

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 29, 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	62,751,238	62,822,252	(71,014)	(0.1%)	598,011,132	603,199,011	(5,187,879)	(0.9%)	985,065,063
Service Provider Tax	4,203,025	4,547,507	(344,482)	(7.6%)	30,221,134	29,375,196	845,938	2.9%	51,181,910
Individual Income Tax	32,009,960	29,176,011	2,833,949	9.7%	760,716,381	780,564,367	(19,847,986)	(2.5%)	1,400,953,225
Corporate Income Tax	6,460,175	9,100,000	(2,639,825)	(29.0%)	88,530,977	95,250,000	(6,719,023)	(7.1%)	194,600,000
Cigarette and Tobacco Tax	11,689,777	10,007,536	1,682,241	16.8%	102,863,218	101,531,650	1,331,568	1.3%	157,706,180
Public Utilities Tax	245	-	245	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	884,507	1,607,981	(723,474)	(45.0%)	14,387,594	13,411,782	975,812	7.3%	76,751,673
Estate Tax	6,303,404	3,800,000	2,503,404	65.9%	20,960,143	22,500,000	(1,539,857)	(6.8%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	20,388	(799,476)	819,864	102.6%	2,106,342	501,048	1,605,294	320.4%	901,571
Transfer to Municipal Revenue Sharing	(5,376,644)	(5,489,935)	113,291	2.1%	(75,351,461)	(76,785,017)	1,433,556	1.9%	(134,221,812)
Transfer from Lottery Commission	3,326,923	3,833,400	(506,477)	(13.2%)	32,512,585	32,583,924	(71,339)	(0.2%)	49,834,250
Other Revenues	15,829,098	16,171,324	(342,226)	(2.1%)	124,414,101	122,138,862	2,275,239	1.9%	209,801,236
Total Collected	138,102,094	134,776,600	3,325,494	2.5%	1,709,958,791	1,734,674,198	(24,715,407)	(1.4%)	3,067,920,438

- NOTES:
- (1) Included in the above is \$5,624,335 for the month and \$/3,115,212 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 December 2006
 - (3) This report has been prepared from preliminary month end figures and is subject to change
 - (4) Transfer from Lottery Commission includes funds from prior year corrections

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 29, 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	62,751,238	62,231,119	520,118	0.8%	598,011,132	594,863,905	3,147,227	0.5%
Service Provider Tax	4,203,025	4,372,603	(169,578)	(3.9%)	30,221,134	28,245,380	1,975,755	7.0%
Individual Income Tax	32,009,960	34,907,426	(2,897,466)	(8.3%)	760,716,381	735,602,513	25,113,868	3.4%
Corporate Income Tax	6,460,175	8,781,686	(2,321,511)	(26.4%)	88,530,977	87,862,161	668,816	0.8%
Cigarette and Tobacco Tax	11,689,777	9,932,019	1,757,758	17.7%	102,863,218	106,272,945	(3,409,727)	(3.2%)
Public Utilities Tax	245	-	245	-	347,980	(116,564)	464,544	398.5%
Insurance Companies Tax	884,507	1,815,338	(930,831)	(51.3%)	14,387,594	13,399,165	988,429	7.4%
Estate Tax	6,303,404	2,597,328	3,706,076	142.7%	20,960,143	33,679,678	(12,719,535)	(37.8%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	20,388	82,267	(61,879)	(75.2%)	2,106,342	1,696,816	409,526	24.1%
Transfer to Municipal Revenue Sharing	(5,376,644)	(5,624,935)	248,290	4.4%	(75,351,461)	(73,775,272)	(1,576,189)	(2.1%)
Transfer from Lottery Commission	3,326,923	3,657,512	(330,589)	(9.0%)	32,512,585	33,558,941	(1,046,356)	(3.1%)
Other Revenues	15,829,098	16,740,489	(911,391)	(5.4%)	124,414,101	129,353,760	(4,939,658)	(3.8%)
Total Collected	138,102,094	139,492,851	(1,390,758)	(1.0%)	1,709,958,791	1,701,046,803	8,911,988	0.5%

