

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 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	96,055,709	99,582,747	(3,527,038)	(3.5%)	535,259,894	540,376,759	(5,116,865)	(0.9%)	985,065,063
Service Provider Tax	4,413,499	4,131,950	281,549	6.8%	26,018,109	24,827,689	1,190,420	4.8%	51,181,910
Individual Income Tax	148,719,712	169,174,028	(20,454,316)	(12.1%)	728,706,421	751,388,356	(22,681,935)	(3.0%)	1,400,953,225
Corporate Income Tax	4,068,428	6,550,000	(2,481,572)	(37.9%)	82,070,803	86,150,000	(4,079,197)	(4.7%)	194,600,000
Cigarette and Tobacco Tax	12,756,144	11,955,612	800,532	6.7%	91,173,441	91,524,114	(350,673)	(0.4%)	157,706,180
Public Utilities Tax	(245)	-	(245)	-	347,735	-	347,735	-	17,476,987
Insurance Companies Tax	62,383	23,560	38,823	164.8%	13,503,087	11,803,801	1,699,286	14.4%	76,751,673
Estate Tax	3,520,695	3,800,000	(279,305)	(7.4%)	14,656,739	18,700,000	(4,043,261)	(21.6%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	147,923	(799,476)	947,399	118.5%	2,085,954	1,300,524	785,430	60.4%	901,571
Transfer to Municipal Revenue Sharing	(12,916,125)	(14,251,374)	1,335,249	9.4%	(69,974,817)	(71,295,082)	1,320,265	1.9%	(134,221,812)
Transfer from Lottery Commission	4,109,815	3,833,400	276,415	7.2%	29,185,662	28,750,524	435,138	1.5%	49,834,250
Other Revenues	17,089,662	14,245,700	2,843,962	20.0%	108,585,003	105,967,538	2,617,465	2.5%	209,801,236
<b>Total Collected</b>	<b>278,027,599</b>	<b>298,246,147</b>	<b>(20,218,548)</b>	<b>(6.8%)</b>	<b>1,571,856,697</b>	<b>1,599,897,598</b>	<b>(28,040,901)</b>	<b>(1.8%)</b>	<b>3,067,920,438</b>

NOTES: (1) Included in the above is \$12,916,125 for the month and \$69,974,817 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 Seventh Month Ended January 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	96,055,709	98,428,040	(2,372,331)	(2.4%)	535,259,894	532,632,786	2,627,109	0.5%
Service Provider Tax	4,413,499	3,973,029	440,470	11.1%	26,018,109	23,872,777	2,145,333	9.0%
Individual Income Tax	148,719,712	148,537,510	182,202	0.1%	728,706,421	700,695,087	28,011,334	4.0%
Corporate Income Tax	4,068,428	6,378,309	(2,309,881)	(36.2%)	82,070,803	79,080,476	2,990,327	3.8%
Cigarette and Tobacco Tax	12,756,144	11,716,437	1,039,706	8.9%	91,173,441	96,340,926	(5,167,484)	(5.4%)
Public Utilities Tax	(245)	-	(245)	-	347,735	(116,564)	464,299	398.3%
Insurance Companies Tax	62,383	47,717	14,666	30.7%	13,503,087	11,583,827	1,919,260	16.6%
Estate Tax	3,520,695	3,835,804	(315,109)	(8.2%)	14,656,739	31,082,351	(16,425,612)	(52.8%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	147,923	(237,792)	385,716	162.2%	2,085,954	1,614,549	471,405	29.2%
Transfer to Municipal Revenue Sharing	(12,916,125)	(13,123,161)	207,037	1.6%	(69,974,817)	(68,150,337)	(1,824,479)	(2.7%)
Transfer from Lottery Commission	4,109,815	4,251,427	(141,612)	(3.3%)	29,185,662	29,901,429	(715,767)	(2.4%)
Other Revenues	17,089,662	16,329,869	759,793	4.7%	108,585,003	112,613,271	(4,028,268)	(3.6%)
<b>Total Collected</b>	<b>278,027,599</b>	<b>280,137,189</b>	<b>(2,109,590)</b>	<b>(0.8%)</b>	<b>1,571,856,697</b>	<b>1,561,553,951</b>	<b>10,302,746</b>	<b>0.7%</b>

