

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2008
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	1,216,114	(2,024,667)	3,240,781	160.1%	99,553,816	97,020,140	2,533,676	2.6%	1,008,092,337
Service Provider Tax	157,629	(163,260)	320,889	196.6%	4,759,315	4,293,734	465,581	10.8%	53,452,742
Individual Income Tax	29,252,031	47,030,000	(17,777,969)	(37.8%)	141,602,136	151,241,492	(9,639,356)	(6.4%)	1,397,767,286
Corporate Income Tax	266,189	(300,000)	566,189	188.7%	7,644,423	5,730,000	1,914,423	33.4%	196,994,770
Cigarette and Tobacco Tax	14,615,552	16,170,769	(1,555,217)	(9.6%)	29,204,588	30,477,010	(1,272,422)	(4.2%)	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	28,445	74,073	(45,628)	(61.6%)	1,347,883	1,012,594	335,289	33.1%	77,169,754
Estate Tax	(4,317,215)	(3,800,000)	(517,215)	(13.6%)	(1,617,415)	-	(1,617,415)	-	49,524,882
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,229,199
Income from Investments	115,265	(111,472)	226,737	203.4%	120,230	(100,633)	220,863	219.5%	(3,204,682)
Transfer to Municipal Revenue Sharing	(1,575,490)	(2,271,646)	696,156	30.6%	(12,931,544)	(13,172,554)	241,010	1.8%	(136,051,715)
Transfer from Lottery Commission	4,595,053	5,100,898	(505,845)	(9.9%)	8,854,004	9,181,605	(327,601)	(3.6%)	53,049,250
Other Revenues	17,519,484	18,256,761	(737,277)	(4.0%)	30,656,545	29,522,083	1,134,462	3.8%	216,919,557
Total Collected	61,873,057	77,961,456	(16,088,399)	(20.6%)	309,193,980	315,205,471	(6,011,491)	(1.9%)	3,095,816,279

