

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	93,166,456	96,122,662	(2,956,206)	(3.1%)	285,976,994	291,800,356	(5,823,362)	(2.0%)	1,006,131,180
Service Provider Tax	4,649,708	4,416,546	233,162	5.3%	13,170,645	12,926,571	244,074	1.9%	51,181,910
Individual Income Tax	93,194,975	88,266,953	4,928,022	5.6%	358,449,231	346,226,910	12,222,321	3.5%	1,382,788,225
Corporate Income Tax	7,301,509	6,000,000	1,301,509	21.7%	51,324,087	59,750,000	(8,425,913)	(14.1%)	202,052,405
Cigarette and Tobacco Tax	13,646,477	13,012,321	634,156	4.9%	56,062,626	58,611,322	(2,548,696)	(4.3%)	163,774,241
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	7,646,114	6,054,696	1,591,418	26.3%	9,549,032	6,736,660	2,812,372	41.7%	76,751,673
Estate Tax	2,353,464	3,800,000	(1,446,536)	(38.1%)	3,893,925	7,300,000	(3,406,075)	(46.7%)	45,258,169
Property Tax - Unorg Territory	10,238,664	10,403,375	(164,711)	(1.6%)	10,238,664	10,403,375	(164,711)	(1.6%)	12,263,986
Income from Investments	391,643	400,000	(8,357)	(2.1%)	1,346,310	1,300,000	46,310	3.6%	4,500,000
Transfer to Municipal Revenue Sharing	(10,113,945)	(9,935,114)	(178,831)	(1.8%)	(36,154,969)	(36,245,896)	90,927	0.3%	(134,749,842)
Transfer from Liquor Commission	450	-	450	-	5,700	-	5,700	-	0
Transfer from Lottery Commission	4,205,747	3,833,400	372,347	9.7%	17,752,016	16,291,962	1,460,054	9.0%	49,834,250
Other Revenues	13,264,581	15,663,157	(2,398,576)	(15.3%)	64,081,148	64,131,581	(50,433)	(0.1%)	228,430,341
Total Collected	239,945,843	238,037,996	1,907,847	0.8%	836,043,390	839,232,841	(3,189,451)	(0.4%)	3,105,693,525

- NOTES: (1) Included in the above is \$10,113,945 for the month and \$36,154,969 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 Fourth Month Ended October 31, 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	93,166,456	92,591,083	575,373	0.6%	285,976,994	282,648,871	3,328,124	1.2%
Service Provider Tax	4,649,708	4,246,679	403,029	9.5%	13,170,645	12,429,394	741,251	6.0%
Individual Income Tax	93,194,975	84,923,088	8,271,887	9.7%	358,449,231	334,376,933	24,072,298	7.2%
Corporate Income Tax	7,301,509	5,870,974	1,430,535	24.4%	51,324,087	55,643,960	(4,319,873)	(7.8%)
Cigarette and Tobacco Tax	13,646,477	12,885,675	760,802	5.9%	56,062,626	57,919,919	(1,857,293)	(3.2%)
Public Utilities Tax	-	(116,564)	116,564	100.0%	347,980	(116,564)	464,544	398.5%
Insurance Companies Tax	7,646,114	5,650,709	1,995,405	35.3%	9,549,032	6,201,248	3,347,783	54.0%
Estate Tax	2,353,464	3,663,543	(1,310,079)	(35.8%)	3,893,925	17,410,928	(13,517,003)	(77.6%)
Property Tax - Unorg Territory	10,238,664	10,403,375	(164,711)	(1.6%)	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	391,643	441,788	(50,145)	(11.4%)	1,346,310	1,683,273	(336,963)	(20.0%)
Transfer to Municipal Revenue Sharing	(10,113,945)	(9,569,223)	(544,722)	(5.7%)	(36,154,969)	(34,940,057)	(1,214,912)	(3.5%)
Transfer from Liquor Commission	450	-	450	-	5,700	8,821	(3,121)	(35.4%)
Transfer from Lottery Commission	4,205,747	4,259,312	(53,565)	(1.3%)	17,752,016	17,908,342	(156,327)	(0.9%)
Other Revenues	13,264,581	11,645,600	1,618,981	13.9%	64,081,148	64,439,856	(358,708)	(0.6%)
Total Collected	239,945,843	226,896,039	13,049,804	5.8%	836,043,390	826,018,299	10,025,091	1.2%

