

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 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	98,428,040	97,688,620	739,420	0.8%	532,632,786	531,091,737	1,541,049	0.3%	974,740,367
Service Provider Tax	3,973,029	4,559,091	(586,062)	(12.9%)	23,872,777	23,857,966	14,811	0.1%	48,911,765
Individual Income Tax	148,537,510	144,220,000	4,317,510	3.0%	700,695,087	694,240,057	6,455,030	0.9%	1,333,572,271
Corporate Income Tax	6,378,309	8,000,000	(1,621,691)	(20.3%)	79,080,476	97,613,414	(18,532,938)	(19.0%)	199,210,000
Cigarette and Tobacco Tax	11,716,437	11,988,258	(271,821)	(2.3%)	96,340,926	97,597,796	(1,256,870)	(1.3%)	164,502,981
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	19,695,000
Insurance Companies Tax	47,717	7,626	40,091	525.7%	11,583,827	11,497,888	85,939	0.7%	76,336,389
Estate Tax	3,835,804	3,505,457	330,347	9.4%	31,082,351	27,927,299	3,155,052	11.3%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(237,792)	444,197	(681,989)	(153.5%)	1,614,549	2,660,767	(1,046,218)	(39.3%)	4,565,000
Transfer to Municipal Revenue Sharing	(13,123,161)	(12,977,856)	(145,305)	(1.1%)	(68,150,337)	(68,686,961)	536,624	0.8%	(130,378,153)
Transfer from Liquor Commission	3,300	-	3,300	-	14,971	-	14,971	-	-
Transfer from Lottery Commission	4,251,427	3,798,827	452,600	11.9%	29,901,429	29,440,907	460,522	1.6%	50,334,250
Other Revenues	16,326,569	15,563,687	762,882	4.9%	112,598,300	109,838,975	2,759,325	2.5%	215,055,030
<b>Total Collected</b>	<b>280,137,189</b>	<b>276,797,907</b>	<b>3,339,282</b>	<b>1.2%</b>	<b>1,561,553,951</b>	<b>1,567,230,473</b>	<b>(5,676,522)</b>	<b>(0.4%)</b>	<b>3,020,607,710</b>

NOTES: (1) Included in the above is \$13,123,161 for the month and \$68,150,337 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 December 2006

