

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 31, 2008
 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	71,149,229	68,879,381	2,269,848	3.3%	803,752,753	800,541,750	3,211,003	0.4%	978,060,502
Service Provider Tax	4,427,406	5,336,249	(908,843)	(17.0%)	43,297,432	42,579,691	717,741	1.7%	51,181,910
Individual Income Tax	104,901,490	103,276,526	1,624,964	1.6%	1,254,725,319	1,210,409,738	44,315,581	3.7%	1,400,032,225
Corporate Income Tax	3,360,696	8,100,000	(4,739,304)	(58.5%)	146,794,106	140,570,000	6,224,106	4.4%	182,170,000
Cigarette and Tobacco Tax	11,635,544	12,931,123	(1,295,579)	(10.0%)	137,377,060	140,496,682	(3,119,622)	(2.2%)	154,786,180
Public Utilities Tax	16,510,492	17,476,987	(966,495)	(5.5%)	16,858,472	17,476,987	(618,515)	(3.5%)	17,476,987
Insurance Companies Tax	12,662,623	14,792,658	(2,130,035)	(14.4%)	49,541,506	52,033,349	(2,491,843)	(4.8%)	76,751,673
Estate Tax	3,454,507	3,800,000	(345,493)	(9.1%)	29,094,587	33,900,000	(4,805,413)	(14.2%)	44,562,240
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	(178,753)	400,000	(578,753)	(144.7%)	1,493,677	552,018	941,659	170.6%	952,018
Transfer to Municipal Revenue Sharing	(9,375,780)	(9,508,343)	132,563	1.4%	(114,677,050)	(111,899,160)	(2,777,890)	(2.5%)	(133,183,678)
Transfer from Lottery Commission	4,879,543	4,695,608	183,935	3.9%	45,586,465	45,077,771	508,694	1.1%	48,834,250
Other Revenues	24,556,115	16,219,803	8,336,312	51.4%	183,999,503	179,054,118	4,945,385	2.8%	206,171,173
Total Collected	247,983,111	246,399,992	1,583,119	0.6%	2,608,082,492	2,561,196,319	46,886,173	1.8%	3,040,407,466

- NOTES: (1) Included in the above is \$9,375,780 for the month and \$114,677,050 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 March 2008
 (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 Eleventh Month Ended May 31, 2008 and 2007
 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	71,149,229	67,536,411	3,612,818	5.3%	803,752,753	795,461,203	8,291,550	1.0%
Service Provider Tax	4,427,406	5,944,411	(1,517,005)	(25.5%)	43,297,432	40,942,009	2,355,422	5.8%
Individual Income Tax	104,901,490	101,176,024	3,725,466	3.7%	1,254,725,319	1,169,376,624	85,348,695	7.3%
Corporate Income Tax	3,360,696	7,456,077	(4,095,381)	(54.9%)	146,794,106	140,193,898	6,600,209	4.7%
Cigarette and Tobacco Tax	11,635,544	13,425,179	(1,789,635)	(13.3%)	137,377,060	145,082,533	(7,705,473)	(5.3%)
Public Utilities Tax	16,510,492	18,171,425	(1,660,933)	(9.1%)	16,858,472	16,317,029	541,443	3.3%
Insurance Companies Tax	12,662,623	17,508,288	(4,845,665)	(27.7%)	49,541,506	50,222,078	(680,572)	(1.4%)
Estate Tax	3,454,507	4,274,240	(819,733)	(19.2%)	29,094,587	46,254,278	(17,159,691)	(37.1%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	(178,753)	(339,415)	160,661	47.3%	1,493,677	583,000	910,676	156.2%
Transfer to Municipal Revenue Sharing	(9,375,780)	(9,287,759)	(88,021)	(0.9%)	(114,677,050)	(109,444,660)	(5,232,390)	(4.8%)
Transfer from Lottery Commission	4,879,543	4,077,800	801,743	19.7%	45,586,465	46,116,786	(530,321)	(1.1%)
Other Revenues	24,556,115	22,829,752	1,726,363	7.6%	183,999,503	189,343,371	(5,343,868)	(2.8%)
Total Collected	247,983,111	252,772,432	(4,789,322)	(1.9%)	2,608,082,492	2,540,851,522	67,230,970	2.6%

