

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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	98,929,655	101,141,415	(2,211,760)	(2.2%)	198,483,471	198,161,555	321,916	0.2%	1,008,092,337
Service Provider Tax	4,505,941	4,609,070	(103,129)	(2.2%)	9,265,255	8,902,804	362,451	4.1%	53,452,742
Individual Income Tax	135,475,567	126,000,000	9,475,567	7.5%	277,077,704	277,241,492	(163,788)	(0.1%)	1,397,767,286
Corporate Income Tax	31,059,014	40,800,000	(9,740,986)	(23.9%)	38,703,436	46,530,000	(7,826,564)	(16.8%)	196,994,770
Cigarette and Tobacco Tax	12,072,266	12,794,334	(722,068)	(5.6%)	41,276,854	43,271,344	(1,994,490)	(4.6%)	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	81,945	165,271	(83,326)	(50.4%)	1,429,828	1,177,865	251,963	21.4%	77,169,754
Estate Tax	3,663,409	3,800,000	(136,591)	(3.6%)	2,045,995	3,800,000	(1,754,005)	(46.2%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,229,199
Income from Investments	1,116,185	(314,220)	1,430,405	455.2%	1,236,414	(414,853)	1,651,267	398.0%	(3,204,682)
Transfer to Municipal Revenue Sharing	(13,768,479)	(13,900,074)	131,595	0.9%	(26,700,023)	(27,072,628)	372,605	1.4%	(136,051,715)
Transfer from Lottery Commission	4,680,773	4,080,707	600,066	14.7%	13,534,777	13,262,312	272,465	2.1%	53,049,250
Other Revenues	15,201,771	17,692,627	(2,490,856)	(14.1%)	45,858,316	47,214,710	(1,356,394)	(2.9%)	216,919,557
<b>Total Collected</b>	<b>293,018,047</b>	<b>296,869,130</b>	<b>(3,851,083)</b>	<b>(1.3%)</b>	<b>602,212,027</b>	<b>612,074,601</b>	<b>(9,862,574)</b>	<b>(1.6%)</b>	<b>3,095,816,279</b>

- NOTES: (1) Included in the above is \$13,768,479 for the month and \$26,700,023 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 Third Month Ended September 30, 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	98,929,655	98,465,445	464,210	0.5%	198,483,471	192,810,538	5,672,933	2.9%
Service Provider Tax	4,505,941	4,419,397	86,543	2.0%	9,265,255	8,520,938	744,318	8.7%
Individual Income Tax	135,475,567	118,358,298	17,117,270	14.5%	277,077,704	265,254,256	11,823,448	4.5%
Corporate Income Tax	31,059,014	37,994,766	(6,935,752)	(18.3%)	38,703,436	44,022,578	(5,319,142)	(12.1%)
Cigarette and Tobacco Tax	12,072,266	11,867,921	204,345	1.7%	41,276,854	42,416,148	(1,139,294)	(2.7%)
Public Utilities Tax	-	-	-	-	-	347,980	(347,980)	(100.0%)
Insurance Companies Tax	81,945	63,022	18,922	30.0%	1,429,828	1,902,918	(473,090)	(24.9%)
Estate Tax	3,663,409	2,323,653	1,339,756	57.7%	2,045,995	1,540,461	505,534	32.8%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	1,116,185	419,858	696,326	165.8%	1,236,414	954,668	281,747	29.5%
Transfer to Municipal Revenue Sharing	(13,768,479)	(13,221,133)	(547,346)	(4.1%)	(26,700,023)	(26,041,024)	(658,999)	(2.5%)
Transfer from Lottery Commission	4,680,773	4,066,759	614,014	15.1%	13,534,777	13,546,268	(11,491)	(0.1%)
Other Revenues	15,201,771	16,693,325	(1,491,554)	(8.9%)	45,858,316	50,821,817	(4,963,501)	(9.8%)
