

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	73,620,901	75,210,728	(1,589,827)	(2.1%)	439,204,185	440,794,012	(1,589,827)	(0.4%)	985,065,063
Service Provider Tax	4,183,203	4,063,950	119,253	2.9%	21,604,611	20,695,739	908,872	4.4%	51,181,910
Individual Income Tax	117,467,085	119,896,741	(2,429,656)	(2.0%)	579,986,709	582,214,328	(2,227,619)	(0.4%)	1,400,953,225
Corporate Income Tax	26,768,846	28,100,000	(1,331,154)	(4.7%)	78,002,375	79,600,000	(1,597,625)	(2.0%)	194,600,000
Cigarette and Tobacco Tax	10,976,872	12,128,076	(1,151,204)	(9.5%)	78,417,298	79,568,502	(1,151,204)	(1.4%)	157,706,180
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	1,245	(47,879)	49,124	102.6%	13,440,704	11,780,241	1,660,463	14.1%	76,751,673
Estate Tax	2,707,184	3,800,000	(1,092,816)	(28.8%)	11,136,044	14,900,000	(3,763,956)	(25.3%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	219,131	400,000	(180,869)	(45.2%)	1,938,031	2,100,000	(161,969)	(7.7%)	901,571
Transfer to Municipal Revenue Sharing	(11,324,042)	(11,641,841)	317,799	2.7%	(57,058,692)	(57,043,708)	(14,984)	(0.0%)	(134,221,812)
Transfer from Lottery Commission	4,371,678	4,791,762	(420,084)	(8.8%)	25,075,848	24,917,124	158,724	0.6%	49,834,250
Other Revenues	12,194,144	16,168,862	(3,974,718)	(24.6%)	91,495,341	91,721,838	(226,497)	(0.2%)	209,801,236
Total Collected	241,186,247	252,870,399	(11,684,152)	(4.6%)	1,293,829,098	1,301,651,451	(7,822,353)	(0.6%)	3,067,920,438

NOTES: (1) Included in the above is \$11,324,042 for the month and \$57,058,692 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 November 2007

(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 Sixth Month Ended December 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	73,620,901	74,483,126	(862,226)	(1.2%)	439,204,185	434,204,746	4,999,440	1.2%
Service Provider Tax	4,183,203	3,907,644	275,559	7.1%	21,604,611	19,899,748	1,704,863	8.6%
Individual Income Tax	117,467,085	113,280,029	4,187,056	3.7%	579,986,709	552,157,577	27,829,132	5.0%
Corporate Income Tax	26,768,846	27,088,753	(319,907)	(1.2%)	78,002,375	72,702,166	5,300,208	7.3%
Cigarette and Tobacco Tax	10,976,872	12,011,985	(1,035,113)	(8.6%)	78,417,298	84,624,488	(6,207,191)	(7.3%)
Public Utilities Tax	-	-	-	-	347,980	(116,564)	464,544	398.5%
Insurance Companies Tax	1,245	(85,128)	86,373	101.5%	13,440,704	11,536,110	1,904,594	16.5%
Estate Tax	2,707,184	8,344,055	(5,636,871)	(67.6%)	11,136,044	27,246,546	(16,110,502)	(59.1%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	219,131	(67,361)	286,492	425.3%	1,938,031	1,852,341	85,689	4.6%
Transfer to Municipal Revenue Sharing	(11,324,042)	(11,156,737)	(167,305)	(1.5%)	(57,058,692)	(55,027,176)	(2,031,516)	(3.7%)
Transfer from Lottery Commission	4,371,678	3,726,902	644,776	17.3%	25,075,848	25,650,002	(574,155)	(2.2%)
Other Revenues	12,194,144	16,598,341	(4,404,197)	(26.5%)	91,495,341	96,283,402	(4,788,061)	(5.0%)
Total Collected	241,186,247	248,131,609	(6,945,362)	(2.8%)	1,293,829,098	1,281,416,762	12,412,336	1.0%

