

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 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	(2,080,850)	1,222,665	(3,303,515)	(270.2%)	94,345,093	97,521,862	(3,176,769)	(3.3%)	1,006,131,180
Service Provider Tax	(167,790)	47,325	(215,115)	(454.5%)	4,101,540	4,313,551	(212,011)	(4.9%)	51,181,910
Individual Income Tax	52,138,736	46,146,425	5,992,311	13.0%	146,895,958	141,264,930	5,631,028	4.0%	1,382,788,225
Corporate Income Tax	(1,099,888)	4,500,000	(5,599,888)	(124.4%)	6,027,813	13,000,000	(6,972,187)	(53.6%)	202,052,405
Cigarette and Tobacco Tax	16,182,679	16,725,663	(542,984)	(3.2%)	30,548,228	31,469,596	(921,368)	(2.9%)	163,774,241
Public Utilities Tax	347,980	-	347,980	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	51,926	61,550	(9,624)	(15.6%)	1,839,896	480,845	1,359,051	282.6%	76,751,673
Estate Tax	(2,800,286)	(3,500,000)	699,714	20.0%	(783,193)	-	(783,193)	-	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,263,986
Income from Investments	507,457	500,000	7,457	1.5%	534,809	500,000	34,809	7.0%	4,500,000
Transfer to Municipal Revenue Sharing	(2,488,301)	(2,647,738)	159,437	6.0%	(12,819,891)	(13,061,119)	241,228	1.8%	(134,749,842)
Transfer from Liquor Commission	1,650	-	1,650	-	2,700	-	2,700	-	-
Transfer from Lottery Commission	5,119,656	3,833,400	1,286,256	33.6%	9,479,509	7,666,800	1,812,709	23.6%	49,834,250
Other Revenues	25,682,786	16,283,072	9,399,714	57.7%	34,125,792	31,471,134	2,654,658	8.4%	228,430,341
Total Collected	91,395,756	83,172,362	8,223,394	9.9%	314,646,236	314,627,599	18,637	0.0%	3,105,693,525

- NOTES: (1) Included in the above is \$2,488,301 for the month and \$12,819,891 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 Second Month Ended August, 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	(2,080,850)	1,187,495	(3,268,344)	(275.2%)	94,345,093	94,721,687	(376,593)	(0.4%)
Service Provider Tax	(167,790)	45,505	(213,295)	(468.7%)	4,101,540	4,147,645	(46,104)	(1.1%)
Individual Income Tax	52,138,736	44,386,435	7,752,301	17.5%	146,895,958	135,215,689	11,680,269	8.6%
Corporate Income Tax	(1,099,888)	2,275,148	(3,375,036)	(148.3%)	6,027,813	12,762,918	(6,735,105)	(52.8%)
Cigarette and Tobacco Tax	16,182,679	16,470,811	(288,132)	(1.7%)	30,548,228	31,034,312	(486,085)	(1.6%)
Public Utilities Tax	347,980	-	347,980	-	347,980	-	347,980	-
Insurance Companies Tax	51,926	94,385	(42,458)	(45.0%)	1,839,896	419,795	1,420,101	338.3%
Estate Tax	(2,800,286)	(1,887,375)	(912,911)	(48.4%)	(783,193)	130,228	(913,420)	(701.4%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	507,457	688,135	(180,678)	(26.3%)	534,809	688,196	(153,387)	(22.3%)
Transfer to Municipal Revenue Sharing	(2,488,301)	(2,442,624)	(45,677)	(1.9%)	(12,819,891)	(12,589,245)	(230,646)	(1.8%)
Transfer from Liquor Commission	1,650	2,041	(391)	(19.2%)	2,700	5,971	(3,271)	(54.8%)
Transfer from Lottery Commission	5,119,656	4,060,844	1,058,812	26.1%	9,479,509	8,231,109	1,248,400	15.2%
Other Revenues	25,682,786	24,612,447	1,070,339	4.3%	34,125,792	37,128,965	(3,003,173)	(8.1%)
Total Collected	91,395,756	89,493,246	1,902,510	2.1%	314,646,236	311,897,270	2,748,966	0.9%