<b>Total Collected</b>	<b>293,018,047</b>	<b>281,451,311</b>	<b>11,566,735</b>	<b>4.1%</b>	<b>602,212,027</b>	<b>596,097,547</b>	<b>6,114,480</b>	<b>1.0%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 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	1,722,224	3,474,901	(1,752,677)	(50.4%)	5,313,435	7,517,880	(2,204,445)	(29.3%)	21,940,076
0300's Aeronautical Gas Tax	24,015	26,000	(1,985)	(7.6%)	68,171	73,000	(4,829)	(6.6%)	259,841
0400's Alcohol Excise Tax	1,565,078	1,610,610	(45,532)	(2.8%)	5,122,361	5,328,725	(206,364)	(3.9%)	17,120,495
0700's Corporation Taxes	132,772	76,851	55,921	72.8%	726,679	311,546	415,133	133.2%	7,467,012
1000's Banking Taxes	2,160,100	1,746,253	413,847	23.7%	5,759,050	5,238,759	520,291	9.9%	21,365,980
1100's Alcoholic Beverages	288,283	340,306	(52,023)	(15.3%)	864,356	913,915	(49,559)	(5.4%)	3,944,529
1200's Amusements Tax	-	-	-	-	-	-	-	-	207,625
1300's Harness Racing/Parimutuels/Slots	520,029	1,023,770	(503,741)	(49.2%)	2,204,793	3,354,091	(1,149,298)	(34.3%)	11,467,341
1400's Business Taxes	286,270	497,885	(211,616)	(42.5%)	1,463,355	1,826,947	(363,592)	(19.9%)	8,086,103
1500's Motor Vehicle Licenses	325,468	206,820	118,648	57.4%	1,050,861	914,803	136,058	14.9%	4,273,480
1700's Inland Fisheries & Wildlife	1,135,082	1,253,435	(118,353)	(9.4%)	5,382,220	4,246,300	1,135,920	26.8%	16,249,867
1900's Hospital Excise & Other	19,578	24,343	(4,766)	(19.6%)	60,413	69,694	(9,281)	(13.3%)	418,202
2000's Fines, Forfeits & Penalties	3,908,842	3,654,108	254,734	7.0%	12,177,665	11,162,303	1,015,362	9.1%	43,450,253
2200's Federal Revenues	436,380	86,250	350,130	405.9%	1,997,160	254,266	1,742,894	685.5%	1,137,930
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,171	10,000	(7,829)	(78.3%)	58,388	40,000	18,388	46.0%	60,000
2500's Revenues from Private Sources	39,193	240,542	(201,349)	(83.7%)	612,832	744,530	(131,698)	(17.7%)	8,594,444
2600's Current Service Charges	1,432,508	2,437,356	(1,004,848)	(41.2%)	5,317,146	6,287,480	(970,334)	(15.4%)	21,576,092
2700's Transfers from Other Funds	1,201,840	970,697	231,143	23.8%	(2,336,099)	(1,102,029)	(1,234,070)	(112.0%)	28,540,287
2800's Sales of Property & Equipment	1,940	12,500	(10,560)	(84.5%)	15,531	32,500	(16,969)	(52.2%)	760,000
<b>Total Other Revenues</b>	<b>15,201,771</b>	<b>17,692,627</b>	<b>(2,490,856)</b>	<b>(14.1%)</b>	<b>45,858,316</b>	<b>47,214,710</b>	<b>(1,356,394)</b>	<b>(2.9%)</b>	<b>216,919,557</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, 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	1,722,224	3,384,941	(1,662,717)	(49.1%)	5,313,435	7,302,291	(1,988,856)	(27.2%)
0300's Aeronautical Gas Tax	24,015	25,448	(1,433)	(5.6%)	68,171	71,378	(3,207)	(4.5%)
0400's Alcohol Excise Tax	1,565,078	1,631,450	(66,372)	(4.1%)	5,122,361	5,279,474	(157,113)	(3.0%)
0700's Corporation Taxes	132,772	101,386	31,386	31.0%	726,679	589,531	137,148	23.3%
1000's Banking Taxes	2,160,100	2,865,400	(705,300)	(24.6%)	5,759,050	5,524,750	234,300	4.2%
1100's Alcoholic Beverages	288,283	354,225	(65,942)	(18.6%)	864,356	944,116	(79,759)	(8.4%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	520,029	689,988	(169,959)	(24.6%)	2,204,793	2,126,943	77,850	3.7%