STATE OF MAINE

Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	1,091,082	1,107,972	(16,890)	(1.5%)	11,615,513	12,340,118	(724,605)	(5.9%)	23,155,009
0300's Aeronautical Gas Tax	19,909	22,394	(2,485)	(11.1%)	134,162	151,436	(17,274)	(11.4%)	251,677
0400's Alcohol Excise Tax	1,265,964	1,217,814	48,150	4.0%	9,402,871	8,997,022	405,849	4.5%	16,965,964
0700's Corporation Taxes	61,751	70,438	(8,687)	(12.3%)	835,642	849,898	(14,256)	(1.7%)	6,646,012
1000's Banking Taxes	2,238,950	2,351,084	(112,134)	(4.8%)	11,254,650	11,343,184	(88,534)	(0.8%)	21,565,980
1100's Alcoholic Beverages	409,165	345,821	63,344	18.3%	1,926,905	1,788,258	138,647	7.8%	3,726,662
1200's Amusements Tax	10	18,082	(18,072)	(99.9%)	2,410	54,996	(52,586)	(95.6%)	163,492
1300's Harness Racing/Parimutuels/Slots	453,143	611,219	(158,076)	(25.9%)	3,999,705	4,179,255	(179,550)	(4.3%)	8,037,176
1400's Business Taxes	687,255	625,093	62,162	9.9%	2,961,566	3,136,250	(174,684)	(5.6%)	7,173,015
1500's Motor Vehicle Licenses	498,603	321,398	177,205	55.1%	2,050,577	1,964,755	85,822	4.4%	4,700,336
1700's Inland Fisheries & Wildlife	(193,197)	1,835,917	(2,029,114)	(110.5%)	8,024,391	6,940,174	1,084,217	15.6%	16,240,944
1900's Hospital Excise & Other	30,096	41,275	(11,179)	(27.1%)	158,515	188,329	(29,814)	(15.8%)	418,202
2000's Fines, Forfeits & Penalties	2,892,871	3,198,906	(306,035)	(9.6%)	21,899,683	20,597,019	1,302,664	6.3%	41,182,968
2200's Federal Revenues	1,331,020	1,189,887	141,133	11.9%	4,955,298	5,086,849	(131,551)	(2.6%)	12,440,657
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,680	15,000	(10,320)	(68.8%)	84,244	30,000	54,244	180.8%	60,000
2500's Revenues from Private Sources	43,219	261,066	(217,847)	(83.4%)	1,228,132	1,679,497	(451,365)	(26.9%)	7,948,014
2600's Current Service Charges	510,031	1,464,852	(954,821)	(65.2%)	12,902,365	12,651,173	251,192	2.0%	22,873,842
2700's Transfers from Other Funds	780,120	1,468,144	(688,024)	(46.9%)	(2,055,219)	(372,375)	(1,682,844)	(451.9%)	16,121,286
2800's Sales of Property & Equipment	69,472	2,500	66,972	2678.9%	113,931	116,000	(2,069)	(1.8%)	130,000
Total Other Revenues	12,194,144	16,168,862	(3,974,718)	(24.6%)	91,495,341	91,721,838	(226,497)	(0.2%)	209,801,236