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ending May 31, 2008
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	948,820	772,668	176,152	22.8%	19,176,264	18,341,888	834,376	4.5%	20,328,647
0300's Aeronautical Gas Tax	17,918	19,332	(1,414)	(7.3%)	227,361	247,397	(20,036)	(8.1%)	247,397
0400's Alcohol Excise Tax	1,463,712	1,434,479	29,233	2.0%	15,731,575	15,688,804	42,771	0.3%	17,320,964
0700's Corporation Taxes	1,184,143	1,341,308	(157,165)	(11.7%)	4,872,321	5,586,372	(714,051)	(12.8%)	6,646,012
1000's Banking Taxes	2,033,250	1,723,849	309,401	17.9%	21,894,920	20,705,945	1,188,975	5.7%	22,429,810
1100's Alcoholic Beverages	612,990	321,742	291,248	90.5%	3,673,170	3,597,534	75,636	2.1%	3,947,162
1200's Amusements Tax	-	250	(250)	(100.0%)	2,510	2,750	(240)	(8.7%)	3,000
1300's Harness Racing/Parimutuels/Slots	755,156	699,940	55,216	7.9%	7,148,998	7,242,355	(93,357)	(1.3%)	7,922,262
1400's Business Taxes	1,010,429	738,246	272,183	36.9%	6,658,802	6,722,025	(63,223)	(0.9%)	7,416,371
1500's Motor Vehicle Licenses	391,531	321,326	70,205	21.8%	4,268,130	3,826,735	441,395	11.5%	4,215,511
1700's Inland Fisheries & Wildlife	1,385,527	1,016,759	368,768	36.3%	14,820,393	15,085,123	(264,730)	(1.8%)	16,240,944
1900's Hospital Excise & Other	36,694	32,840	3,854	11.7%	352,574	385,865	(33,291)	(8.6%)	418,202
2000's Fines, Forfeits & Penalties	3,505,253	3,594,088	(88,835)	(2.5%)	40,177,729	38,958,435	1,219,294	3.1%	42,621,718
2200's Federal Revenues	1,176,660	739,911	436,749	59.0%	9,518,766	8,325,380	1,193,386	14.3%	8,996,438
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,720	-	4,720	-	117,309	45,000	72,309	160.7%	60,000
2500's Revenues from Private Sources	5,633,890	132,547	5,501,343	4150.5%	7,888,266	7,966,953	(78,687)	(1.0%)	8,099,500
2600's Current Service Charges	1,518,544	1,879,237	(360,693)	(19.2%)	21,952,936	21,257,416	695,520	3.3%	23,300,318
2700's Transfers from Other Funds	2,870,498	1,451,281	1,419,217	97.8%	5,394,668	4,857,001	537,667	11.1%	15,743,277
2800's Sales of Property & Equipment	6,380	-	6,380	-	122,813	211,140	(88,327)	(41.8%)	213,640
Total Other Revenues	24,556,115	16,219,803	8,336,312	51.4%	183,999,503	179,054,118	4,945,385	2.8%	206,171,173

