

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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	98,465,445	98,155,832	309,613	0.3%	192,810,538	195,677,694	(2,867,156)	(1.5%)	1,006,131,180
Service Provider Tax	4,419,397	4,196,474	222,923	5.3%	8,520,938	8,510,025	10,913	0.1%	51,181,910
Individual Income Tax	118,358,298	116,695,027	1,663,271	1.4%	265,254,256	257,959,957	7,294,299	2.8%	1,382,788,225
Corporate Income Tax	37,994,766	40,750,000	(2,755,234)	(6.8%)	44,022,578	53,750,000	(9,727,422)	(18.1%)	202,052,405
Cigarette and Tobacco Tax	11,867,921	14,129,405	(2,261,484)	(16.0%)	42,416,148	45,599,001	(3,182,853)	(7.0%)	163,774,241
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	63,022	201,119	(138,097)	(68.7%)	1,902,918	681,964	1,220,954	179.0%	76,751,673
Estate Tax	2,323,653	3,500,000	(1,176,347)	(33.6%)	1,540,461	3,500,000	(1,959,540)	(56.0%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,263,986
Income from Investments	419,858	400,000	19,858	5.0%	954,668	900,000	54,668	6.1%	4,500,000
Transfer to Municipal Revenue Sharing	(13,221,133)	(13,249,663)	28,530	0.2%	(26,041,024)	(26,310,782)	269,758	1.0%	(134,749,842)
Transfer from Liquor Commission	2,550	-	2,550	-	5,250	-	5,250	-	0
Transfer from Lottery Commission	4,066,759	4,791,762	(725,003)	(15.1%)	13,546,268	12,458,562	1,087,706	8.7%	49,834,250
Other Revenues	16,690,775	16,997,290	(306,515)	(1.8%)	50,816,567	48,468,424	2,348,143	4.8%	228,430,341
<b>Total Collected</b>	<b>281,451,311</b>	<b>286,567,246</b>	<b>(5,115,935)</b>	<b>(1.8%)</b>	<b>596,097,547</b>	<b>601,194,845</b>	<b>(5,097,298)</b>	<b>(0.8%)</b>	<b>3,105,693,525</b>

- NOTES: (1) Included in the above is \$13,221,133 for the month and \$26,041,024 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 Third Month Ended September 30, 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	98,465,445	95,336,101	3,129,344	3.3%	192,810,538	190,057,787	2,752,751	1.4%
Service Provider Tax	4,419,397	4,035,071	384,326	9.5%	8,520,938	8,182,716	338,222	4.1%
Individual Income Tax	118,358,298	114,238,155	4,120,142	3.6%	265,254,256	249,453,844	15,800,412	6.3%
Corporate Income Tax	37,994,766	37,010,069	984,697	2.7%	44,022,578	49,772,986	(5,750,408)	(11.6%)
Cigarette and Tobacco Tax	11,867,921	13,999,931	(2,132,010)	(15.2%)	42,416,148	45,034,243	(2,618,095)	(5.8%)
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-
Insurance Companies Tax	63,022	130,744	(67,722)	(51.8%)	1,902,918	550,539	1,352,379	245.6%
Estate Tax	2,323,653	13,617,157	(11,293,504)	(82.9%)	1,540,461	13,747,385	(12,206,924)	(88.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	419,858	553,289	(133,431)	(24.1%)	954,668	1,241,486	(286,818)	(23.1%)
Transfer to Municipal Revenue Sharing	(13,221,133)	(12,781,589)	(439,544)	(3.4%)	(26,041,024)	(25,370,834)	(670,190)	(2.6%)
Transfer from Liquor Commission	2,550	2,850	(300)	(10.5%)	5,250	8,821	(3,571)	(40.5%)
Transfer from Lottery Commission	4,066,759	5,417,921	(1,351,162)	(24.9%)	13,546,268	13,649,030	(102,762)	(0.8%)
Other Revenues	16,690,775	15,665,291	1,025,484	6.5%	50,816,567	52,794,256	(1,977,689)	(3.7%)