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eighth Month Ending February 29, 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	730,375	1,111,073	(380,698)	(34.3%)	13,345,881	14,536,031	(1,190,150)	(8.2%)	23,155,009
0300's Aeronautical Gas Tax	17,179	20,191	(3,012)	(14.9%)	170,870	192,358	(21,488)	(11.2%)	251,677
0400's Alcohol Excise Tax	1,325,288	1,225,451	99,837	8.1%	11,832,392	11,320,514	511,878	4.5%	16,965,964
0700's Corporation Taxes	170,223	550,697	(380,474)	(69.1%)	1,160,027	1,471,275	(311,248)	(21.2%)	6,646,012
1000's Banking Taxes	2,001,950	1,703,796	298,154	17.5%	15,843,630	14,750,780	1,092,850	7.4%	21,565,980
1100's Alcoholic Beverages	386,441	209,123	177,318	84.8%	2,451,280	2,304,067	147,213	6.4%	3,726,662
1200's Amusements Tax	-	18,082	(18,082)	(100.0%)	2,410	91,160	(88,750)	(97.4%)	163,492
1300's Harness Racing/Parimutuels/Slots	555,563	575,730	(20,167)	(3.5%)	5,234,665	5,383,948	(149,283)	(2.8%)	8,037,176
1400's Business Taxes	568,435	603,095	(34,660)	(5.7%)	4,249,995	4,556,326	(306,331)	(6.7%)	7,173,015
1500's Motor Vehicle Licenses	442,028	495,518	(53,490)	(10.8%)	2,969,218	2,890,135	79,083	2.7%	4,700,336
1700's Inland Fisheries & Wildlife	1,787,845	1,876,691	(88,846)	(4.7%)	12,546,664	10,610,119	1,936,545	18.3%	16,240,944
1900's Hospital Excise & Other	34,420	40,444	(6,024)	(14.9%)	243,459	282,264	(38,805)	(13.7%)	418,202
2000's Fines, Forfeits & Penalties	3,379,765	3,267,788	111,977	3.4%	29,011,591	27,067,457	1,944,134	7.2%	41,182,968
2200's Federal Revenues	346,157	1,167,442	(821,285)	(70.3%)	6,252,246	7,552,233	(1,299,987)	(17.2%)	12,440,657
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	85,884	30,000	55,884	186.3%	60,000
2500's Revenues from Private Sources	730,233	281,740	448,493	159.2%	1,999,510	2,271,129	(271,619)	(12.0%)	7,948,014
2600's Current Service Charges	1,551,388	1,568,259	(16,871)	(1.1%)	17,243,480	15,850,487	1,392,993	8.8%	22,873,842
2700's Transfers from Other Funds	1,795,809	1,456,204	339,605	23.3%	(349,030)	862,579	(1,211,609)	(140.5%)	16,121,286
2800's Sales of Property & Equipment	6,000	-	6,000	-	119,931	116,000	3,931	3.4%	130,000
Total Other Revenues	15,829,098	16,171,324	(342,226)	(2.1%)	124,414,101	122,138,862	2,275,239	1.9%	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 Eighth Month Ending February 29, 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	730,375	972,277	(241,902)	(24.9%)	13,345,881	16,412,953	(3,067,073)	(18.7%)
0300's Aeronautical Gas Tax	17,179	24,115	(6,935)	(28.8%)	170,870	177,969	(7,098)	(4.0%)
0400's Alcohol Excise Tax	1,325,288	1,196,843	128,445	10.7%	11,832,392	11,397,020	435,372	3.8%
0700's Corporation Taxes	170,223	171,538	(1,315)	(0.8%)	1,160,027	1,293,719	(133,691)	(10.3%)
1000's Banking Taxes	2,001,950	1,753,140	248,810	14.2%	15,843,630	14,682,080	1,161,550	7.9%
1100's Alcoholic Beverages	386,441	155,558	230,883	148.4%	2,451,280	2,412,498	38,781	1.6%
1200's Amusements Tax	-	-	-	-	2,410	2,400	10	0.4%
1300's Harness Racing/Parimutuels/Slots	555,563	624,170	(68,606)	(11.0%)	5,234,665	5,255,889	(21,225)	(0.4%)
1400's Business Taxes	568,435	666,338	(97,903)	(14.7%)	4,249,995	6,280,739	(2,030,744)	(32.3%)
1500's Motor Vehicle Licenses	442,028	401,508	40,520	10.1%	2,969,218	2,523,434	445,784	17.7%
1700's Inland Fisheries & Wildlife	1,787,845	1,802,157	(14,312)	(0.8%)	12,546,664	11,820,832	725,832	6.1%
1900's Amnesty, Hosp Excise & Other	34,420	33,538	882	2.6%	243,459	241,750	1,709	0.7%
2000's Fines, Forfeits & Penalties	3,379,765	3,289,968	89,797	2.7%	29,011,591	26,094,263	2,917,328	11.2%
2200's Federal Revenues	346,157	1,338,668	(992,511)	(74.1%)	6,252,246	9,658,966	(3,406,720)	(35.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	348	(348)	(100.0%)	85,884	70,850	15,034	21.2%
2500's Revenues from Private Sources	730,233	44,378	685,855	1545.5%	1,999,510	1,406,990	592,520	42.1%
2600's Current Service Charges	1,551,388	3,828,778	(2,277,390)	(59.5%)	17,243,480	21,665,172	(4,421,693)	(20.4%)
2700's Transfers from Other Funds	1,795,809	437,169	1,358,639	310.8%	(349,030)	(2,069,050)	1,720,020	83.1%
2800's Sales of Property & Equipment	6,000	-	6,000	-	119,931	25,285	94,646	374.3%
Total Other Revenues	15,829,098	16,740,489	(911,391)	(5.4%)	124,414,101	129,353,759	(4,939,658)	(3.8%)