- NOTES: (1) Included in the above is \$1,575,490 for the month and \$12,931,544 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 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 Second Month Ended August, 2008 and 2007
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	1,216,114	(2,080,850)	3,296,963	158.4%	99,553,816	94,345,093	5,208,723	5.5%
Service Provider Tax	157,629	(167,790)	325,419	193.9%	4,759,315	4,101,540	657,774	16.0%
Individual Income Tax	29,252,031	52,138,736	(22,886,706)	(43.9%)	141,602,136	146,895,958	(5,293,822)	(3.6%)
Corporate Income Tax	266,189	(1,099,888)	1,366,078	124.2%	7,644,423	6,027,813	1,616,610	26.8%
Cigarette and Tobacco Tax	14,615,552	16,182,679	(1,567,128)	(9.7%)	29,204,588	30,548,228	(1,343,640)	(4.4%)
Public Utilities Tax	-	347,980	(347,980)	(100.0%)	-	347,980	(347,980)	(100.0%)
Insurance Companies Tax	28,445	51,926	(23,481)	(45.2%)	1,347,883	1,839,896	(492,013)	(26.7%)
Estate Tax	(4,317,215)	(2,800,286)	(1,516,928)	(54.2%)	(1,617,415)	(783,193)	(834,222)	(106.5%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	115,265	507,457	(392,192)	(77.3%)	120,230	534,809	(414,580)	(77.5%)
Transfer to Municipal Revenue Sharing	(1,575,490)	(2,488,301)	912,811	36.7%	(12,931,544)	(12,819,891)	(111,654)	(0.9%)
Transfer from Lottery Commission	4,595,053	5,119,656	(524,603)	(10.2%)	8,854,004	9,479,509	(625,505)	(6.6%)
Other Revenues	17,519,484	25,684,436	(8,164,952)	(31.8%)	30,656,545	34,128,492	(3,471,948)	(10.2%)
Total Collected	61,873,057	91,395,756	(29,522,699)	(32.3%)	309,193,980	314,646,236	(5,452,255)	(1.7%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2008
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,613,076	1,287,794	325,282	25.3%	3,591,211	4,042,979	(451,768)	(11.2%)	21,940,076
0300's Aeronautical Gas Tax	24,181	25,000	(819)	(3.3%)	44,157	47,000	(2,843)	(6.0%)	259,841
0400's Alcohol Excise Tax	1,808,486	1,709,070	99,416	5.8%	3,557,283	3,718,115	(160,832)	(4.3%)	17,120,495
0700's Corporation Taxes	355,867	117,848	238,019	202.0%	593,908	234,695	359,213	153.1%	7,467,012
1000's Banking Taxes	1,750,550	1,746,253	4,297	0.2%	3,598,950	3,492,506	106,444	3.0%	21,365,980
1100's Alcoholic Beverages	274,543	285,979	(11,436)	(4.0%)	576,073	573,609	2,464	0.4%	3,944,529
1200's Amusements Tax	-	-	-	-	-	-	-	-	207,625
1300's Harness Racing/Parimutuels/Slots	716,049	1,274,221	(558,172)	(43.8%)	1,684,764	2,330,321	(645,557)	(27.7%)	11,467,341
1400's Business Taxes	353,489	675,574	(322,085)	(47.7%)	1,177,085	1,329,062	(151,977)	(11.4%)	8,086,103
1500's Motor Vehicle Licenses	352,572	474,025	(121,453)	(25.6%)	725,393	707,983	17,410	2.5%	4,273,480
1700's Inland Fisheries & Wildlife	1,522,222	2,301,588	(779,366)	(33.9%)	4,247,138	2,992,865	1,254,273	41.9%	16,249,867
1900's Hospital Excise & Other	23,797	19,943	3,854	19.3%	40,835	45,351	(4,516)	(10.0%)	418,202
2000's Fines, Forfeits & Penalties	4,127,841	3,843,290	284,551	7.4%	8,268,823	7,508,195	760,628	10.1%	43,450,253
2200's Federal Revenues	1,139,519	81,955	1,057,564	1290.4%	1,560,779	168,016	1,392,763	828.9%	1,137,930
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	11,667	10,000	1,667	16.7%	56,217	30,000	26,217	87.4%	60,000
2500's Revenues from Private Sources	75,137	223,108	(147,971)	(66.3%)	573,639	503,988	69,651	13.8%	8,594,444
2600's Current Service Charges	2,267,581	2,194,189	73,392	3.3%	3,884,638	3,850,124	34,514	0.9%	21,576,092
2700's Transfers from Other Funds	1,089,317	1,966,924	(877,607)	(44.6%)	(3,537,939)	(2,072,726)	(1,465,213)	(70.7%)	28,540,287
2800's Sales of Property & Equipment	13,591	20,000	(6,409)	(32.0%)	13,591	20,000	(6,409)	(32.0%)	760,000
Total Other Revenues	17,519,484	18,256,761	(737,277)	(4.0%)	30,656,545	29,522,083	1,134,462	3.8%	216,919,557