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 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	999,993	1,084,840	(84,847)	(7.8%)	12,615,505	13,424,958	(809,453)	(6.0%)	23,155,009
0300's Aeronautical Gas Tax	19,529	20,731	(1,202)	(5.8%)	153,691	172,167	(18,476)	(10.7%)	251,677
0400's Alcohol Excise Tax	1,104,233	1,098,041	6,192	0.6%	10,507,104	10,095,063	412,041	4.1%	16,965,964
0700's Corporation Taxes	154,162	70,680	83,482	118.1%	989,804	920,578	69,226	7.5%	6,646,012
1000's Banking Taxes	2,587,030	1,703,800	883,230	51.8%	13,841,680	13,046,984	794,696	6.1%	21,565,980
1100's Alcoholic Beverages	137,934	306,686	(168,752)	(55.0%)	2,064,839	2,094,944	(30,105)	(1.4%)	3,726,662
1200's Amusements Tax	-	18,082	(18,082)	(100.0%)	2,410	73,078	(70,668)	(96.7%)	163,492
1300's Harness Racing/Parimutuels/Slots	679,397	628,963	50,434	8.0%	4,679,102	4,808,218	(129,116)	(2.7%)	8,037,176
1400's Business Taxes	719,995	816,981	(96,986)	(11.9%)	3,681,561	3,953,231	(271,670)	(6.9%)	7,173,015
1500's Motor Vehicle Licenses	476,613	429,862	46,751	10.9%	2,527,190	2,394,617	132,573	5.5%	4,700,336
1700's Inland Fisheries & Wildlife	2,734,428	1,793,254	941,174	52.5%	10,758,819	8,733,428	2,025,391	23.2%	16,240,944
1900's Hospital Excise & Other	50,524	53,491	(2,967)	(5.5%)	209,039	241,820	(32,781)	(13.6%)	418,202
2000's Fines, Forfeits & Penalties	3,732,143	3,202,650	529,493	16.5%	25,631,826	23,799,669	1,832,157	7.7%	41,182,968
2200's Federal Revenues	950,791	1,297,942	(347,151)	(26.7%)	5,906,089	6,384,791	(478,702)	(7.5%)	12,440,657
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,640	-	1,640	-	85,884	30,000	55,884	186.3%	60,000
2500's Revenues from Private Sources	41,145	309,892	(268,747)	(86.7%)	1,269,277	1,989,389	(720,112)	(36.2%)	7,948,014
2600's Current Service Charges	2,789,727	1,631,055	1,158,672	71.0%	15,692,092	14,282,228	1,409,864	9.9%	22,873,842
2700's Transfers from Other Funds	(89,620)	(221,250)	131,630	59.5%	(2,144,839)	(593,625)	(1,551,214)	(261.3%)	16,121,286
2800's Sales of Property & Equipment	-	-	-	-	113,931	116,000	(2,069)	(1.8%)	130,000
<b>Total Other Revenues</b>	<b>17,089,662</b>	<b>14,245,700</b>	<b>2,843,962</b>	<b>20.0%</b>	<b>108,585,003</b>	<b>105,967,538</b>	<b>2,617,465</b>	<b>2.5%</b>	<b>209,801,236</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 Seventh Month Ended January 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	999,993	1,274,444	(274,451)	(21.5%)	12,615,505	15,440,677	(2,825,171)	(18.3%)
0300's Aeronautical Gas Tax	19,529	19,988	(459)	(2.3%)	153,691	153,854	(163)	(0.1%)
0400's Alcohol Excise Tax	1,104,233	1,127,390	(23,158)	(2.1%)	10,507,104	10,200,177	306,927	3.0%
0700's Corporation Taxes	154,162	132,179	21,984	16.6%	989,804	1,122,181	(132,377)	(11.8%)
1000's Banking Taxes	2,587,030	2,482,250	104,780	4.2%	13,841,680	12,928,940	912,740	7.1%
1100's Alcoholic Beverages	137,934	319,407	(181,472)	(56.8%)	2,064,839	2,256,940	(192,101)	(8.5%)
1200's Amusements Tax	-	-	-	-	2,410	2,400	10	0.4%
