

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2009
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	92,430,029	96,535,988	(4,105,959)	(4.3%)	516,785,239	537,600,560	(20,815,321)	(3.9%)	987,320,733
Service Provider Tax	4,441,186	4,532,663	(91,477)	(2.0%)	27,146,408	26,872,399	274,009	1.0%	53,452,742
Individual Income Tax	139,531,797	131,137,332	8,394,465	6.4%	728,205,057	701,073,833	27,131,224	3.9%	1,321,326,135
Corporate Income Tax	4,476,047	3,600,000	876,047	24.3%	73,130,994	60,629,241	12,501,753	20.6%	168,904,770
Cigarette and Tobacco Tax	10,129,918	12,004,598	(1,874,680)	(15.6%)	87,752,682	90,217,970	(2,465,288)	(2.7%)	149,948,844
Public Utilities Tax	-	-	-	-	231,238	231,238	(0)	(0.0%)	17,609,999
Insurance Companies Tax	91,137	46,605	44,532	95.6%	12,622,256	12,610,608	11,648	0.1%	71,978,985
Estate Tax	3,918,391	3,088,920	829,471	26.9%	15,680,050	13,725,899	1,954,151	14.2%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	17,749	(124,289)	142,038	114.3%	1,423,472	902,763	520,709	57.7%	414,058
Transfer to Municipal Revenue Sharing	(12,284,835)	(11,901,620)	(383,215)	(3.2%)	(68,608,655)	(68,215,028)	(393,627)	(0.6%)	(129,661,273)
Transfer from Lottery Commission	2,933,134	5,052,821	(2,119,687)	(42.0%)	29,601,408	31,327,440	(1,726,032)	(5.5%)	52,549,250
Other Revenues	16,089,073	17,004,414	(915,341)	(5.4%)	102,162,181	114,765,534	(12,603,353)	(11.0%)	212,931,559
Total Collected	261,773,626	260,977,432	796,194	0.3%	1,537,127,702	1,532,748,736	4,378,966	0.3%	2,955,034,169

