

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	62,805,442	61,148,186	1,657,256	2.7%	660,816,574	659,159,318	1,657,256	0.3%	978,237,102
Service Provider Tax	4,310,696	3,885,586	425,110	10.9%	34,531,831	34,106,720	425,111	1.2%	51,181,910
Individual Income Tax	57,226,313	44,428,495	12,797,818	28.8%	817,942,694	805,878,213	12,064,481	1.5%	1,400,532,225
Corporate Income Tax	26,165,509	17,470,000	8,695,509	49.8%	114,696,487	107,120,000	7,576,487	7.1%	182,170,000
Cigarette and Tobacco Tax	10,723,925	13,417,701	(2,693,776)	(20.1%)	113,587,143	116,029,105	(2,441,962)	(2.1%)	154,786,180
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	12,575,622	13,645,862	(1,070,240)	(7.8%)	26,963,216	27,057,644	(94,428)	(0.3%)	76,751,673
Estate Tax	2,721,417	3,800,000	(1,078,583)	(28.4%)	23,681,560	26,300,000	(2,618,440)	(10.0%)	44,562,240
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	(81,158)	(799,477)	718,319	89.8%	2,025,184	(247,982)	2,273,166	916.7%	952,018
Transfer to Municipal Revenue Sharing	(7,675,906)	(6,259,346)	(1,416,560)	(22.6%)	(83,027,367)	(81,845,734)	(1,181,633)	(1.4%)	(133,218,185)
Transfer from Lottery Commission	5,414,979	4,695,608	719,371	15.3%	37,927,564	36,625,686	1,301,878	3.6%	48,834,250
Other Revenues	18,811,153	18,981,824	(170,671)	(0.9%)	143,225,255	140,282,377	2,942,878	2.1%	206,171,058
<b>Total Collected</b>	<b>192,997,993</b>	<b>174,414,439</b>	<b>18,583,554</b>	<b>10.7%</b>	<b>1,902,956,784</b>	<b>1,880,868,722</b>	<b>22,088,062</b>	<b>1.2%</b>	<b>3,041,049,444</b>

NOTES: (1) Included in the above is \$7,675,906 for the month and \$83,027,367 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 March 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 Ninth Month Ended March 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	62,805,442	60,974,080	1,831,362	3.0%	660,816,574	655,837,985	4,978,589	0.8%
Service Provider Tax	4,310,696	3,736,140	574,556	15.4%	34,531,831	31,981,520	2,550,311	8.0%
Individual Income Tax	57,226,313	44,066,211	13,160,102	29.9%	817,942,694	779,668,724	38,273,970	4.9%
Corporate Income Tax	26,165,509	18,679,646	7,485,863	40.1%	114,696,487	106,541,808	8,154,679	7.7%
Cigarette and Tobacco Tax	10,723,925	14,083,916	(3,359,991)	(23.9%)	113,587,143	120,356,860	(6,769,717)	(5.6%)
Public Utilities Tax	-	(1,737,832)	1,737,832	100.0%	347,980	(1,854,396)	2,202,376	118.8%
Insurance Companies Tax	12,575,622	11,996,682	578,940	4.8%	26,963,216	25,395,847	1,567,369	6.2%
Estate Tax	2,721,417	3,602,473	(881,056)	(24.5%)	23,681,560	37,282,152	(13,600,591)	(36.5%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	(81,158)	(149,334)	68,176	45.7%	2,025,184	1,547,482	477,702	30.9%
Transfer to Municipal Revenue Sharing	(7,675,906)	(6,500,260)	(1,175,646)	(18.1%)	(83,027,367)	(80,275,532)	(2,751,835)	(3.4%)
Transfer from Lottery Commission	5,414,979	4,568,248	846,731	18.5%	37,927,564	38,127,188	(199,625)	(0.5%)
Other Revenues	18,811,153	20,279,257	(1,468,104)	(7.2%)	143,225,255	149,633,017	(6,407,762)	(4.3%)
