

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Tenth Month Ended April 30, 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	71,786,951	72,503,051	(716,100)	(1.0%)	732,603,524	731,662,369	941,155	0.1%	978,237,102
Service Provider Tax	4,338,195	3,136,722	1,201,473	38.3%	38,870,026	37,243,442	1,626,584	4.4%	51,181,910
Individual Income Tax	331,881,135	301,254,999	30,626,136	10.2%	1,149,823,829	1,107,133,212	42,690,617	3.9%	1,400,532,225
Corporate Income Tax	28,736,923	25,350,000	3,386,923	13.4%	143,433,410	132,470,000	10,963,410	8.3%	182,170,000
Cigarette and Tobacco Tax	12,154,373	11,536,454	617,919	5.4%	125,741,516	127,565,559	(1,824,043)	(1.4%)	154,786,180
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	9,915,667	10,183,047	(267,380)	(2.6%)	36,878,883	37,240,691	(361,808)	(1.0%)	76,751,673
Estate Tax	1,958,520	3,800,000	(1,841,480)	(48.5%)	25,640,080	30,100,000	(4,459,920)	(14.8%)	44,562,240
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	(352,754)	400,000	(752,754)	(188.2%)	1,672,430	152,018	1,520,412	1000.2%	952,018
Transfer to Municipal Revenue Sharing	(22,273,903)	(20,545,083)	(1,728,820)	(8.4%)	(105,301,270)	(102,390,817)	(2,910,453)	(2.8%)	(133,218,185)
Transfer from Lottery Commission	2,779,358	3,756,477	(977,119)	(26.0%)	40,706,921	40,382,163	324,758	0.8%	48,834,250
Other Revenues	16,218,133	22,551,938	(6,333,805)	(28.1%)	159,443,388	162,834,315	(3,390,927)	(2.1%)	206,171,058
<b>Total Collected</b>	<b>457,142,598</b>	<b>433,927,605</b>	<b>23,214,993</b>	<b>5.3%</b>	<b>2,360,099,381</b>	<b>2,314,796,327</b>	<b>45,303,054</b>	<b>2.0%</b>	<b>3,041,049,444</b>

- NOTES: (1) Included in the above is \$22,273,903 for the month and \$105,301,270 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 Tenth Month Ended April 30, 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	71,786,951	72,086,807	(299,856)	(0.4%)	732,603,524	727,924,792	4,678,733	0.6%
Service Provider Tax	4,338,195	3,016,079	1,322,117	43.8%	38,870,026	34,997,599	3,872,427	11.1%
Individual Income Tax	331,881,135	288,531,876	43,349,260	15.0%	1,149,823,829	1,068,200,600	81,623,229	7.6%
Corporate Income Tax	28,736,923	26,196,013	2,540,910	9.7%	143,433,410	132,737,820	10,695,589	8.1%
Cigarette and Tobacco Tax	12,154,373	11,300,494	853,879	7.6%	125,741,516	131,657,354	(5,915,838)	(4.5%)
Public Utilities Tax	-	-	-	-	347,980	(1,854,396)	2,202,376	118.8%
Insurance Companies Tax	9,915,667	7,317,943	2,597,725	35.5%	36,878,883	32,713,790	4,165,093	12.7%
Estate Tax	1,958,520	4,697,887	(2,739,367)	(58.3%)	25,640,080	41,980,038	(16,339,959)	(38.9%)
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)
Income from Investments	(352,754)	(625,067)	272,313	43.6%	1,672,430	922,415	750,015	81.3%
Transfer to Municipal Revenue Sharing	(22,273,903)	(19,881,369)	(2,392,534)	(12.0%)	(105,301,270)	(100,156,901)	(5,144,369)	(5.1%)
Transfer from Lottery Commission	2,779,358	3,911,797	(1,132,439)	(28.9%)	40,706,921	42,038,985	(1,332,064)	(3.2%)
Other Revenues	16,218,133	16,880,602	(662,469)	(3.9%)	159,443,388	166,513,619	(7,070,231)	(4.2%)