NOTES: (1) Included in the above is \$12,284,835 for the month and \$68,608,655 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 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 Seventh Month Ended January 31, 2009 and 2008
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	92,430,029	96,055,709	(3,625,680)	(3.8%)	516,785,239	535,259,894	(18,474,656)	(3.5%)
Service Provider Tax	4,441,186	4,413,499	27,688	0.6%	27,146,408	26,018,109	1,128,299	4.3%
Individual Income Tax	139,531,797	148,719,712	(9,187,915)	(6.2%)	728,205,057	728,706,421	(501,364)	(0.1%)
Corporate Income Tax	4,476,047	4,068,428	407,619	10.0%	73,130,994	82,070,803	(8,939,809)	(10.9%)
Cigarette and Tobacco Tax	10,129,918	12,756,144	(2,626,226)	(20.6%)	87,752,682	91,173,441	(3,420,760)	(3.8%)
Public Utilities Tax	-	(245)	245	100.0%	231,238	347,735	(116,498)	(33.5%)
Insurance Companies Tax	91,137	62,383	28,754	46.1%	12,622,256	13,503,087	(880,831)	(6.5%)
Estate Tax	3,918,391	3,520,695	397,696	11.3%	15,680,050	14,656,739	1,023,311	7.0%
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	17,749	147,923	(130,174)	(88.0%)	1,423,472	2,085,954	(662,482)	(31.8%)
Transfer to Municipal Revenue Sharing	(12,284,835)	(12,916,125)	631,290	4.9%	(68,608,655)	(69,974,817)	1,366,161	2.0%
Transfer from Lottery Commission	2,933,134	4,109,815	(1,176,680)	(28.6%)	29,601,408	29,185,662	415,746	1.4%
Other Revenues	16,089,073	17,089,662	(1,000,589)	(5.9%)	102,162,181	108,585,003	(6,422,823)	(5.9%)
Total Collected	261,773,626	278,027,599	(16,253,973)	(5.8%)	1,537,127,702	1,571,856,697	(34,728,995)	(2.2%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2009
For the Fiscal Year Ending June 30, 2009
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,690,166	1,025,380	664,786	64.8%	12,146,652	11,165,500	981,152	8.8%	20,963,661
0300's Aeronautical Gas Tax	20,456	20,000	456	2.3%	149,687	149,565	122	0.1%	253,406
0400's Alcohol Excise Tax	1,221,576	1,141,327	80,249	7.0%	10,499,869	10,673,410	(173,541)	(1.6%)	17,048,295
0700's Corporation Taxes	133,647	72,097	61,550	85.4%	1,099,640	610,191	489,449	80.2%	7,467,012
1000's Banking Taxes	2,497,900	2,170,673	327,227	15.1%	14,109,000	13,067,191	1,041,809	8.0%	21,865,980
1100's Alcoholic Beverages	308,371	249,542	58,829	23.6%	1,922,909	1,945,574	(22,665)	(1.2%)	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	672,595	743,171	(70,576)	(9.5%)	4,865,708	5,049,308	(183,600)	(3.6%)	7,868,484
1400's Business Taxes	943,883	780,564	163,319	20.9%	4,256,056	4,688,765	(432,709)	(9.2%)	9,095,344
1500's Motor Vehicle Licenses	490,157	683,915	(193,758)	(28.3%)	2,660,638	2,193,910	466,728	21.3%	4,351,108
1700's Inland Fisheries & Wildlife	1,499,097	1,902,817	(403,720)	(21.2%)	8,996,886	9,598,312	(601,426)	(6.3%)	16,249,867
1900's Hospital Excise & Other	31,673	21,218	10,455	49.3%	182,157	169,421	12,736	7.5%	394,702
2000's Fines, Forfeits & Penalties	2,980,455	3,509,504	(529,049)	(15.1%)	24,775,429	24,979,828	(204,399)	(0.8%)	43,608,703
2200's Federal Revenues	513,677	768,786	(255,109)	(33.2%)	4,230,506	4,967,508	(737,002)	(14.8%)	8,947,928
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	18,000	(18,000)	(100.0%)	59,383	97,406	(38,023)	(39.0%)	200,000
2500's Revenues from Private Sources	37,284	223,239	(185,955)	(83.3%)	1,018,864	1,452,225	(433,361)	(29.8%)	8,774,845
2600's Current Service Charges	818,181	1,656,489	(838,308)	(50.6%)	12,148,108	14,425,134	(2,277,026)	(15.8%)	23,116,896
2700's Transfers from Other Funds	2,237,963	2,017,692	220,271	10.9%	(994,351)	9,507,286	(10,501,637)	(110.5%)	17,974,949
2800's Sales of Property & Equipment	(8,007)	-	(8,007)	-	35,041	25,000	10,041	40.2%	680,000
Total Other Revenues	16,089,073	17,004,414	(915,341)	(5.4%)	102,162,181	114,765,534	(12,603,353)	(11.0%)	212,931,559