STATE OF MAINE

Undedicated Revenues - General Fund
For the Fourth Month Ended October 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	1,965,069	2,370,081	(405,012)	(17.1%)	9,267,361	9,286,157	(18,796)	(0.2%)	23,155,009
0300's Aeronautical Gas Tax	21,857	23,934	(2,077)	(8.7%)	93,236	104,858	(11,622)	(11.1%)	260,806
0400's Alcohol Excise Tax	1,475,085	1,285,431	189,654	14.8%	6,754,560	6,560,505	194,055	3.0%	16,965,964
0700's Corporation Taxes	107,069	79,013	28,056	35.5%	696,600	381,059	315,541	82.8%	6,079,012
1000's Banking Taxes	1,635,800	1,659,889	(24,089)	(1.5%)	7,160,550	6,639,556	520,994	7.8%	20,565,980
1100's Alcoholic Beverages	294,505	352,027	(57,522)	(16.3%)	1,238,620	1,151,588	87,032	7.6%	3,726,662
1200's Amusements Tax	2,400	18,082	(15,682)	(86.7%)	2,400	18,832	(16,432)	(87.3%)	163,492
1300's Harness Racing/Parimutuels/Slots	665,669	730,049	(64,380)	(8.8%)	2,792,612	2,793,692	(1,080)	(0.0%)	7,899,685
1400's Business Taxes	678,213	605,361	72,852	12.0%	2,063,464	2,425,948	(362,484)	(14.9%)	8,570,678
1500's Motor Vehicle Licenses	381,981	321,235	60,746	18.9%	1,395,697	1,304,361	91,336	7.0%	4,700,336
1700's Inland Fisheries & Wildlife	262,448	1,235,330	(972,882)	(78.8%)	6,664,024	3,795,622	2,868,402	75.6%	16,240,944
1900's Hospital Excise & Other	22,845	38,175	(15,330)	(40.2%)	94,099	109,197	(15,098)	(13.8%)	418,202
2000's Fines, Forfeits & Penalties	4,940,868	3,276,040	1,664,828	50.8%	15,978,859	13,950,398	2,028,461	14.5%	41,112,968
2200's Federal Revenues	771,980	1,310,057	(538,077)	(41.1%)	2,524,598	4,979,497	(2,454,899)	(49.3%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,634	-	4,634	-	77,244	15,000	62,244	415.0%	60,000
2500's Revenues from Private Sources	467,660	198,988	268,672	135.0%	1,152,195	885,341	266,854	30.1%	7,126,894
2600's Current Service Charges	1,636,938	4,009,342	(2,372,404)	(59.2%)	10,110,973	12,835,247	(2,724,274)	(21.2%)	31,562,444
2700's Transfers from Other Funds	(2,080,715)	(1,849,877)	(230,838)	(12.5%)	(4,027,466)	(3,218,777)	(808,689)	(25.1%)	24,980,414
2800's Sales of Property & Equipment	10,274	-	10,274	-	41,522	113,500	(71,978)	(63.4%)	121,000
Total Other Revenues	13,264,581	15,663,157	(2,398,576)	(15.3%)	64,081,148	64,131,581	(50,433)	(0.1%)	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 Fourth Month Ended October 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	1,965,069	2,548,774	(583,705)	(22.9%)	9,267,361	10,140,422	(873,062)	(8.6%)
0300's Aeronautical Gas Tax	21,857	21,157	700	3.3%	93,236	92,692	544	0.6%
0400's Alcohol Excise Tax	1,475,085	1,281,233	193,852	15.1%	6,754,560	6,664,557	90,003	1.4%
0700's Corporation Taxes	107,069	91,218	15,851	17.4%	696,600	855,293	(158,693)	(18.6%)
1000's Banking Taxes	1,635,800	1,625,450	10,350	0.6%	7,160,550	6,741,650	418,900	6.2%
1100's Alcoholic Beverages	294,505	433,039	(138,534)	(32.0%)	1,238,620	1,131,275	107,346	9.5%
1200's Amusements Tax	2,400	2,300	100	4.3%	2,400	2,300	100	4.3%
1300's Harness Racing/Parimutuels/Slots	665,669	651,599	14,071	2.2%	2,792,612	2,718,874	73,738	2.7%
1400's Business Taxes	678,213	580,193	98,020	16.9%	2,063,464	2,762,775	(699,311)	(25.3%)
1500's Motor Vehicle Licenses	381,981	274,029	107,952	39.4%	1,395,697	1,149,994	245,703	21.4%
1700's Inland Fisheries & Wildlife	262,448	699,520	(437,072)	(62.5%)	6,664,024	6,875,963	(211,939)	(3.1%)
1900's Amnesty, Hosp Excise & Other	22,845	31,478	(8,633)	(27.4%)	94,099	95,078	(979)	(1.0%)
2000's Fines, Forfeits & Penalties	4,940,868	3,272,522	1,668,346	51.0%	15,978,859	13,187,225	2,791,635	21.2%
2200's Federal Revenues	771,980	1,219,636	(447,656)	(36.7%)	2,524,598	4,631,487	(2,106,889)	(45.5%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,634	13,853	(9,218)	(66.5%)	77,244	35,604	41,640	117.0%
2500's Revenues from Private Sources	467,660	168,206	299,454	178.0%	1,152,195	723,977	428,218	59.1%
2600's Current Service Charges	1,636,938	2,104,380	(467,442)	(22.2%)	10,110,973	10,954,147	(843,173)	(7.7%)
2700's Transfers from Other Funds	(2,080,715)	(3,377,584)	1,296,868	38.4%	(4,027,466)	(4,340,385)	312,920	7.2%
2800's Sales of Property & Equipment	10,274	4,598	5,676	123.4%	41,522	16,929	24,593	145.3%
Total Other Revenues	13,264,581	11,645,600	1,618,981	13.9%	64,081,148	64,439,856	(358,707)	(0.6%)