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 Sixth Month Ended December 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	1,091,082	1,363,838	(272,756)	(20.0%)	11,615,513	14,166,232	(2,550,720)	(18.0%)
0300's Aeronautical Gas Tax	19,909	19,795	113	0.6%	134,162	133,866	296	0.2%
0400's Alcohol Excise Tax	1,265,964	1,189,928	76,037	6.4%	9,402,871	9,072,787	330,085	3.6%
0700's Corporation Taxes	61,751	67,225	(5,474)	(8.1%)	835,642	990,003	(154,360)	(15.6%)
1000's Banking Taxes	2,238,950	2,043,740	195,210	9.6%	11,254,650	10,446,690	807,960	7.7%
1100's Alcoholic Beverages	409,165	346,544	62,621	18.1%	1,926,905	1,937,534	(10,629)	(0.5%)
1200's Amusements Tax	10	-	10	-	2,410	2,400	10	0.4%
1300's Harness Racing/Parimutuels/Slots	453,143	647,268	(194,125)	(30.0%)	3,999,705	4,013,973	(14,269)	(0.4%)
1400's Business Taxes	687,255	914,835	(227,580)	(24.9%)	2,961,566	4,567,048	(1,605,483)	(35.2%)
1500's Motor Vehicle Licenses	498,603	286,771	211,832	73.9%	2,050,577	1,787,617	262,960	14.7%
1700's Inland Fisheries & Wildlife	(193,197)	683,027	(876,224)	(128.3%)	8,024,391	8,382,488	(358,097)	(4.3%)
1900's Amnesty, Hosp Excise & Other	30,096	36,179	(6,083)	(16.8%)	158,515	163,886	(5,371)	(3.3%)
2000's Fines, Forfeits & Penalties	2,892,871	2,984,000	(91,129)	(3.1%)	21,899,683	19,226,103	2,673,580	13.9%
2200's Federal Revenues	1,331,020	350,918	980,102	279.3%	4,955,298	6,988,015	(2,032,717)	(29.1%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,680	3,070	1,610	52.4%	84,244	69,361	14,883	21.5%
2500's Revenues from Private Sources	43,219	196,469	(153,249)	(78.0%)	1,228,132	982,691	245,441	25.0%
2600's Current Service Charges	510,031	4,156,238	(3,646,207)	(87.7%)	12,902,365	16,405,247	(3,502,882)	(21.4%)
2700's Transfers from Other Funds	780,120	1,306,010	(525,889)	(40.3%)	(2,055,219)	(3,083,626)	1,028,407	33.4%
2800's Sales of Property & Equipment	69,472	2,486	66,986	2694.5%	113,931	19,415	94,516	486.8%
Total Other Revenues	12,194,144	16,598,341	(4,404,197)	(26.5%)	91,495,341	96,271,730	(4,776,389)	(5.0%)

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 Sixth Month Ended December 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	19,983,950	19,005,698	978,252	5.1%	98,358,208	97,379,956	978,252	1.0%	223,609,445
Motor Vehicle Registration & Fees	5,802,986	6,805,877	(1,002,891)	(14.7%)	39,760,035	41,241,850	(1,481,815)	(3.6%)	87,770,064
Inspection Fees	780,153	611,675	168,478	27.5%	2,440,301	2,589,063	(148,762)	(5.7%)	4,433,458
Fines, Forfeits & Penalties	168,657	159,534	9,123	5.7%	908,209	1,000,808	(92,599)	(9.3%)	2,018,239
Earnings on Investments	139,649	50,000	89,649	179.3%	754,602	640,000	114,602	17.9%	1,000,000
All Other	566,559	614,458	(47,899)	(7.8%)	5,907,928	5,735,933	171,995	3.0%	9,806,671
Total Revenue	27,441,955	27,247,242	194,713	0.7%	148,129,283	148,587,610	(458,327)	(0.3%)	328,637,877

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 Sixth Month Ended December 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	19,983,950	19,046,305	937,645	4.9%	98,358,208	98,323,156	35,052	0.0%
Motor Vehicle Registration & Fees	5,802,986	6,125,809	(322,823)	(5.3%)	39,760,035	39,671,641	88,394	0.2%
Inspection Fees	780,153	583,803	196,350	33.6%	2,440,301	2,467,491	(27,190)	(1.1%)
Fines, Forfeits & Penalties	168,657	135,332	33,325	24.6%	908,209	898,261	9,948	1.1%
Earnings on Investments	139,649	49,044	90,605	184.7%	754,602	425,657	328,945	77.3%
All Other	566,559	537,915	28,644	5.3%	5,907,928	5,681,528	226,400	4.0%
Total Revenue	27,441,955	26,478,208	963,747	3.6%	148,129,283	147,467,734	661,549	0.4%

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