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 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	1,226,635	1,580,570	(353,935)	(22.4%)	3,917,350	4,552,325	(634,975)	(13.9%)	23,155,009
0300's Aeronautical Gas Tax	24,611	28,193	(3,582)	(12.7%)	45,931	52,564	(6,633)	(12.6%)	260,806
0400's Alcohol Excise Tax	1,678,434	1,583,503	94,931	6.0%	3,648,024	3,483,727	164,297	4.7%	16,965,964
0700's Corporation Taxes	285,644	114,015	171,629	150.5%	488,145	228,028	260,117	114.1%	6,079,012
1000's Banking Taxes	1,703,400	1,659,889	43,511	2.6%	2,659,350	3,319,778	(660,428)	(19.9%)	20,565,980
1100's Alcoholic Beverages	292,847	327,720	(34,873)	(10.6%)	589,891	576,131	13,760	2.4%	3,726,662
1200's Amusements Tax	-	250	(250)	(100.0%)	-	500	(500)	(100.0%)	163,492
1300's Harness Racing/Parimutuels/Slots	832,851	694,559	138,292	19.9%	1,436,955	1,389,118	47,837	3.4%	7,899,685
1400's Business Taxes	338,544	639,403	(300,859)	(47.1%)	650,240	1,368,354	(718,114)	(52.5%)	8,570,678
1500's Motor Vehicle Licenses	181,809	321,750	(139,941)	(43.5%)	350,588	658,077	(307,489)	(46.7%)	4,700,336
1700's Inland Fisheries & Wildlife	4,317,230	570,950	3,746,280	656.1%	6,363,500	1,074,306	5,289,194	492.3%	16,240,944
1900's Hospital Excise & Other	20,476	27,811	(7,335)	(26.4%)	48,647	50,338	(1,691)	(3.4%)	418,202
2000's Fines, Forfeits & Penalties	6,734,928	3,656,812	3,078,116	84.2%	8,443,413	7,189,523	1,253,890	17.4%	41,112,968
2200's Federal Revenues	602,853	1,194,066	(591,213)	(49.5%)	944,928	2,501,569	(1,556,641)	(62.2%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	45,085	-	45,085	-	71,031	-	71,031	-	60,000
2500's Revenues from Private Sources	565,474	199,241	366,233	183.8%	636,956	448,338	188,618	42.1%	7,126,894
2600's Current Service Charges	5,369,482	2,238,918	3,130,564	139.8%	6,790,200	6,983,439	(193,240)	(2.8%)	31,562,444
2700's Transfers from Other Funds	1,432,429	1,445,422	(12,993)	(0.9%)	(2,989,408)	(2,404,981)	(584,427)	(24.3%)	24,980,414
2800's Sales of Property & Equipment	30,052	-	30,052	-	30,052	-	30,052	-	121,000
Total Other Revenues	25,682,786	16,283,072	9,399,714	57.7%	34,125,792	31,471,134	2,654,658	8.4%	228,430,341