<b>Total Collected</b>	<b>192,997,993</b>	<b>173,599,228</b>	<b>19,398,765</b>	<b>11.2%</b>	<b>1,902,956,784</b>	<b>1,874,646,030</b>	<b>28,310,753</b>	<b>1.5%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Ninth Month Ending March 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	4,096,745	3,663,330	433,415	11.8%	17,442,625	16,845,345	597,280	3.5%	20,328,647
0300's Aeronautical Gas Tax	21,281	21,658	(377)	(1.7%)	192,152	209,736	(17,584)	(8.4%)	247,397
0400's Alcohol Excise Tax	1,226,099	1,202,999	23,100	1.9%	13,058,491	12,852,551	205,940	1.6%	17,320,964
0700's Corporation Taxes	948,596	1,416,491	(467,895)	(33.0%)	2,108,623	2,887,766	(779,143)	(27.0%)	6,646,012
1000's Banking Taxes	2,075,340	1,723,849	351,491	20.4%	17,918,970	17,258,247	660,723	3.8%	22,429,810
1100's Alcoholic Beverages	293,620	346,145	(52,525)	(15.2%)	2,744,900	2,833,827	(88,927)	(3.1%)	3,947,162
1200's Amusements Tax	100	250	(150)	(60.0%)	2,510	2,250	260	11.6%	3,000
1300's Harness Racing/Parimutuels/Slots	452,430	670,813	(218,383)	(32.6%)	5,687,095	5,915,742	(228,647)	(3.9%)	7,922,262
1400's Business Taxes	622,307	772,639	(150,332)	(19.5%)	4,872,302	5,217,972	(345,670)	(6.6%)	7,416,371
1500's Motor Vehicle Licenses	458,242	470,584	(12,342)	(2.6%)	3,427,460	3,022,865	404,595	13.4%	4,215,396
1700's Inland Fisheries & Wildlife	896,563	1,802,839	(906,276)	(50.3%)	13,443,227	12,412,958	1,030,269	8.3%	16,240,944
1900's Hospital Excise & Other	27,284	34,566	(7,282)	(21.1%)	270,743	316,830	(46,087)	(14.5%)	418,202
2000's Fines, Forfeits & Penalties	3,614,793	3,299,281	315,512	9.6%	32,626,383	31,953,781	672,602	2.1%	42,621,718
2200's Federal Revenues	936,244	650,414	285,830	43.9%	7,188,490	6,857,788	330,702	4.8%	8,996,438
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,655	15,000	(1,345)	(9.0%)	99,539	45,000	54,539	121.2%	60,000
2500's Revenues from Private Sources	45,544	135,545	(90,001)	(66.4%)	2,045,053	2,151,697	(106,644)	(5.0%)	8,099,500
2600's Current Service Charges	1,519,580	1,648,101	(128,521)	(7.8%)	18,763,060	17,454,487	1,308,573	7.5%	23,300,318
2700's Transfers from Other Funds	1,562,731	1,100,320	462,411	42.0%	1,213,701	1,836,895	(623,194)	(33.9%)	15,743,277
2800's Sales of Property & Equipment	-	7,000	(7,000)	(100.0%)	119,931	206,640	(86,709)	(42.0%)	213,640
<b>Total Other Revenues</b>	<b>18,811,153</b>	<b>18,981,824</b>	<b>(170,671)</b>	<b>(0.9%)</b>	<b>143,225,255</b>	<b>140,282,377</b>	<b>2,942,878</b>	<b>2.1%</b>	<b>206,171,058</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 Ninth Month Ending March 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	4,096,745	4,786,183	(689,438)	(14.4%)	17,442,625	21,199,137	(3,756,511)	(17.7%)
0300's Aeronautical Gas Tax	21,281	(4,644)	25,925	558.3%	192,152	173,325	18,827	10.9%
0400's Alcohol Excise Tax	1,226,099	1,139,050	87,049	7.6%	13,058,491	12,536,070	522,421	4.2%
0700's Corporation Taxes	948,596	939,775	8,821	0.9%	2,108,623	2,233,494	(124,870)	(5.6%)
1000's Banking Taxes	2,075,340	2,307,820	(232,480)	(10.1%)	17,918,970	16,989,900	929,070	5.5%
1100's Alcoholic Beverages	293,620	298,854	(5,234)	(1.8%)	2,744,900	2,711,352	33,548	1.2%
1200's Amusements Tax	100	-	100	-	2,510	2,400	110	4.6%
