

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 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	179,304,525	177,518,752	1,785,773	1.0%	983,057,278	978,060,502	4,996,776	0.5%	978,060,502
Service Provider Tax	8,803,232	8,602,219	201,013	2.3%	52,100,664	51,181,910	918,754	1.8%	51,181,910
Individual Income Tax	188,742,885	189,637,583	(894,698)	(0.5%)	1,443,468,204	1,400,047,321	43,420,883	3.1%	1,400,047,321
Corporate Income Tax	37,720,462	41,600,000	(3,879,538)	(9.3%)	184,514,568	182,170,000	2,344,568	1.3%	182,170,000
Cigarette and Tobacco Tax	13,122,372	14,289,498	(1,167,126)	(8.2%)	150,499,432	154,786,180	(4,286,748)	(2.8%)	154,786,180
Public Utilities Tax	-	-	-	-	16,858,472	17,476,987	(618,515)	(3.5%)	17,476,987
Insurance Companies Tax	22,751,026	24,718,324	(1,967,298)	(8.0%)	72,292,532	76,751,673	(4,459,141)	(5.8%)	76,751,673
Estate Tax	10,795,990	10,662,240	133,750	1.3%	39,890,577	44,562,240	(4,671,663)	(10.5%)	44,562,240
Property Tax - Unorg Territory	1,978,417	2,208,611	(230,194)	(10.4%)	12,217,081	12,611,986	(394,905)	(3.1%)	12,611,986
Income from Investments	(419,533)	398,630	(818,163)	(205.2%)	1,074,143	950,648	123,495	13.0%	950,648
Transfer to Municipal Revenue Sharing	(21,143,126)	(21,285,288)	142,162	0.7%	(135,820,176)	(133,184,448)	(2,635,728)	(2.0%)	(133,184,448)
Transfer from Lottery Commission	3,904,622	4,076,479	(171,857)	(4.2%)	49,491,086	49,154,250	336,836	0.7%	49,154,250
Other Revenues	34,175,627	27,117,055	7,058,572	26.0%	218,175,129	206,171,173	12,003,956	5.8%	206,171,173
Total Collected	479,736,499	479,544,103	192,396	0.0%	3,087,818,991	3,040,740,422	47,078,569	1.5%	3,040,740,422

NOTES: (1) Included in the above is \$21,143,126 for the month and \$135,820,176 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 Twelfth Month Ended June 30, 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	179,304,525	175,994,519	3,310,007	1.9%	983,057,278	971,455,721	11,601,557	1.2%
Service Provider Tax	8,803,232	8,458,522	344,710	4.1%	52,100,664	49,400,532	2,700,132	5.5%
Individual Income Tax	188,742,885	184,557,871	4,185,014	2.3%	1,443,468,204	1,353,934,495	89,533,709	6.6%
Corporate Income Tax	37,720,462	43,657,636	(5,937,173)	(13.6%)	184,514,568	183,851,533	663,035	0.4%
Cigarette and Tobacco Tax	13,122,372	13,870,933	(748,561)	(5.4%)	150,499,432	158,953,466	(8,454,034)	(5.3%)
Public Utilities Tax	-	-	-	-	16,858,472	16,317,029	541,443	3.3%
Insurance Companies Tax	22,751,026	24,230,464	(1,479,438)	(6.1%)	72,292,532	74,452,542	(2,160,010)	(2.9%)
Estate Tax	10,795,990	8,565,760	2,230,230	26.0%	39,890,577	54,820,038	(14,929,461)	(27.2%)
Property Tax - Unorg Territory	1,978,417	972,918	1,005,499	103.3%	12,217,081	11,376,293	840,788	7.4%
Income from Investments	(419,533)	632,836	(1,052,369)	(166.3%)	1,074,143	1,215,836	(141,693)	(11.7%)
Transfer to Municipal Revenue Sharing	(21,143,126)	(21,046,096)	(97,030)	(0.5%)	(135,820,176)	(130,490,756)	(5,329,420)	(4.1%)
Transfer from Lottery Commission	3,904,622	4,507,956	(603,334)	(13.4%)	49,491,086	50,624,741	(1,133,655)	(2.2%)
Other Revenues	34,175,627	34,340,549	(164,922)	(0.5%)	218,175,129	223,683,920	(5,508,791)	(2.5%)
Total Collected	479,736,499	478,743,868	992,631	0.2%	3,087,818,991	3,019,595,390	68,223,601	2.3%