1300's Harness Racing/Parimutuels/Slots	679,397	617,746	61,650	10.0%	4,679,102	4,631,720	47,382	1.0%
1400's Business Taxes	719,995	1,047,353	(327,358)	(31.3%)	3,681,561	5,614,402	(1,932,841)	(34.4%)
1500's Motor Vehicle Licenses	476,613	334,309	142,304	42.6%	2,527,190	2,121,926	405,264	19.1%
1700's Inland Fisheries & Wildlife	2,734,428	1,636,187	1,098,241	67.1%	10,758,819	10,018,675	740,144	7.4%
1900's Amnesty, Hosp Excise & Other	50,524	44,326	6,198	14.0%	209,039	208,212	827	0.4%
2000's Fines, Forfeits & Penalties	3,732,143	3,578,192	153,951	4.3%	25,631,826	22,804,295	2,827,531	12.4%
2200's Federal Revenues	950,791	1,332,283	(381,492)	(28.6%)	5,906,089	8,320,298	(2,414,209)	(29.0%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,640	1,141	499	43.7%	85,884	70,502	15,382	21.8%
2500's Revenues from Private Sources	41,145	379,921	(338,776)	(89.2%)	1,269,277	1,362,612	(93,335)	(6.8%)
2600's Current Service Charges	2,789,727	1,419,477	1,370,250	96.5%	15,692,092	17,836,395	(2,144,303)	(12.0%)
2700's Transfers from Other Funds	(89,620)	577,407	(667,027)	(115.5%)	(2,144,839)	(2,506,219)	361,380	14.4%
2800's Sales of Property & Equipment	-	5,870	(5,870)	(100.0%)	113,931	25,285	88,646	350.6%
<b>Total Other Revenues</b>	<b>17,089,662</b>	<b>16,329,869</b>	<b>759,793</b>	<b>4.7%</b>	<b>108,585,003</b>	<b>112,613,271</b>	<b>(4,028,267)</b>	<b>(3.6%)</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 Seventh Month Ended January 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	17,657,712	17,631,956	25,756	0.1%	116,015,920	115,011,912	1,004,008	0.9%	223,609,445
Motor Vehicle Registration & Fees	6,270,060	6,129,464	140,596	2.3%	46,030,094	47,371,314	(1,341,220)	(2.8%)	87,770,064
Inspection Fees	215,489	278,475	(62,986)	(22.6%)	2,655,790	2,867,538	(211,748)	(7.4%)	4,433,458
Fines, Forfeits & Penalties	136,860	157,406	(20,546)	(13.1%)	1,045,069	1,158,214	(113,145)	(9.8%)	2,018,239
Earnings on Investments	130,538	45,000	85,538	190.1%	885,140	685,000	200,140	29.2%	1,000,000
All Other	722,860	408,619	314,241	76.9%	6,630,788	6,144,552	486,236	7.9%	9,806,671
<b>Total Revenue</b>	<b>25,133,519</b>	<b>24,650,920</b>	<b>482,599</b>	<b>2.0%</b>	<b>173,262,802</b>	<b>173,238,530</b>	<b>24,272</b>	<b>0.0%</b>	<b>328,637,877</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 Seventh Month Ended January 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	17,657,712	17,579,769	77,943	0.4%	116,015,920	115,902,925	112,995	0.1%
Motor Vehicle Registration & Fees	6,270,060	6,426,538	(156,478)	(2.4%)	46,030,094	46,098,179	(68,085)	(0.1%)
Inspection Fees	215,489	272,618	(57,129)	(21.0%)	2,655,790	2,740,109	(84,319)	(3.1%)
Fines, Forfeits & Penalties	136,860	114,904	21,956	19.1%	1,045,069	1,013,165	31,904	3.1%
Earnings on Investments	130,538	43,955	86,583	197.0%	885,140	469,612	415,528	88.5%
All Other	722,860	339,503	383,357	112.9%	6,630,788	6,021,031	609,757	10.1%
<b>Total Revenue</b>	<b>25,133,519</b>	<b>24,777,287</b>	<b>356,232</b>	<b>1.4%</b>	<b>173,262,802</b>	<b>172,245,021</b>	<b>1,017,781</b>	<b>0.6%</b>

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