(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 Seventh Month Ended January 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	98,428,040	94,741,670	3,686,370	3.9%	532,632,786	513,456,218	19,176,567	3.7%
Service Provider Tax	3,973,029	4,399,393	(426,364)	(9.7%)	23,872,777	23,022,256	850,521	3.7%
Individual Income Tax	148,537,510	131,958,647	16,578,864	12.6%	700,695,087	655,250,268	45,444,819	6.9%
Corporate Income Tax	6,378,309	4,128,062	2,250,247	54.5%	79,080,476	94,895,605	(15,815,129)	(16.7%)
Cigarette and Tobacco Tax	11,716,437	10,765,660	950,777	8.8%	96,340,926	87,587,651	8,753,275	10.0%
Public Utilities Tax	-	2,264	(2,264)	(100.0%)	(116,564)	2,264	(118,828)	(5247.7%)
Insurance Companies Tax	47,717	5,346	42,371	792.6%	11,583,827	11,890,563	(306,736)	(2.6%)
Estate Tax	3,835,804	1,665,593	2,170,212	130.3%	31,082,351	49,367,404	(18,285,053)	(37.0%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(237,792)	539,841	(777,634)	(144.0%)	1,614,549	3,458,620	(1,844,071)	(53.3%)
Transfer to Municipal Revenue Sharing	(13,123,161)	(11,996,616)	(1,126,545)	(9.4%)	(68,150,337)	(65,617,842)	(2,532,496)	(3.9%)
Transfer from Liquor Commission	3,300	-	3,300	-	14,971	11,850	3,121	26.3%
Transfer from Lottery Commission	4,251,427	3,516,937	734,490	20.9%	29,901,429	28,970,856	930,573	3.2%
Other Revenues	16,326,569	16,288,135	38,434	0.2%	112,598,300	107,308,351	5,289,948	4.9%
<b>Total Collected</b>	<b>280,137,189</b>	<b>256,014,932</b>	<b>24,122,257</b>	<b>9.4%</b>	<b>1,561,553,951</b>	<b>1,519,164,465</b>	<b>42,389,487</b>	<b>2.8%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
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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	1,274,444	1,559,967	(285,523)	(18.3%)	15,440,677	16,522,643	(1,081,966)	(6.5%)	25,786,038
0300's Aeronautical Gas Tax	19,988	18,907	1,081	5.7%	153,854	142,408	11,446	8.0%	252,461
0400's Alcohol Excise Tax	1,127,390	1,150,729	(23,339)	(2.0%)	10,200,177	10,026,239	173,938	1.7%	15,951,087
0700's Corporation Taxes	132,179	70,513	61,666	87.5%	1,122,181	563,108	559,073	99.3%	5,815,012
1000's Banking Taxes	2,482,250	1,724,959	757,291	43.9%	12,928,940	12,291,767	637,173	5.2%	20,567,380
1100's Alcoholic Beverages	319,407	204,022	115,385	56.6%	2,256,940	1,646,438	610,502	37.1%	3,212,395
1200's Amusements Tax	-	-	-	-	2,400	3,000	(600)	(20.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	617,746	525,628	92,118	17.5%	4,631,720	4,394,929	236,791	5.4%	7,224,552
1400's Business Taxes	1,047,353	992,524	54,829	5.5%	5,614,402	5,589,280	25,122	0.4%	10,008,244
1500's Motor Vehicle Licenses	334,309	276,739	57,570	20.8%	2,121,926	1,966,866	155,060	7.9%	3,999,840
1700's Inland Fisheries & Wildlife	1,636,187	1,848,270	(212,083)	(11.5%)	10,018,675	8,551,166	1,467,509	17.2%	15,705,573
1900's Hospital Excise & Other	44,326	35,581	8,745	24.6%	208,212	215,179	(6,967)	(3.2%)	418,037
2000's Fines, Forfeits & Penalties	3,578,192	3,248,981	329,211	10.1%	22,804,295	24,423,468	(1,619,173)	(6.6%)	42,453,483
2200's Federal Revenues	1,332,283	798,549	533,734	66.8%	8,320,298	10,601,299	(2,281,001)	(21.5%)	14,378,708
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,141	-	1,141	-	70,502	30,000	40,502	135.0%	60,000
2500's Revenues from Private Sources	379,921	174,567	205,354	117.6%	1,362,612	1,481,477	(118,865)	(8.0%)	6,104,309
2600's Current Service Charges	1,416,177	2,202,901	(786,724)	(35.7%)	17,821,423	14,675,488	3,145,935	21.4%	30,319,697
2700's Transfers from Other Funds	577,407	729,850	(152,443)	(20.9%)	(2,506,219)	(3,358,603)	852,384	25.4%	12,669,614
2800's Sales of Property & Equipment	5,870	1,000	4,870	487.0%	25,285	72,823	(47,538)	(65.3%)	125,600
<b>Total Other Revenues</b>	<b>16,326,569</b>	<b>15,563,687</b>	<b>762,882</b>	<b>4.9%</b>	<b>112,598,299</b>	<b>109,838,975</b>	<b>2,759,324</b>	<b>2.5%</b>	<b>215,055,030</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 Seventh Month Ended January 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	1,274,444	1,553,480	(279,035)	(18.0%)	15,440,677	17,913,595	(2,472,918)	(13.8%)