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 Eighth Month Ending February 29, 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	15,778,859	17,289,011	(1,510,152)	(8.7%)	131,794,778	132,300,923	(506,145)	(0.4%)	223,609,445
Motor Vehicle Registration & Fees	6,348,946	6,676,041	(327,095)	(4.9%)	52,379,040	54,047,355	(1,668,315)	(3.1%)	87,770,064
Inspection Fees	221,063	281,906	(60,843)	(21.6%)	2,876,853	3,149,444	(272,591)	(8.7%)	4,433,458
Fines, Forfeits & Penalties	133,425	162,724	(29,299)	(18.0%)	1,178,495	1,320,938	(142,443)	(10.8%)	2,018,239
Earnings on Investments	101,441	65,000	36,441	56.1%	986,582	750,000	236,582	31.5%	1,000,000
All Other	502,082	897,421	(395,339)	(44.1%)	7,132,870	7,041,973	90,897	1.3%	9,806,671
Total Revenue	23,085,816	25,372,103	(2,286,287)	(9.0%)	196,348,618	198,610,633	(2,262,015)	(1.1%)	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 Eighth Month Ending February 29, 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	15,778,859	17,502,242	(1,723,383)	(9.8%)	131,794,778	133,405,167	(1,610,389)	(1.2%)
Motor Vehicle Registration & Fees	6,348,946	6,552,383	(203,437)	(3.1%)	52,379,040	52,650,562	(271,522)	(0.5%)
Inspection Fees	221,063	263,782	(42,719)	(16.2%)	2,876,853	3,003,891	(127,038)	(4.2%)
Fines, Forfeits & Penalties	133,425	154,059	(20,634)	(13.4%)	1,178,495	1,167,224	11,271	1.0%
Earnings on Investments	101,441	60,458	40,983	67.8%	986,582	530,070	456,512	86.1%
All Other	502,082	852,998	(350,916)	(41.1%)	7,132,870	6,874,029	258,841	3.8%
Total Revenue	23,085,816	25,385,922	(2,300,106)	(9.1%)	196,348,618	197,630,943	(1,282,325)	(0.6%)

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