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 Eleventh Month Ending May 31, 2008 and 2007
 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	948,820	1,041,959	(93,140)	(8.9%)	19,176,264	23,582,935	(4,406,671)	(18.7%)
0300's Aeronautical Gas Tax	17,918	18,653	(735)	(3.9%)	227,361	230,546	(3,186)	(1.4%)
0400's Alcohol Excise Tax	1,463,712	1,386,613	77,100	5.6%	15,731,575	15,308,960	422,615	2.8%
0700's Corporation Taxes	1,184,143	727,189	456,954	62.8%	4,872,321	4,405,940	466,381	10.6%
1000's Banking Taxes	2,033,250	1,820,600	212,650	11.7%	21,894,920	20,499,680	1,395,240	6.8%
1100's Alcoholic Beverages	612,990	376,522	236,468	62.8%	3,673,170	3,507,665	165,504	4.7%
1200's Amusements Tax	-	-	-	-	2,510	2,400	110	4.6%
1300's Harness Racing/Parimutuels/Slots	755,156	778,377	(23,222)	(3.0%)	7,148,998	7,446,130	(297,132)	(4.0%)
1400's Business Taxes	1,010,429	623,954	386,475	61.9%	6,658,802	8,572,341	(1,913,539)	(22.3%)
1500's Motor Vehicle Licenses	391,531	297,827	93,704	31.5%	4,268,130	3,606,394	661,736	18.3%
1700's Inland Fisheries & Wildlife	1,385,527	983,281	402,246	40.9%	14,820,393	15,137,117	(316,724)	(2.1%)
1900's Amnesty, Hosp Excise & Other	36,694	35,209	1,485	4.2%	352,574	340,511	12,063	3.5%
2000's Fines, Forfeits & Penalties	3,505,253	3,653,810	(148,557)	(4.1%)	40,177,729	36,885,082	3,292,647	8.9%
2200's Federal Revenues	1,176,660	1,427,692	(251,033)	(17.6%)	9,518,766	13,583,258	(4,064,492)	(29.9%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,720	12,739	(8,019)	(62.9%)	117,309	91,218	26,090	28.6%
2500's Revenues from Private Sources	5,633,890	4,461,678	1,172,212	26.3%	7,888,266	6,433,055	1,455,211	22.6%
2600's Current Service Charges	1,518,544	3,839,615	(2,321,071)	(60.5%)	21,952,936	28,350,783	(6,397,847)	(22.6%)
2700's Transfers from Other Funds	2,870,498	1,344,033	1,526,465	113.6%	5,394,668	1,316,617	4,078,050	309.7%
2800's Sales of Property & Equipment	6,380	-	6,380	-	122,813	42,737	80,076	187.4%
Total Other Revenues	24,556,115	22,829,752	1,726,363	7.6%	183,999,503	189,343,371	(5,343,868)	(2.8%)

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 Eleventh Month Ending May 31, 2008
 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	15,446,097	16,528,414	(1,082,317)	(6.5%)	182,876,389	183,476,047	(599,659)	(0.3%)	223,368,718
Motor Vehicle Registration & Fees	8,389,650	8,245,521	144,129	1.7%	76,299,955	76,801,694	(501,739)	(0.7%)	85,953,481
Inspection Fees	214,390	447,532	(233,142)	(52.1%)	3,507,371	4,130,498	(623,127)	(15.1%)	4,468,458
Fines, Forfeits & Penalties	146,854	150,000	(3,146)	(2.1%)	1,611,243	1,644,050	(32,807)	(2.0%)	1,794,049
Earnings on Investments	-	75,000	(75,000)	(100.0%)	1,111,891	975,000	136,891	14.0%	1,000,000
All Other	809,040	702,043	106,997	15.2%	8,984,850	9,134,300	(149,450)	(1.6%)	9,771,333
Total Revenue	25,006,030	26,148,510	(1,142,480)	(4.4%)	274,391,698	276,161,589	(1,769,891)	(0.6%)	326,356,039

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 Eleventh Month Ending May 31, 2008 and 2007
 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	15,446,097	16,379,439	(933,342)	(5.7%)	182,876,389	184,711,916	(1,835,528)	(1.0%)
Motor Vehicle Registration & Fees	8,389,650	8,098,858	290,792	3.6%	76,299,955	76,785,931	(485,976)	(0.6%)
Inspection Fees	214,390	369,830	(155,440)	(42.0%)	3,507,371	3,946,805	(439,434)	(11.1%)
Fines, Forfeits & Penalties	146,854	105,933	40,921	38.6%	1,611,243	1,535,952	75,291	4.9%
Earnings on Investments	-	126,787	(126,787)	(100.0%)	1,111,891	826,786	285,105	34.5%
All Other	809,040	597,685	211,355	35.4%	8,984,850	8,825,559	159,291	1.8%
Total Revenue	25,006,030	25,678,532	(672,502)	(2.6%)	274,391,698	276,632,949	(2,241,251)	(0.8%)

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