0300's Aeronautical Gas Tax	19,988	27,053	(7,064)	(26.1%)	153,854	511,361	(357,507)	(69.9%)
0400's Alcohol Excise Tax	1,127,390	1,100,778	26,613	2.4%	10,200,177	9,069,502	1,130,675	12.5%
0700's Corporation Taxes	132,179	117,297	14,882	12.7%	1,122,181	1,134,713	(12,532)	(1.1%)
1000's Banking Taxes	2,482,250	2,287,090	195,160	8.5%	12,928,940	11,949,520	979,420	8.2%
1100's Alcoholic Beverages	319,407	182,570	136,837	75.0%	2,256,940	1,603,265	653,675	40.8%
1200's Amusements Tax	-	-	-	-	2,400	2,710	(310)	(11.4%)
1300's Harness Racing/Parimutuels/Slots	617,746	564,444	53,303	9.4%	4,631,720	1,662,601	2,969,119	178.6%
1400's Business Taxes	1,047,353	994,609	52,744	5.3%	5,614,402	4,367,670	1,246,731	28.5%
1500's Motor Vehicle Licenses	334,309	141,505	192,803	136.3%	2,121,926	1,793,322	328,604	18.3%
1700's Inland Fisheries & Wildlife	1,636,187	2,039,941	(403,754)	(19.8%)	10,018,675	10,444,896	(426,222)	(4.1%)
1900's Amnesty, Hosp Excise & Other	44,326	29,239	15,087	51.6%	208,212	206,143	2,069	1.0%
2000's Fines, Forfeits & Penalties	3,578,192	2,626,529	951,663	36.2%	22,804,295	19,403,204	3,401,091	17.5%
2200's Federal Revenues	1,332,283	2,639,534	(1,307,251)	(49.5%)	8,320,298	7,498,057	822,241	11.0%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,141	(5,889)	7,030	119.4%	70,502	13,236	57,266	432.7%
2500's Revenues from Private Sources	379,921	278,534	101,386	36.4%	1,362,612	1,854,849	(492,238)	(26.5%)
2600's Current Service Charges	1,416,177	2,026,811	(610,634)	(30.1%)	17,821,423	20,124,301	(2,302,877)	(11.4%)
2700's Transfers from Other Funds	577,407	(316,049)	893,455	282.7%	(2,506,219)	(2,275,358)	(230,861)	(10.1%)
2800's Sales of Property & Equipment	5,870	660	5,210	789.4%	25,285	30,764	(5,479)	(17.8%)
<b>Total Other Revenues</b>	<b>16,326,569</b>	<b>16,288,135</b>	<b>38,434</b>	<b>0.2%</b>	<b>112,598,299</b>	<b>107,308,351</b>	<b>5,289,948</b>	<b>4.9%</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 Seventh Month Ended January 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)	
Fuel Taxes	17,579,769	18,922,448	(1,342,679)	(7.1%)	115,902,925	116,695,671	(792,746)	(0.7%)	227,484,941
Motor Vehicle Registration & Fees	6,426,538	6,302,712	123,826	2.0%	46,098,179	45,940,507	157,672	0.3%	86,476,317
Inspection Fees	272,618	214,587	58,031	27.0%	2,740,108	2,695,339	44,769	1.7%	4,379,756
Fines, Forfeits & Penalties	114,904	156,888	(41,984)	(26.8%)	1,013,164	1,156,778	(143,614)	(12.4%)	2,018,239
Earnings on Investments	43,955	50,000	(6,045)	(12.1%)	469,612	506,643	(37,031)	(7.3%)	795,000
All Other	339,503	572,970	(233,467)	(40.7%)	6,021,032	6,478,076	(457,044)	(7.1%)	9,603,076
<b>Total Revenue</b>	<b>24,777,287</b>	<b>26,219,605</b>	<b>(1,442,318)</b>	<b>(5.5%)</b>	<b>172,245,021</b>	<b>173,473,014</b>	<b>(1,227,993)</b>	<b>(0.7%)</b>	<b>330,757,329</b>

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**STATE OF MAINE**

Undedicated Revenues - Highway Fund  
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 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	17,579,769	18,045,609	(465,840)	(2.6%)	115,902,925	114,789,282	1,113,643	1.0%
Motor Vehicle Registration & Fees	6,426,538	6,514,385	(87,846)	(1.3%)	46,098,179	46,751,990	(653,811)	(1.4%)
Inspection Fees	272,618	213,621	58,997	27.6%	2,740,108	2,673,189	66,919	2.5%
Fines, Forfeits & Penalties	114,904	134,300	(19,397)	(14.4%)	1,013,164	1,056,699	(43,535)	(4.1%)
Earnings on Investments	43,955	90,987	(47,031)	(51.7%)	469,612	956,578	(486,966)	(50.9%)
All Other	339,503	634,557	(295,054)	(46.5%)	6,021,032	6,378,016	(356,984)	(5.6%)
<b>Total Revenue</b>	<b>24,777,287</b>	<b>25,633,458</b>	<b>(856,171)</b>	<b>(3.3%)</b>	<b>172,245,021</b>	<b>172,605,755</b>	<b>(360,735)</b>	<b>(0.2%)</b>

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