<b>Total Collected</b>	<b>457,142,598</b>	<b>413,433,059</b>	<b>43,709,538</b>	<b>10.6%</b>	<b>2,360,099,381</b>	<b>2,288,079,090</b>	<b>72,020,292</b>	<b>3.1%</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Tenth Month Ending April 30, 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	784,818	723,875	60,943	8.4%	18,227,444	17,569,220	658,224	3.7%	20,328,647
0300's Aeronautical Gas Tax	17,291	18,329	(1,038)	(5.7%)	209,442	228,065	(18,623)	(8.2%)	247,397
0400's Alcohol Excise Tax	1,209,372	1,401,774	(192,402)	(13.7%)	14,267,862	14,254,325	13,537	0.1%	17,320,964
0700's Corporation Taxes	1,579,555	1,357,298	222,257	16.4%	3,688,178	4,245,064	(556,886)	(13.1%)	6,646,012
1000's Banking Taxes	1,942,700	1,723,849	218,851	12.7%	19,861,670	18,982,096	879,574	4.6%	22,429,810
1100's Alcoholic Beverages	315,280	441,965	(126,685)	(28.7%)	3,060,180	3,275,792	(215,612)	(6.6%)	3,947,162
1200's Amusements Tax	-	250	(250)	(100.0%)	2,510	2,500	10	0.4%	3,000
1300's Harness Racing/Parimutuels/Slots	706,747	626,673	80,074	12.8%	6,393,842	6,542,415	(148,573)	(2.3%)	7,922,262
1400's Business Taxes	776,071	765,807	10,264	1.3%	5,648,373	5,983,779	(335,406)	(5.6%)	7,416,371
1500's Motor Vehicle Licenses	449,139	482,544	(33,405)	(6.9%)	3,876,599	3,505,409	371,190	10.6%	4,215,396
1700's Inland Fisheries & Wildlife	(8,361)	1,655,406	(1,663,767)	(100.5%)	13,434,866	14,068,364	(633,498)	(4.5%)	16,240,944
1900's Hospital Excise & Other	45,137	36,195	8,942	24.7%	315,880	353,025	(37,145)	(10.5%)	418,202
2000's Fines, Forfeits & Penalties	4,046,093	3,410,566	635,527	18.6%	36,672,476	35,364,347	1,308,129	3.7%	42,621,718
2200's Federal Revenues	1,153,616	727,681	425,935	58.5%	8,342,106	7,585,469	756,637	10.0%	8,996,438
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,050	-	13,050	-	112,589	45,000	67,589	150.2%	60,000
2500's Revenues from Private Sources	209,323	5,682,709	(5,473,386)	(96.3%)	2,254,377	7,834,406	(5,580,029)	(71.2%)	8,099,500
2600's Current Service Charges	1,671,332	1,923,692	(252,360)	(13.1%)	20,434,392	19,378,179	1,056,213	5.5%	23,300,318
2700's Transfers from Other Funds	1,310,469	1,568,825	(258,356)	(16.5%)	2,524,170	3,405,720	(881,550)	(25.9%)	15,743,277
2800's Sales of Property & Equipment	(3,498)	4,500	(7,998)	(177.7%)	116,433	211,140	(94,707)	(44.9%)	213,640
<b>Total Other Revenues</b>	<b>16,218,133</b>	<b>22,551,938</b>	<b>(6,333,805)</b>	<b>(28.1%)</b>	<b>159,443,388</b>	<b>162,834,315</b>	<b>(3,390,927)</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 Tenth Month Ending April 30, 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	784,818	1,341,839	(557,021)	(41.5%)	18,227,444	22,540,976	(4,313,532)	(19.1%)
0300's Aeronautical Gas Tax	17,291	38,568	(21,278)	(55.2%)	209,442	211,893	(2,451)	(1.2%)
0400's Alcohol Excise Tax	1,209,372	1,386,277	(176,905)	(12.8%)	14,267,862	13,922,347	345,516	2.5%
0700's Corporation Taxes	1,579,555	1,445,258	134,297	9.3%	3,688,178	3,678,751	9,427	0.3%
1000's Banking Taxes	1,942,700	1,689,180	253,520	15.0%	19,861,670	18,679,080	1,182,590	6.3%
1100's Alcoholic Beverages	315,280	419,791	(104,511)	(24.9%)	3,060,180	3,131,143	(70,964)	(2.3%)
1200's Amusements Tax	-	-	-	-	2,510	2,400	110	4.6%