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, 2008 and 2007
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	1,613,076	1,226,635	386,442	31.5%	3,591,211	3,917,350	(326,139)	(8.3%)
0300's Aeronautical Gas Tax	24,181	24,611	(430)	(1.7%)	44,157	45,931	(1,774)	(3.9%)
0400's Alcohol Excise Tax	1,808,486	1,678,434	130,051	7.7%	3,557,283	3,648,024	(90,742)	(2.5%)
0700's Corporation Taxes	355,867	285,644	70,223	24.6%	593,908	488,145	105,762	21.7%
1000's Banking Taxes	1,750,550	1,703,400	47,150	2.8%	3,598,950	2,659,350	939,600	35.3%
1100's Alcoholic Beverages	274,543	292,847	(18,303)	(6.3%)	576,073	589,891	(13,817)	(2.3%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	716,049	832,851	(116,802)	(14.0%)	1,684,764	1,436,955	247,809	17.2%
1400's Business Taxes	353,489	338,544	14,944	4.4%	1,177,085	650,240	526,845	81.0%
1500's Motor Vehicle Licenses	352,572	181,809	170,763	93.9%	725,393	350,588	374,805	106.9%
1700's Inland Fisheries & Wildlife	1,522,222	4,317,230	(2,795,008)	(64.7%)	4,247,138	6,363,500	(2,116,362)	(33.3%)
1900's Amnesty, Hosp Excise & Other	23,797	20,476	3,321	16.2%	40,835	48,647	(7,812)	(16.1%)
2000's Fines, Forfeits & Penalties	4,127,841	6,734,928	(2,607,088)	(38.7%)	8,268,823	8,443,413	(174,591)	(2.1%)
2200's Federal Revenues	1,139,519	602,853	536,666	89.0%	1,560,779	944,928	615,851	65.2%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	11,667	45,085	(33,418)	(74.1%)	56,217	71,031	(14,813)	(20.9%)
2500's Revenues from Private Sources	75,137	565,474	(490,337)	(86.7%)	573,639	636,956	(63,317)	(9.9%)
2600's Current Service Charges	2,267,581	5,371,132	(3,103,552)	(57.8%)	3,884,638	6,792,900	(2,908,262)	(42.8%)
2700's Transfers from Other Funds	1,089,317	1,432,429	(343,112)	(24.0%)	(3,537,939)	(2,989,408)	(548,530)	(18.3%)
2800's Sales of Property & Equipment	13,591	30,052	(16,461)	(54.8%)	13,591	30,052	(16,461)	(54.8%)
Total Other Revenues	17,519,484	25,684,436	(8,164,952)	(31.8%)	30,656,545	34,128,492	(3,471,948)	(10.2%)

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, 2008
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	(1,570,758)	(1,081,592)	(489,166)	(45.2%)	16,157,305	18,058,767	(1,901,462)	(10.5%)	234,197,278
Motor Vehicle Registration & Fees	7,317,496	7,932,206	(614,710)	(7.7%)	13,643,951	14,512,757	(868,806)	(6.0%)	99,036,359
Inspection Fees	375,671	601,447	(225,776)	(37.5%)	719,624	1,114,205	(394,581)	(35.4%)	4,474,821
Fines, Forfeits & Penalties	141,935	156,020	(14,085)	(9.0%)	279,209	303,039	(23,830)	(7.9%)	1,795,049
Earnings on Investments	25,656	150,000	(124,344)	(82.9%)	25,656	150,000	(124,344)	(82.9%)	1,000,000
All Other	586,404	656,292	(69,888)	(10.6%)	1,240,442	1,200,794	39,648	3.3%	9,739,219
Total Revenue	6,876,405	8,414,373	(1,537,968)	(18.3%)	32,066,187	35,339,562	(3,273,375)	(9.3%)	350,242,726

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, 2008 and 2007
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	(1,570,758)	(1,689,082)	118,325	7.0%	16,157,305	16,993,061	(835,756)	(4.9%)
Motor Vehicle Registration & Fees	7,317,496	7,858,716	(541,220)	(6.9%)	13,643,951	14,065,229	(421,278)	(3.0%)
Inspection Fees	375,671	484,292	(108,621)	(22.4%)	719,624	905,672	(186,048)	(20.5%)
Fines, Forfeits & Penalties	141,935	-	141,935	-	279,209	-	279,209	-
Earnings on Investments	25,656	175,292	(149,635)	(85.4%)	25,656	175,292	(149,635)	(85.4%)
All Other	586,404	794,873	(208,469)	(26.2%)	1,240,442	1,299,791	(59,349)	(4.6%)
Total Revenue	6,876,405	7,624,091	(747,686)	(9.8%)	32,066,187	33,439,044	(1,372,857)	(4.1%)

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