1300's Harness Racing/Parimutuels/Slots	452,430	802,869	(350,439)	(43.6%)	5,687,095	6,058,759	(371,664)	(6.1%)
1400's Business Taxes	622,307	916,787	(294,480)	(32.1%)	4,872,302	7,197,526	(2,325,224)	(32.3%)
1500's Motor Vehicle Licenses	458,242	440,477	17,765	4.0%	3,427,460	2,963,911	463,550	15.6%
1700's Inland Fisheries & Wildlife	896,563	1,499,152	(602,589)	(40.2%)	13,443,227	13,319,984	123,243	0.9%
1900's Amnesty, Hosp Excise & Other	27,284	33,800	(6,516)	(19.3%)	270,743	275,550	(4,807)	(1.7%)
2000's Fines, Forfeits & Penalties	3,614,793	3,946,063	(331,270)	(8.4%)	32,626,383	30,040,326	2,586,058	8.6%
2200's Federal Revenues	936,244	1,241,965	(305,721)	(24.6%)	7,188,490	10,900,931	(3,712,441)	(34.1%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,655	1,742	11,913	683.9%	99,539	72,592	26,947	37.1%
2500's Revenues from Private Sources	45,544	95,917	(50,373)	(52.5%)	2,045,053	1,502,906	542,147	36.1%
2600's Current Service Charges	1,519,580	1,314,707	204,873	15.6%	18,763,060	22,979,879	(4,216,819)	(18.4%)
2700's Transfers from Other Funds	1,562,731	505,399	1,057,332	209.2%	1,213,701	(1,563,651)	2,777,352	177.6%
2800's Sales of Property & Equipment	-	13,342	(13,342)	(100.0%)	119,931	38,627	81,304	210.5%
<b>Total Other Revenues</b>	<b>18,811,153</b>	<b>20,279,257</b>	<b>(1,468,104)</b>	<b>(7.2%)</b>	<b>143,225,255</b>	<b>149,633,016</b>	<b>(6,407,762)</b>	<b>(4.3%)</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 Ninth Month Ending March 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	19,271,940	18,140,136	1,131,804	6.2%	151,066,718	149,934,914	1,131,804	0.8%	223,368,718
Motor Vehicle Registration & Fees	7,183,492	7,875,792	(692,300)	(8.8%)	59,562,532	60,106,564	(544,032)	(0.9%)	85,953,481
Inspection Fees	251,099	339,442	(88,343)	(26.0%)	3,127,952	3,312,558	(184,606)	(5.6%)	4,468,458
Fines, Forfeits & Penalties	122,289	150,000	(27,711)	(18.5%)	1,300,783	1,345,050	(44,267)	(3.3%)	1,795,049
Earnings on Investments	87,849	75,000	12,849	17.1%	1,074,431	825,000	249,431	30.2%	1,000,000
All Other	440,070	650,504	(210,434)	(32.3%)	7,572,940	7,652,389	(79,449)	(1.0%)	9,771,333
<b>Total Revenue</b>	<b>27,356,739</b>	<b>27,230,874</b>	<b>125,865</b>	<b>0.5%</b>	<b>223,705,357</b>	<b>223,176,475</b>	<b>528,882</b>	<b>0.2%</b>	<b>326,357,039</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 Ninth Month Ending March 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	19,271,940	17,903,623	1,368,317	7.6%	151,066,718	151,308,790	(242,072)	(0.2%)
Motor Vehicle Registration & Fees	7,183,492	7,738,806	(555,314)	(7.2%)	59,562,532	60,389,368	(826,836)	(1.4%)
Inspection Fees	251,099	277,693	(26,594)	(9.6%)	3,127,952	3,281,584	(153,632)	(4.7%)
Fines, Forfeits & Penalties	122,289	112,335	9,954	c	1,300,783	1,279,559	21,224	1.7%
Earnings on Investments	87,849	70,214	17,635	25.1%	1,074,431	600,284	474,147	79.0%
All Other	440,070	571,545	(131,475)	(23.0%)	7,572,940	7,445,574	127,366	1.7%
<b>Total Revenue</b>	<b>27,356,739</b>	<b>26,674,216</b>	<b>682,523</b>	<b>2.6%</b>	<b>223,705,357</b>	<b>224,305,159</b>	<b>(599,802)</b>	<b>(0.3%)</b>

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