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 Ended August 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	1,226,635	1,080,380	146,255	13.5%	3,917,350	4,768,641	(851,291)	(17.9%)
0300's Aeronautical Gas Tax	24,611	24,922	(311)	(1.2%)	45,931	46,465	(535)	(1.2%)
0400's Alcohol Excise Tax	1,678,434	1,629,018	49,416	3.0%	3,648,024	3,566,982	81,043	2.3%
0700's Corporation Taxes	285,644	236,314	49,330	20.9%	488,145	645,589	(157,443)	(24.4%)
1000's Banking Taxes	1,703,400	1,700,700	2,700	0.2%	2,659,350	3,323,950	(664,600)	(20.0%)
1100's Alcoholic Beverages	292,847	310,031	(17,184)	(5.5%)	589,891	510,995	78,896	15.4%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	832,851	744,304	88,546	11.9%	1,436,955	1,385,403	51,553	3.7%
1400's Business Taxes	338,544	631,187	(292,642)	(46.4%)	650,240	1,326,789	(676,549)	(51.0%)
1500's Motor Vehicle Licenses	181,809	149,912	31,897	21.3%	350,588	265,266	85,322	32.2%
1700's Inland Fisheries & Wildlife	4,317,230	3,957,225	360,005	9.1%	6,363,500	6,977,637	(614,137)	(8.8%)
1900's Amnesty, Hosp Excise & Other	20,476	22,917	(2,441)	(10.7%)	48,647	41,957	6,690	15.9%
2000's Fines, Forfeits & Penalties	6,734,928	3,749,083	2,985,845	79.6%	8,443,413	6,497,216	1,946,197	30.0%
2200's Federal Revenues	602,853	1,241,093	(638,240)	(51.4%)	944,928	2,228,348	(1,283,420)	(57.6%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	45,085	32	45,053	139612.8%	71,031	18,642	52,388	281.0%
2500's Revenues from Private Sources	565,474	57,982	507,492	875.3%	636,956	127,100	509,857	401.1%
2600's Current Service Charges	5,369,482	3,824,205	1,545,277	40.4%	6,790,200	5,155,269	1,634,931	31.7%
2700's Transfers from Other Funds	1,432,429	5,251,747	(3,819,318)	(72.7%)	(2,989,408)	241,103	(3,230,511)	(1339.9%)
2800's Sales of Property & Equipment	30,052	1,395	28,657	2054.6%	30,052	1,615	28,437	1761.0%
Total Other Revenues	25,682,786	24,612,447	1,070,339	4.3%	34,125,792	37,128,965	(3,003,173)	(8.1%)

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 Ended August 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	(1,689,082)	(1,682,407)	(6,675)	(0.4%)	16,993,061	19,944,919	(2,951,858)	(14.8%)	234,550,398
Motor Vehicle Registration & Fees	7,858,716	7,000,172	858,544	12.3%	14,065,229	13,827,507	237,722	1.7%	87,290,064
Inspection Fees	484,292	497,095	(12,803)	(2.6%)	905,672	879,195	26,477	3.0%	4,433,458
Fines, Forfeits & Penalties	-	176,550	(176,550)	(100.0%)	-	345,656	(345,656)	(100.0%)	2,018,239
Earnings on Investments	175,292	130,000	45,292	34.8%	175,292	130,000	45,292	34.8%	795,000
All Other	794,873	614,551	180,322	29.3%	1,299,791	1,216,391	83,400	6.9%	10,195,906
Total Revenue	<u>7,624,091</u>	<u>6,735,961</u>	<u>888,130</u>	<u>13.2%</u>	<u>33,439,044</u>	<u>36,343,668</u>	<u>(2,904,624)</u>	<u>(8.0%)</u>	<u>339,283,065</u>

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 Ended August 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	(1,689,082)	(1,681,626)	(7,456)	(0.4%)	16,993,061	19,000,526	(2,007,465)	(10.6%)
Motor Vehicle Registration & Fees	7,858,716	6,911,961	946,755	13.7%	14,065,229	13,525,942	539,287	4.0%
Inspection Fees	484,292	474,363	9,929	2.1%	905,672	839,582	66,090	7.9%
Fines, Forfeits & Penalties	-	148,071	(148,071)	(100.0%)	-	284,013	(284,013)	(100.0%)
Earnings on Investments	175,292	129,235	46,057	35.6%	175,292	129,235	46,057	35.6%
All Other	794,873	542,484	252,389	46.5%	1,299,791	1,091,761	208,030	19.1%
Total Revenue	7,624,091	6,524,488	1,099,603	16.9%	33,439,044	34,871,059	(1,432,015)	(4.1%)

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