

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	96,425,943	96,299,197	126,746	0.1%	96,425,943	96,299,197	126,746	0.1%	1,006,535,426
Service Provider Tax	4,269,330	4,266,226	3,104	0.1%	4,269,330	4,266,226	3,104	0.1%	51,181,910
Individual Income Tax	94,757,222	95,118,505	(361,283)	(0.4%)	94,757,222	95,118,505	(361,283)	(0.4%)	1,382,788,225
Corporate Income Tax	7,127,701	8,500,000	(1,372,299)	(16.1%)	7,127,701	8,500,000	(1,372,299)	(16.1%)	202,052,405
Cigarette and Tobacco Tax	14,365,548	14,743,933	(378,385)	(2.6%)	14,365,548	14,743,933	(378,385)	(2.6%)	163,774,241
Public Utilities Tax	-	-	-	-	-	-	-	-	17,476,987
Insurance Companies Tax	1,787,970	419,295	1,368,675	326.4%	1,787,970	419,295	1,368,675	326.4%	76,751,673
Estate Tax	2,017,094	3,500,000	(1,482,906)	(42.4%)	2,017,094	3,500,000	(1,482,906)	(42.4%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,958,218
Income from Investments	27,352	-	27,352	-	27,352	-	27,352	-	4,500,000
Transfer to Municipal Revenue Sharing	(10,331,590)	(10,413,381)	81,791	0.8%	(10,331,590)	(10,413,381)	81,791	0.8%	(134,770,458)
Transfer from Liquor Commission	1,050	-	1,050	-	1,050	-	1,050	-	0
Transfer from Lottery Commission	4,359,853	3,833,400	526,453	13.7%	4,359,853	3,833,400	526,453	13.7%	49,834,250
Other Revenues	8,443,007	15,188,062	(6,745,055)	(44.4%)	8,443,007	15,188,062	(6,745,055)	(44.4%)	228,321,786
Total Collected	223,250,480	231,455,237	(8,204,757)	(3.5%)	223,250,480	231,455,237	(8,204,757)	(3.5%)	3,105,662,832

- NOTES:
- (1) Included in the above is \$10,331,590 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 July 2007, as adjusted for laws passed by the 122nd Legislature, 2nd 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 First Month Ended July, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 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	96,425,943	93,534,192	2,891,751	3.1%	96,425,943	93,534,192	2,891,751	3.1%
Service Provider Tax	4,269,330	4,102,140	167,190	4.1%	4,269,330	4,102,140	167,190	4.1%
Individual Income Tax	94,757,222	90,829,254	3,927,968	4.3%	94,757,222	90,829,254	3,927,968	4.3%
Corporate Income Tax	7,127,701	10,487,769	(3,360,069)	(32.0%)	7,127,701	10,487,769	(3,360,069)	(32.0%)
Cigarette and Tobacco Tax	14,365,548	14,563,501	(197,953)	(1.4%)	14,365,548	14,563,501	(197,953)	(1.4%)
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	1,787,970	325,410	1,462,559	449.5%	1,787,970	325,410	1,462,559	449.5%
Estate Tax	2,017,094	2,017,603	(509)	(0.0%)	2,017,094	2,017,603	(509)	(0.0%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	27,352	62	27,291	44252.6%	27,352	62	27,291	44252.6%
Transfer to Municipal Revenue Sharing	(10,331,590)	(10,146,621)	(184,969)	(1.8%)	(10,331,590)	(10,146,621)	(184,969)	(1.8%)
Transfer from Liquor Commission	1,050	3,930	(2,880)	(73.3%)	1,050	3,930	(2,880)	(73.3%)
Transfer from Lottery Commission	4,359,853	4,170,265	189,588	4.5%	4,359,853	4,170,265	189,588	4.5%
Other Revenues	8,443,007	12,516,518	(4,073,512)	(32.5%)	8,443,007	12,516,518	(4,073,512)	(32.5%)
Total Collected	223,250,480	222,404,024	846,456	0.4%	223,250,480	222,404,024	846,456	0.4%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,690,715	2,971,755	(281,040)	(9.5%)	2,690,715	2,971,755	(281,040)	(9.5%)	23,155,009
0300's Aeronautical Gas Tax	21,319	24,371	(3,052)	(12.5%)	21,319	24,371	(3,052)	(12.5%)	260,806
0400's Alcohol Excise Tax	1,969,590	1,900,224	69,366	3.7%	1,969,590	1,900,224	69,366	3.7%	16,965,964
0700's Corporation Taxes	202,502	114,013	88,489	77.6%	202,502	114,013	88,489	77.6%	6,079,012
1000's Banking Taxes	955,950	1,659,889	(703,939)	(42.4%)	955,950	1,659,889	(703,939)	(42.4%)	20,565,980
1100's Alcoholic Beverages	297,044	248,411	48,633	19.6%	297,044	248,411	48,633	19.6%	3,726,662
1200's Amusements Tax	-	250	(250)	(100.0%)	-	250	(250)	(100.0%)	3,000
1300's Harness Racing/Parimutuels/Slots	604,104	694,559	(90,455)	(13.0%)	604,104	694,559	(90,455)	(13.0%)	7,899,685
1400's Business Taxes	311,696	728,951	(417,255)	(57.2%)	311,696	728,951	(417,255)	(57.2%)	8,574,072
1500's Motor Vehicle Licenses	168,779	336,327	(167,549)	(49.8%)	168,779	336,327	(167,549)	(49.8%)	4,700,336
1700's Inland Fisheries & Wildlife	2,046,270	503,356	1,542,914	306.5%	2,046,270	503,356	1,542,914	306.5%	16,300,487
1900's Hospital Excise & Other	28,171	22,527	5,644	25.1%	28,171	22,527	5,644	25.1%	418,202
2000's Fines, Forfeits & Penalties	1,708,485	3,532,711	(1,824,226)	(51.6%)	1,708,485	3,532,711	(1,824,226)	(51.6%)	41,112,968
2200's Federal Revenues	342,075	1,307,503	(965,428)	(73.8%)	342,075	1,307,503	(965,428)	(73.8%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	25,945	-	25,945	-	25,945	-	25,945	-	60,000
2500's Revenues from Private Sources	71,482	249,097	(177,615)	(71.3%)	71,482	249,097	(177,615)	(71.3%)	7,126,894
2600's Current Service Charges	1,420,717	4,744,521	(3,323,804)	(70.1%)	1,420,717	4,744,521	(3,323,804)	(70.1%)	31,562,444
2700's Transfers from Other Funds	(4,421,838)	(3,850,403)	(571,435)	(14.8%)	(4,421,838)	(3,850,403)	(571,435)	(14.8%)	24,969,414
2800's Sales of Property & Equipment	-	-	-	-	-	-	-	-	121,000
Total Other Revenues	8,443,007	15,188,062	(6,745,055)	(44.4%)	8,443,007	15,188,062	(6,745,055)	(44.4%)	228,321,786