<b>Total Collected</b>	<b>281,451,311</b>	<b>287,224,990</b>	<b>(5,773,679)</b>	<b>(2.0%)</b>	<b>596,097,547</b>	<b>599,122,260</b>	<b>(3,024,713)</b>	<b>(0.5%)</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 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	3,384,941	2,363,751	1,021,190	43.2%	7,302,291	6,916,076	386,215	5.6%	23,155,009
0300's Aeronautical Gas Tax	25,448	28,360	(2,912)	(10.3%)	71,378	80,924	(9,546)	(11.8%)	260,806
0400's Alcohol Excise Tax	1,631,450	1,791,347	(159,897)	(8.9%)	5,279,474	5,275,074	4,400	0.1%	16,965,964
0700's Corporation Taxes	101,386	74,018	27,368	37.0%	589,531	302,046	287,485	95.2%	6,079,012
1000's Banking Taxes	2,865,400	1,659,889	1,205,511	72.6%	5,524,750	4,979,667	545,083	10.9%	20,565,980
1100's Alcoholic Beverages	354,225	223,430	130,795	58.5%	944,116	799,561	144,555	18.1%	3,726,662
1200's Amusements Tax	-	250	(250)	(100.0%)	-	750	(750)	(100.0%)	163,492
1300's Harness Racing/Parimutuels/Slots	689,988	674,525	15,463	2.3%	2,126,943	2,063,643	63,300	3.1%	7,899,685
1400's Business Taxes	735,010	452,233	282,777	62.5%	1,385,250	1,820,587	(435,337)	(23.9%)	8,570,678
1500's Motor Vehicle Licenses	663,128	325,049	338,079	104.0%	1,013,716	983,126	30,590	3.1%	4,700,336
1700's Inland Fisheries & Wildlife	38,077	1,485,986	(1,447,909)	(97.4%)	6,401,576	2,560,292	3,841,284	150.0%	16,240,944
1900's Hospital Excise & Other	22,607	20,684	1,923	9.3%	71,254	71,022	232	0.3%	418,202
2000's Fines, Forfeits & Penalties	2,594,578	3,484,835	(890,257)	(25.5%)	11,037,991	10,674,358	363,633	3.4%	41,112,968
2200's Federal Revenues	807,690	1,167,871	(360,181)	(30.8%)	1,752,618	3,669,440	(1,916,822)	(52.2%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,579	15,000	(13,421)	(89.5%)	72,610	15,000	57,610	384.1%	60,000
2500's Revenues from Private Sources	47,579	238,015	(190,436)	(80.0%)	684,535	686,353	(1,818)	(0.3%)	7,126,894
2600's Current Service Charges	1,683,836	1,842,466	(158,630)	(8.6%)	8,474,035	8,825,905	(351,870)	(4.0%)	31,562,444
2700's Transfers from Other Funds	1,042,658	1,036,081	6,577	0.6%	(1,946,750)	(1,368,900)	(577,850)	(42.2%)	24,980,414
2800's Sales of Property & Equipment	1,196	113,500	(112,304)	(98.9%)	31,248	113,500	(82,252)	(72.5%)	121,000
<b>Total Other Revenues</b>	<b>16,690,775</b>	<b>16,997,290</b>	<b>(306,515)</b>	<b>(1.8%)</b>	<b>50,816,567</b>	<b>48,468,424</b>	<b>2,348,143</b>	<b>4.8%</b>	<b>228,430,341</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 Third Month Ended September 30, 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	3,384,941	2,823,006	561,935	19.9%	7,302,291	7,591,648	(289,356)	(3.8%)
0300's Aeronautical Gas Tax	25,448	25,069	378	1.5%	71,378	71,535	(156)	(0.2%)
0400's Alcohol Excise Tax	1,631,450	1,816,342	(184,892)	(10.2%)	5,279,474	5,383,324	(103,849)	(1.9%)
0700's Corporation Taxes	101,386	118,487	(17,101)	(14.4%)	589,531	764,075	(174,544)	(22.8%)
1000's Banking Taxes	2,865,400	1,792,250	1,073,150	59.9%	5,524,750	5,116,200	408,550	8.0%
1100's Alcoholic Beverages	354,225	187,241	166,984	89.2%	944,116	698,236	245,880	35.2%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	689,988	681,873	8,115	1.2%	2,126,943	2,067,276	59,667	2.9%
