066	8.2%
0700's Corporation Taxes	2,233,144	1,452,507	780,638	53.7%	6,639,084	6,385,452	253,632	4.0%
1000's Banking Taxes	1,504,350	1,620,490	(116,140)	(7.2%)	22,004,030	20,471,110	1,532,920	7.5%
1100's Alcoholic Beverages	660,360	596,661	63,699	10.7%	4,168,026	3,743,166	424,860	11.4%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	620,901	509,106	111,795	22.0%	8,067,031	4,482,192	3,584,839	80.0%
1400's Business Taxes	915,290	1,558,185	(642,895)	(41.3%)	9,487,632	8,777,212	710,420	8.1%
1500's Motor Vehicle Licenses	603,111	274,727	328,383	119.5%	4,209,505	3,454,543	754,962	21.9%
1700's Inland Fisheries & Wildlife	1,264,724	382,485	882,239	230.7%	16,401,841	16,840,080	(438,239)	(2.6%)
1900's Amnesty, Hosp Excise & Other	33,338	40,696	(7,358)	(18.1%)	373,849	383,582	(9,733)	(2.5%)
2000's Fines, Forfeits & Penalties	4,530,050	4,498,530	31,521	0.7%	41,415,132	37,781,055	3,634,077	9.6%
2200's Federal Revenues	1,727,495	2,461,238	(733,742)	(29.8%)	15,310,753	17,987,029	(2,676,276)	(14.9%)
2400's Revenues from Cities & Towns	25,093	17,858	7,235	40.5%	116,311	56,981	59,330	104.1%
2500's Revenues from Private Sources	66,975	(55,158)	122,133	221.4%	6,500,030	5,379,357	1,120,673	20.8%
2600's Current Service Charges	1,904,890	3,289,233	(1,384,344)	(42.1%)	30,255,673	35,196,089	(4,940,416)	(14.0%)
2700's Transfers from Other Funds	13,734,948	14,788,228	(1,053,280)	(7.1%)	15,051,567	15,089,996	(38,429)	(0.3%)
2800's Sales of Property & Equipment	75,992	84,847	(8,855)	(10.4%)	118,728	224,145	(105,416)	(47.0%)
Total Other Revenues	34,340,549	36,154,121	(1,813,572)	(5.0%)	223,683,920	220,607,605	3,076,314	1.4%

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 Twelvth Month Ending June 30, 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	42,112,101	41,458,505	653,596	1.6%	226,824,018	227,484,941	(660,923)	(0.3%)	227,484,941
Motor Vehicle Registration & Fees	10,505,943	9,038,912	1,467,031	16.2%	87,291,874	86,476,317	815,557	0.9%	86,476,317
Inspection Fees	395,714	401,975	(6,261)	(1.6%)	4,342,519	4,379,756	(37,237)	(0.9%)	4,379,756
Fines, Forfeits & Penalties	132,048	183,847	(51,799)	(28.2%)	1,668,000	2,018,239	(350,239)	(17.4%)	2,018,239
Earnings on Investments	279,200	58,357	220,843	378.4%	1,105,987	795,000	310,987	39.1%	795,000
All Other	763,126	661,110	102,016	15.4%	9,588,686	9,603,076	(14,390)	(0.1%)	9,603,076
Total Revenue	54,188,132	51,802,706	2,385,426	4.6%	330,821,084	330,757,329	63,755	0.0%	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 Twelfth Month Ending June 30, 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	42,112,101	39,690,501	2,421,600	6.1%	226,824,018	221,575,309	5,248,709	2.4%
Motor Vehicle Registration & Fees	10,505,943	8,858,626	1,647,317	18.6%	87,291,874	87,658,962	(367,088)	(0.4%)
Inspection Fees	395,714	437,239	(41,525)	(9.5%)	4,342,519	4,373,692	(31,173)	(0.7%)
Fines, Forfeits & Penalties	132,048	158,555	(26,507)	c	1,668,000	1,809,813	(141,813)	(7.8%)
Earnings on Investments	279,200	393,313	(114,113)	(29.0%)	1,105,987	1,833,807	(727,820)	(39.7%)
All Other	763,126	621,130	141,996	22.9%	9,588,686	9,294,574	294,112	3.2%
Total Revenue	54,188,132	50,159,364	4,028,769	8.0%	330,821,084	326,546,157	4,274,927	1.3%

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