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, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 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	2,690,715	3,688,262	(997,546)	(27.0%)	2,690,715	3,688,262	(997,546)	(27.0%)
0300's Aeronautical Gas Tax	21,319	21,543	(224)	(1.0%)	21,319	21,543	(224)	(1.0%)
0400's Alcohol Excise Tax	1,969,590	1,937,964	31,626	1.6%	1,969,590	1,937,964	31,626	1.6%
0700's Corporation Taxes	202,502	409,275	(206,774)	(50.5%)	202,502	409,275	(206,774)	(50.5%)
1000's Banking Taxes	955,950	1,623,250	(667,300)	(41.1%)	955,950	1,623,250	(667,300)	(41.1%)
1100's Alcoholic Beverages	297,044	200,964	96,080	47.8%	297,044	200,964	96,080	47.8%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	604,104	641,098	(36,994)	(5.8%)	604,104	641,098	(36,994)	(5.8%)
1400's Business Taxes	311,696	695,603	(383,907)	(55.2%)	311,696	695,603	(383,907)	(55.2%)
1500's Motor Vehicle Licenses	168,779	115,354	53,425	46.3%	168,779	115,354	53,425	46.3%
1700's Inland Fisheries & Wildlife	2,046,270	3,020,412	(974,143)	(32.3%)	2,046,270	3,020,412	(974,143)	(32.3%)
1900's Amnesty, Hosp Excise & Other	28,171	19,040	9,131	48.0%	28,171	19,040	9,131	48.0%
2000's Fines, Forfeits & Penalties	1,708,485	2,748,133	(1,039,648)	(37.8%)	1,708,485	2,748,133	(1,039,648)	(37.8%)
2200's Federal Revenues	342,075	987,255	(645,180)	(65.4%)	342,075	987,255	(645,180)	(65.4%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	25,945	18,610	7,335	39.4%	25,945	18,610	7,335	39.4%
2500's Revenues from Private Sources	71,482	69,117	2,365	3.4%	71,482	69,117	2,365	3.4%
2600's Current Service Charges	1,420,717	1,331,063	89,654	6.7%	1,420,717	1,331,063	89,654	6.7%
2700's Transfers from Other Funds	(4,421,838)	(5,010,644)	588,807	11.8%	(4,421,838)	(5,010,644)	588,807	11.8%
2800's Sales of Property & Equipment	-	220	(220)	(100.0%)	-	220	(220)	(100.0%)
Total Other Revenues	8,443,007	12,516,518	(4,073,512)	(32.5%)	8,443,007	12,516,518	(4,073,512)	(32.5%)

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, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	18,682,143	21,627,326	(2,945,183)	(13.6%)	18,682,143	21,627,326	(2,945,183)	(13.6%)	234,550,398
Motor Vehicle Registration & Fees	6,206,513	6,827,335	(620,822)	(9.1%)	6,206,513	6,827,335	(620,822)	(9.1%)	87,159,239
Inspection Fees	421,380	382,100	39,280	10.3%	421,380	382,100	39,280	10.3%	4,433,458
Fines, Forfeits & Penalties	-	169,106	(169,106)	(100.0%)	-	169,106	(169,106)	(100.0%)	2,018,239
Earnings on Investments	-	-	-	-	-	-	-	-	795,000
All Other	504,918	601,840	(96,922)	(16.1%)	504,918	601,840	(96,922)	(16.1%)	10,190,906
Total Revenue	25,814,953	29,607,707	(3,792,754)	(12.8%)	25,814,953	29,607,707	(3,792,754)	(12.8%)	339,147,240

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, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 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	18,682,143	20,682,152	(2,000,009)	(9.7%)	18,682,143	20,682,152	(2,000,009)	(9.7%)
Motor Vehicle Registration & Fees	6,206,513	6,613,981	(407,468)	(6.2%)	6,206,513	6,613,981	(407,468)	(6.2%)
Inspection Fees	421,380	365,219	56,161	15.4%	421,380	365,219	56,161	15.4%
Fines, Forfeits & Penalties	-	135,942	(135,942)	(100.0%)	-	135,942	(135,942)	(100.0%)
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	504,918	549,277	(44,359)	(8.1%)	504,918	549,277	(44,359)	(8.1%)
Total Revenue	25,814,953	28,346,571	(2,531,618)	(8.9%)	25,814,953	28,346,571	(2,531,618)	(8.9%)

NOTE:

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