1300's Harness Racing/Parimutuels/Slots	706,747	608,993	97,754	16.1%	6,393,842	6,667,752	(273,910)	(4.1%)
1400's Business Taxes	776,071	750,861	25,210	3.4%	5,648,373	7,948,387	(2,300,014)	(28.9%)
1500's Motor Vehicle Licenses	449,139	344,657	104,482	30.3%	3,876,599	3,308,567	568,032	17.2%
1700's Inland Fisheries & Wildlife	(8,361)	833,852	(842,213)	(101.0%)	13,434,866	14,153,836	(718,970)	(5.1%)
1900's Amnesty, Hosp Excise & Other	45,137	29,752	15,385	51.7%	315,880	305,302	10,578	3.5%
2000's Fines, Forfeits & Penalties	4,046,093	3,190,946	855,147	26.8%	36,672,476	33,231,272	3,441,204	10.4%
2200's Federal Revenues	1,153,616	1,254,634	(101,018)	(8.1%)	8,342,106	12,155,566	(3,813,459)	(31.4%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,050	5,888	7,162	121.7%	112,589	78,479	34,109	43.5%
2500's Revenues from Private Sources	209,323	468,471	(259,148)	(55.3%)	2,254,377	1,971,377	282,999	14.4%
2600's Current Service Charges	1,671,332	1,531,290	140,043	9.1%	20,434,392	24,511,169	(4,076,777)	(16.6%)
2700's Transfers from Other Funds	1,310,469	1,536,236	(225,767)	(14.7%)	2,524,170	(27,415)	2,551,585	9307.2%
2800's Sales of Property & Equipment	(3,498)	4,110	(7,608)	(185.1%)	116,433	42,737	73,696	172.4%
<b>Total Other Revenues</b>	<b>16,218,133</b>	<b>16,880,602</b>	<b>(662,469)</b>	<b>(3.9%)</b>	<b>159,443,388</b>	<b>166,513,619</b>	<b>(7,070,230)</b>	<b>(4.2%)</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 Tenth Month Ending April 30, 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	16,363,573	17,012,719	(649,146)	(3.8%)	167,430,292	166,947,633	482,659	0.3%	223,368,718
Motor Vehicle Registration & Fees	8,347,773	8,449,609	(101,836)	(1.2%)	67,910,305	68,556,173	(645,868)	(0.9%)	85,953,481
Inspection Fees	165,029	370,408	(205,379)	(55.4%)	3,292,982	3,682,966	(389,984)	(10.6%)	4,468,458
Fines, Forfeits & Penalties	163,606	149,000	14,606	9.8%	1,464,389	1,494,050	(29,661)	(2.0%)	1,794,049
Earnings on Investments	37,460	75,000	(37,540)	(50.1%)	1,111,891	900,000	211,891	23.5%	1,000,000
All Other	602,871	779,868	(176,997)	(22.7%)	8,175,811	8,432,257	(256,446)	(3.0%)	9,771,333
<b>Total Revenue</b>	<b>25,680,312</b>	<b>26,836,604</b>	<b>(1,156,292)</b>	<b>(4.3%)</b>	<b>249,385,668</b>	<b>250,013,079</b>	<b>(627,411)</b>	<b>(0.3%)</b>	<b>326,356,039</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 Tenth Month Ending April 30, 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	16,363,573	17,023,687	(660,114)	(3.9%)	167,430,292	168,332,477	(902,185)	(0.5%)
Motor Vehicle Registration & Fees	8,347,773	8,297,705	50,068	0.6%	67,910,305	68,687,073	(776,768)	(1.1%)
Inspection Fees	165,029	295,391	(130,362)	(44.1%)	3,292,982	3,576,975	(283,993)	(7.9%)
Fines, Forfeits & Penalties	163,606	150,460	13,146	c	1,464,389	1,430,019	34,370	2.4%
Earnings on Investments on funds	37,460 502,071	99,715 702,500	(62,255) (170,429)	(62.4%) (22.7%)	1,111,891 9,173,011	699,999 9,227,071	411,892 (152,060)	58.8% (1.6%)
<b>Total Revenue</b>	<b>25,680,312</b>	<b>26,649,258</b>	<b>(968,946)</b>	<b>(3.6%)</b>	<b>249,385,668</b>	<b>250,954,417</b>	<b>(1,568,749)</b>	<b>(0.6%)</b>

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