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, 2009 and 2008
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	1,690,166	999,993	690,173	69.0%	12,146,652	12,615,505	(468,854)	(3.7%)
0300's Aeronautical Gas Tax	20,456	19,529	927	4.7%	149,687	153,691	(4,004)	(2.6%)
0400's Alcohol Excise Tax	1,221,576	1,104,233	117,343	10.6%	10,499,869	10,507,104	(7,235)	(0.1%)
0700's Corporation Taxes	133,647	154,162	(20,516)	(13.3%)	1,099,640	989,804	109,835	11.1%
1000's Banking Taxes	2,497,900	2,587,030	(89,130)	(3.4%)	14,109,000	13,841,680	267,320	1.9%
1100's Alcoholic Beverages	308,371	137,934	170,437	123.6%	1,922,909	2,064,839	(141,930)	(6.9%)
1200's Amusements Tax	-	-	-	-	-	2,410	(2,410)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	672,595	679,397	(6,801)	(1.0%)	4,865,708	4,679,102	186,607	4.0%
1400's Business Taxes	943,883	719,995	223,888	31.1%	4,256,056	3,681,561	574,495	15.6%
1500's Motor Vehicle Licenses	490,157	476,613	13,544	2.8%	2,660,638	2,527,190	133,448	5.3%
1700's Inland Fisheries & Wildlife	1,499,097	2,734,428	(1,235,330)	(45.2%)	8,996,886	10,758,819	(1,761,932)	(16.4%)
1900's Amnesty, Hosp Excise & Other	31,673	50,524	(18,851)	(37.3%)	182,157	209,039	(26,882)	(12.9%)
2000's Fines, Forfeits & Penalties	2,980,455	3,732,143	(751,687)	(20.1%)	24,775,429	25,631,826	(856,397)	(3.3%)
2200's Federal Revenues	513,677	950,791	(437,114)	(46.0%)	4,230,506	5,906,089	(1,675,584)	(28.4%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	1,640	(1,640)	(100.0%)	59,383	85,884	(26,501)	(30.9%)
2500's Revenues from Private Sources	37,284	41,145	(3,861)	(9.4%)	1,018,864	1,269,277	(250,413)	(19.7%)
2600's Current Service Charges	818,181	2,789,727	(1,971,546)	(70.7%)	12,148,108	15,692,092	(3,543,984)	(22.6%)
2700's Transfers from Other Funds	2,237,963	(89,620)	2,327,583	2597.2%	(994,351)	(2,144,839)	1,150,488	53.6%
2800's Sales of Property & Equipment	(8,007)	-	(8,007)	-	35,041	113,931	(78,890)	(69.2%)
Total Other Revenues	16,089,073	17,089,662	(1,000,589)	(5.9%)	102,162,181	108,585,003	(6,422,823)	(5.9%)

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, 2009
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,604,042	18,512,037	(907,995)	(4.9%)	112,140,686	115,806,008	(3,665,322)	(3.2%)	229,791,436
Motor Vehicle Registration & Fees	6,266,668	7,109,691	(843,023)	(11.9%)	47,489,414	49,921,638	(2,432,224)	(4.9%)	95,913,358
Inspection Fees	207,637	232,516	(24,879)	(10.7%)	2,218,225	3,134,465	(916,240)	(29.2%)	4,216,712
Fines, Forfeits & Penalties	135,823	147,019	(11,196)	(7.6%)	1,015,837	1,018,331	(2,494)	(0.2%)	1,795,049
Earnings on Investments	20,261	13,000	7,261	55.9%	341,734	334,473	7,261	2.2%	403,772
All Other	583,053	717,966	(134,913)	(18.8%)	6,633,501	6,510,860	122,641	1.9%	9,738,280
Total Revenue	24,817,484	26,732,229	(1,914,745)	(7.2%)	169,839,396	176,725,775	(6,886,379)	(3.9%)	341,858,607

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, 2009 and 2008
 For the Fiscal Years Ending June 30, 2009 and 2008
 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	17,604,042	17,657,712	(53,670)	(0.3%)	112,140,686	116,015,920	(3,875,233)	(3.3%)
Motor Vehicle Registration & Fees	6,266,668	6,270,060	(3,392)	(0.1%)	47,489,414	46,030,094	1,459,319	3.2%
Inspection Fees	207,637	215,489	(7,852)	(3.6%)	2,218,225	2,655,790	(437,565)	(16.5%)
Fines, Forfeits & Penalties	135,823	136,860	(1,038)	(0.8%)	1,015,837	1,045,069	(29,232)	(2.8%)
Earnings on Investments	20,261	130,538	(110,277)	(84.5%)	341,734	885,140	(543,407)	(61.4%)
All Other	583,053	722,860	(139,807)	(19.3%)	6,633,501	6,630,788	2,712	0.0%
Total Revenue	24,817,484	25,133,519	(316,035)	(1.3%)	169,839,396	173,262,802	(3,423,406)	(2.0%)

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