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 Fourth Month Ended October 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	19,176,343	20,371,628	(1,195,285)	(5.9%)	59,311,064	63,529,150	(4,218,086)	(6.6%)	234,550,398
Motor Vehicle Registration & Fees	7,537,506	7,992,362	(454,856)	(5.7%)	27,586,598	28,729,028	(1,142,430)	(4.0%)	87,290,064
Inspection Fees	250,461	329,557	(79,096)	(24.0%)	1,429,011	1,547,368	(118,357)	(7.6%)	4,433,458
Fines, Forfeits & Penalties	-	161,661	(161,661)	(100.0%)	433,829	675,359	(241,530)	(35.8%)	2,018,239
Earnings on Investments	120,888	85,000	35,888	42.2%	442,950	300,000	142,950	47.7%	795,000
All Other	1,440,557	537,895	902,662	167.8%	3,008,994	2,799,058	209,936	7.5%	10,195,906
Total Revenue	28,525,755	29,478,103	(952,348)	(3.2%)	92,212,446	97,579,963	(5,367,517)	(5.5%)	339,283,065

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 Fourth Month Ended October 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	19,176,343	19,502,611	(326,268)	(1.7%)	59,311,064	60,588,921	(1,277,857)	(2.1%)
Motor Vehicle Registration & Fees	7,537,506	7,525,644	11,862	0.2%	27,586,598	27,830,481	(243,883)	(0.9%)
Inspection Fees	250,461	313,911	(63,450)	(20.2%)	1,429,011	1,470,739	(41,728)	(2.8%)
Fines, Forfeits & Penalties	-	163,597	(163,597)	(100.0%)	433,829	617,071	(183,242)	(29.7%)
Earnings on Investments	120,888	80,106	40,782	50.9%	442,950	291,312	151,638	52.1%
All Other	1,440,557	500,451	940,106	187.9%	3,008,994	2,561,204	447,790	17.5%
Total Revenue	28,525,755	28,086,320	439,435	1.6%	92,212,446	93,359,728	(1,147,282)	(1.2%)

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