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ending June 30, 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	2,097,808	1,986,759	111,049	5.6%	21,274,071	20,328,647	945,424	4.7%	20,328,647
0300's Aeronautical Gas Tax	21,814	-	21,814	-	249,175	247,397	1,778	0.7%	247,397
0400's Alcohol Excise Tax	1,672,047	1,632,160	39,887	2.4%	17,403,622	17,320,964	82,658	0.5%	17,320,964
0700's Corporation Taxes	1,833,366	1,059,640	773,726	73.0%	6,705,686	6,646,012	59,674	0.9%	6,646,012
1000's Banking Taxes	1,743,900	1,723,865	20,035	1.2%	23,638,820	22,429,810	1,209,010	5.4%	22,429,810
1100's Alcoholic Beverages	475,741	349,628	126,113	36.1%	4,148,911	3,947,162	201,749	5.1%	3,947,162
1200's Amusements Tax	-	250	(250)	(100.0%)	2,510	3,000	(490)	(16.3%)	3,000
1300's Harness Racing/Parimutuels/Slots	557,938	679,907	(121,969)	(17.9%)	7,706,936	7,922,262	(215,326)	(2.7%)	7,922,262
1400's Business Taxes	1,263,617	694,346	569,271	82.0%	7,922,419	7,416,371	506,048	6.8%	7,416,371
1500's Motor Vehicle Licenses	487,281	388,776	98,505	25.3%	4,755,411	4,215,511	539,900	12.8%	4,215,511
1700's Inland Fisheries & Wildlife	862,923	1,155,821	(292,898)	(25.3%)	15,683,316	16,240,944	(557,628)	(3.4%)	16,240,944
1900's Hospital Excise & Other	33,038	32,337	701	2.2%	385,612	418,202	(32,590)	(7.8%)	418,202
2000's Fines, Forfeits & Penalties	4,287,804	3,663,283	624,521	17.0%	44,465,534	42,621,718	1,843,816	4.3%	42,621,718
2200's Federal Revenues	1,521,598	671,058	850,540	126.7%	11,040,364	8,996,438	2,043,926	22.7%	8,996,438
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	46,142	15,000	31,142	207.6%	163,451	60,000	103,451	172.4%	60,000
2500's Revenues from Private Sources	134,652	132,547	2,105	1.6%	8,022,919	8,099,500	(76,581)	(0.9%)	8,099,500
2600's Current Service Charges	4,203,924	2,042,902	2,161,022	105.8%	26,156,860	23,300,318	2,856,542	12.3%	23,300,318
2700's Transfers from Other Funds	12,927,933	10,886,276	2,041,657	18.8%	18,322,600	15,743,277	2,579,323	16.4%	15,743,277
2800's Sales of Property & Equipment	4,101	2,500	1,601	64.0%	126,914	213,640	(86,726)	(40.6%)	213,640
Total Other Revenues	34,175,627	27,117,055	7,058,572	26.0%	218,175,129	206,171,173	12,003,956	5.8%	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 Twelfth Month Ending June 30, 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	2,097,808	2,751,867	(654,059)	(23.8%)	21,274,071	26,334,802	(5,060,731)	(19.2%)
0300's Aeronautical Gas Tax	21,814	21,070	744	3.5%	249,175	251,616	(2,441)	(1.0%)
0400's Alcohol Excise Tax	1,672,047	1,666,951	5,096	0.3%	17,403,622	16,975,910	427,712	2.5%
0700's Corporation Taxes	1,833,366	2,233,144	(399,779)	(17.9%)	6,705,686	6,639,084	66,602	1.0%
1000's Banking Taxes	1,743,900	1,504,350	239,550	15.9%	23,638,820	22,004,030	1,634,790	7.4%
1100's Alcoholic Beverages	475,741	660,360	(184,619)	(28.0%)	4,148,911	4,168,026	(19,115)	(0.5%)
1200's Amusements Tax	-	-	-	-	2,510	2,400	110	4.6%
1300's Harness Racing/Parimutuels/Slots	557,938	620,901	(62,963)	(10.1%)	7,706,936	8,067,031	(360,095)	(4.5%)
1400's Business Taxes	1,263,617	915,290	348,327	38.1%	7,922,419	9,487,632	(1,565,213)	(16.5%)
1500's Motor Vehicle Licenses	487,281	603,111	(115,830)	(19.2%)	4,755,411	4,209,505	545,906	13.0%
1700's Inland Fisheries & Wildlife	862,923	1,264,724	(401,801)	(31.8%)	15,683,316	16,401,841	(718,525)	(4.4%)
1900's Amnesty, Hosp Excise & Other	33,038	33,338	(300)	(0.9%)	385,612	373,849	11,763	3.1%
2000's Fines, Forfeits & Penalties	4,287,804	4,530,050	(242,246)	(5.3%)	44,465,534	41,415,132	3,050,402	7.4%
2200's Federal Revenues	1,521,598	1,727,495	(205,897)	(11.9%)	11,040,364	15,310,753	(4,270,389)	(27.9%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	46,142	25,093	21,049	83.9%	163,451	116,311	47,140	40.5%
2500's Revenues from Private Sources	134,652	66,975	67,678	101.0%	8,022,919	6,500,030	1,522,889	23.4%
2600's Current Service Charges	4,203,924	1,904,890	2,299,035	120.7%	26,156,860	30,255,673	(4,098,813)	(13.5%)
2700's Transfers from Other Funds	12,927,933	13,734,949	(807,017)	(5.9%)	18,322,600	15,051,567	3,271,033	21.7%
2800's Sales of Property & Equipment	4,101	75,992	(71,891)	(94.6%)	126,914	118,728	8,185	6.9%
Total Other Revenues	34,175,627	34,340,549	(164,922)	(0.5%)	218,175,129	223,683,920	(5,508,790)	(2.5%)