1400's Business Taxes	735,010	855,792	(120,782)	(14.1%)	1,385,250	2,182,581	(797,331)	(36.5%)
1500's Motor Vehicle Licenses	663,128	610,700	52,428	8.6%	1,013,716	875,965	137,750	15.7%
1700's Inland Fisheries & Wildlife	38,077	(801,194)	839,270	104.8%	6,401,576	6,176,444	225,133	3.6%
1900's Amnesty, Hosp Excise & Other	22,607	21,644	963	4.4%	71,254	63,601	7,654	12.0%
2000's Fines, Forfeits & Penalties	2,594,578	3,417,486	(822,908)	(24.1%)	11,037,991	9,914,702	1,123,289	11.3%
2200's Federal Revenues	807,690	1,183,503	(375,813)	(31.8%)	1,752,618	3,411,851	(1,659,233)	(48.6%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,579	3,109	(1,530)	(49.2%)	72,610	21,751	50,859	233.8%
2500's Revenues from Private Sources	47,579	428,672	(381,093)	(88.9%)	684,535	555,771	128,764	23.2%
2600's Current Service Charges	1,683,836	3,694,499	(2,010,663)	(54.4%)	8,474,035	8,849,767	(375,732)	(4.2%)
2700's Transfers from Other Funds	1,042,658	(1,203,905)	2,246,563	186.6%	(1,946,750)	(962,802)	(983,949)	(102.2%)
2800's Sales of Property & Equipment	1,196	10,716	(9,520)	(88.8%)	31,248	12,331	18,917	153.4%
<b>Total Other Revenues</b>	<b>16,690,775</b>	<b>15,665,291</b>	<b>1,025,484</b>	<b>6.5%</b>	<b>50,816,567</b>	<b>52,794,256</b>	<b>(1,977,688)</b>	<b>(3.7%)</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 Third Month Ended September 30, 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	23,141,661	23,212,603	(70,942)	(0.3%)	40,134,721	43,157,522	(3,022,801)	(7.0%)	234,550,398
Motor Vehicle Registration & Fees	5,983,863	6,909,159	(925,296)	(13.4%)	20,049,092	20,736,666	(687,574)	(3.3%)	87,290,064
Inspection Fees	272,878	338,616	(65,738)	(19.4%)	1,178,550	1,217,811	(39,261)	(3.2%)	4,433,458
Fines, Forfeits & Penalties	433,829	168,042	265,787	158.2%	433,829	513,698	(79,869)	(15.5%)	2,018,239
Earnings on Investments	146,771	85,000	61,771	72.7%	322,062	215,000	107,062	49.8%	795,000
All Other	268,646	1,044,772	(776,126)	(74.3%)	1,568,437	2,261,163	(692,726)	(30.6%)	10,195,906
<b>Total Revenue</b>	<b>30,247,648</b>	<b>31,758,192</b>	<b>(1,510,544)</b>	<b>(4.8%)</b>	<b>63,686,692</b>	<b>68,101,860</b>	<b>(4,415,168)</b>	<b>(6.5%)</b>	<b>339,283,065</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 Third Month Ended September 30, 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	23,141,661	22,085,784	1,055,877	4.8%	40,134,721	41,086,310	(951,589)	(2.3%)
Motor Vehicle Registration & Fees	5,983,863	6,778,895	(795,032)	(11.7%)	20,049,092	20,304,837	(255,745)	(1.3%)
Inspection Fees	272,878	317,246	(44,368)	(14.0%)	1,178,550	1,156,828	21,722	1.9%
Fines, Forfeits & Penalties	433,829	169,461	264,368	156.0%	433,829	453,474	(19,645)	(4.3%)
Earnings on Investments	146,771	81,971	64,800	79.1%	322,062	211,206	110,856	52.5%
All Other	268,646	968,992	(700,346)	(72.3%)	1,568,437	2,060,753	(492,316)	(23.9%)
<b>Total Revenue</b>	<b>30,247,648</b>	<b>30,402,349</b>	<b>(154,701)</b>	<b>(0.5%)</b>	<b>63,686,692</b>	<b>65,273,408</b>	<b>(1,586,716)</b>	<b>(2.4%)</b>

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