1400's Business Taxes	286,270	735,010	(448,741)	(61.1%)	1,463,355	1,385,250	78,104	5.6%
1500's Motor Vehicle Licenses	325,468	663,128	(337,660)	(50.9%)	1,050,861	1,013,716	37,145	3.7%
1700's Inland Fisheries & Wildlife	1,135,082	38,077	1,097,005	2881.0%	5,382,220	6,401,576	(1,019,357)	(15.9%)
1900's Amnesty, Hosp Excise & Other	19,578	22,607	(3,030)	(13.4%)	60,413	71,254	(10,841)	(15.2%)
2000's Fines, Forfeits & Penalties	3,908,842	2,594,578	1,314,264	50.7%	12,177,665	11,037,991	1,139,674	10.3%
2200's Federal Revenues	436,380	807,690	(371,310)	(46.0%)	1,997,160	1,752,618	244,542	14.0%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,171	1,579	592	37.5%	58,388	72,610	(14,222)	(19.6%)
2500's Revenues from Private Sources	39,193	47,579	(8,386)	(17.6%)	612,832	684,535	(71,703)	(10.5%)
2600's Current Service Charges	1,432,508	1,686,386	(253,878)	(15.1%)	5,317,146	8,479,285	(3,162,139)	(37.3%)
2700's Transfers from Other Funds	1,201,840	1,042,658	159,181	15.3%	(2,336,099)	(1,946,750)	(389,349)	(20.0%)
2800's Sales of Property & Equipment	1,940	1,196	744	62.2%	15,531	31,248	(15,717)	(50.3%)
<b>Total Other Revenues</b>	<b>15,201,771</b>	<b>16,693,325</b>	<b>(1,491,554)</b>	<b>(8.9%)</b>	<b>45,858,316</b>	<b>50,821,817</b>	<b>(4,963,501)</b>	<b>(9.8%)</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, 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	22,574,542	23,953,524	(1,378,982)	(5.8%)	38,731,847	42,012,291	(3,280,444)	(7.8%)	234,197,278
Motor Vehicle Registration & Fees	7,462,663	7,280,665	181,998	2.5%	21,106,614	21,793,422	(686,808)	(3.2%)	99,036,359
Inspection Fees	135,641	335,843	(200,202)	(59.6%)	855,265	1,450,048	(594,783)	(41.0%)	4,474,821
Fines, Forfeits & Penalties	154,571	148,819	5,752	3.9%	433,781	451,858	(18,077)	(4.0%)	1,795,049
Earnings on Investments	202,579	85,000	117,579	138.3%	228,235	235,000	(6,765)	(2.9%)	1,000,000
All Other	426,993	486,739	(59,746)	(12.3%)	1,667,435	1,687,533	(20,098)	(1.2%)	9,739,219
<b>Total Revenue</b>	<b>30,956,990</b>	<b>32,290,590</b>	<b>(1,333,600)</b>	<b>(4.1%)</b>	<b>63,023,177</b>	<b>67,630,152</b>	<b>(4,606,975)</b>	<b>(6.8%)</b>	<b>350,242,726</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, 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	22,574,542	23,141,661	(567,118)	(2.5%)	38,731,847	40,134,721	(1,402,875)	(3.5%)
Motor Vehicle Registration & Fees	7,462,663	5,983,863	1,478,800	24.7%	21,106,614	20,049,092	1,057,523	5.3%
Inspection Fees	135,641	272,878	(137,237)	(50.3%)	855,265	1,178,550	(323,285)	(27.4%)
Fines, Forfeits & Penalties	154,571	433,829	(279,258)	(64.4%)	433,781	433,829	(49)	(0.0%)
Earnings on Investments	202,579	146,771	55,808	38.0%	228,235	322,062	(93,827)	(29.1%)
All Other	426,993	268,646	158,347	58.9%	1,667,435	1,568,437	98,998	6.3%
<b>Total Revenue</b>	<b>30,956,990</b>	<b>30,247,648</b>	<b>709,342</b>	<b>2.3%</b>	<b>63,023,177</b>	<b>63,686,692</b>	<b>(663,515)</b>	<b>(1.0%)</b>

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