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 Twelfth Month Ending June 30, 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	42,358,951	39,892,671	2,466,280	6.2%	225,235,339	223,368,718	1,866,621	0.8%	223,368,718
Motor Vehicle Registration & Fees	9,794,883	9,151,787	643,096	7.0%	86,094,837	85,953,481	141,356	0.2%	85,953,481
Inspection Fees	686,503	337,960	348,543	103.1%	4,193,874	4,468,458	(274,584)	(6.1%)	4,468,458
Fines, Forfeits & Penalties	136,743	149,999	(13,256)	(8.8%)	1,747,986	1,794,049	(46,063)	(2.6%)	1,794,049
Earnings on Investments	40,600	25,000	15,600	62.4%	1,152,491	1,000,000	152,491	15.2%	1,000,000
All Other	727,201	637,033	90,168	14.2%	9,712,051	9,771,333	(59,282)	(0.6%)	9,771,333
Total Revenue	53,744,880	50,194,450	3,550,430	7.1%	328,136,579	326,356,039	1,780,540	0.5%	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 Twelfth Month Ending June 30, 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	42,358,951	42,112,102	246,849	0.6%	225,235,339	226,824,018	(1,588,679)	(0.7%)
Motor Vehicle Registration & Fees	9,794,883	10,505,944	(711,061)	(6.8%)	86,094,837	87,291,875	(1,197,038)	(1.4%)
Inspection Fees	686,503	395,714	290,789	73.5%	4,193,874	4,342,519	(148,645)	(3.4%)
Fines, Forfeits & Penalties	136,743	132,048	4,695	c	1,747,986	1,668,000	79,986	4.8%
Earnings on Investments	40,600	279,200	(238,600)	(85.5%)	1,152,491	1,105,986	46,505	4.2%
All Other	727,201	763,127	(35,926)	(4.7%)	9,712,051	9,588,686	123,365	1.3%
Total Revenue	53,744,880	54,188,135	(443,255)	(0.8%)	328,136,579	330,821,084	(2,684,505)	(0.8%)

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