

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	58,134,573	63,119,469	(4,984,896)	(7.9%)	632,802,491	663,785,023	(30,982,532)	(4.7%)	987,320,733
Service Provider Tax	4,179,476	4,427,085	(247,609)	(5.6%)	35,484,314	35,615,991	(131,677)	(0.4%)	53,452,742
Individual Income Tax	32,574,860	35,839,004	(3,264,144)	(9.1%)	784,664,408	767,661,275	17,003,133	2.2%	1,327,231,135
Corporate Income Tax	20,033,722	26,470,000	(6,436,278)	(24.3%)	92,413,864	93,810,000	(1,396,136)	(1.5%)	168,904,770
Cigarette and Tobacco Tax	7,986,452	12,142,133	(4,155,681)	(34.2%)	106,859,147	112,925,710	(6,066,563)	(5.4%)	149,948,844
Public Utilities Tax	-	-	-	-	231,231	231,238	(7)	(0.0%)	18,405,029
Insurance Companies Tax	16,464,645	12,459,188	4,005,457	32.1%	29,571,718	26,347,534	3,224,184	12.2%	71,978,985
Estate Tax	1,615,718	3,088,920	(1,473,202)	(47.7%)	20,764,796	19,903,739	861,057	4.3%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(19,790)	(175,083)	155,293	88.7%	1,375,111	544,682	830,429	152.5%	752,451
Transfer to Municipal Revenue Sharing	(5,861,054)	(6,622,633)	761,579	11.5%	(78,813,622)	(80,184,537)	1,370,916	1.7%	(129,962,428)
Transfer from Lottery Commission	3,998,432	4,042,245	(43,813)	(1.1%)	37,147,732	39,411,930	(2,264,198)	(5.7%)	52,549,250
Other Revenues	23,271,458	18,872,698	4,398,760	23.3%	140,520,355	150,326,502	(9,806,147)	(6.5%)	212,981,559
<b>Total Collected</b>	<b>162,378,493</b>	<b>173,663,026</b>	<b>(11,284,533)</b>	<b>(6.5%)</b>	<b>1,814,016,920</b>	<b>1,841,385,366</b>	<b>(27,368,446)</b>	<b>(1.5%)</b>	<b>2,961,821,437</b>

- NOTES:
- (1) Included in the above is \$5,861,054 for the month and \$78,813,622 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 Ninth Month Ended March 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	58,134,573	62,805,442	(4,670,868)	(7.4%)	632,802,491	660,816,574	(28,014,083)	(4.2%)
Service Provider Tax	4,179,476	4,310,696	(131,220)	(3.0%)	35,484,314	34,531,831	952,483	2.8%
Individual Income Tax	32,574,860	57,226,313	(24,651,453)	(43.1%)	784,664,408	817,942,694	(33,278,286)	(4.1%)
Corporate Income Tax	20,033,722	26,165,509	(6,131,788)	(23.4%)	92,413,864	114,696,487	(22,282,623)	(19.4%)
Cigarette and Tobacco Tax	7,986,452	10,723,925	(2,737,473)	(25.5%)	106,859,147	113,587,143	(6,727,996)	(5.9%)
Public Utilities Tax	-	-	-	-	231,231	347,980	(116,749)	(33.6%)
Insurance Companies Tax	16,464,645	12,575,622	3,889,023	30.9%	29,571,718	26,963,216	2,608,502	9.7%
Estate Tax	1,615,718	2,721,417	(1,105,699)	(40.6%)	20,764,796	23,681,560	(2,916,764)	(12.3%)
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	(19,790)	(81,158)	61,368	75.6%	1,375,111	2,025,184	(650,073)	(32.1%)
Transfer to Municipal Revenue Sharing	(5,861,054)	(7,675,906)	1,814,852	23.6%	(78,813,622)	(83,027,367)	4,213,745	5.1%
Transfer from Lottery Commission	3,998,432	5,414,979	(1,416,546)	(26.2%)	37,147,732	37,927,564	(779,832)	(2.1%)
Other Revenues	23,271,458	18,811,153	4,460,305	23.7%	140,520,355	143,225,255	(2,704,899)	(1.9%)
<b>Total Collected</b>	<b>162,378,493</b>	<b>192,997,993</b>	<b>(30,619,500)</b>	<b>(15.9%)</b>	<b>1,814,016,920</b>	<b>1,902,956,784</b>	<b>(88,939,864)</b>	<b>(4.7%)</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Ninth Month Ending March 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	4,191,167	3,877,837	313,330	8.1%	17,430,823	16,044,802	1,386,021	8.6%	20,963,661
0300's Aeronautical Gas Tax	17,977	21,000	(3,023)	(14.4%)	186,961	187,565	(604)	(0.3%)	253,406
0400's Alcohol Excise Tax	1,215,866	1,266,588	(50,722)	(4.0%)	12,930,715	13,307,380	(376,665)	(2.8%)	17,048,295
0700's Corporation Taxes	1,067,270	1,418,907	(351,638)	(24.8%)	2,695,793	2,582,212	113,581	4.4%	7,467,012
1000's Banking Taxes	2,217,160	1,759,753	457,407	26.0%	18,237,110	16,586,697	1,650,413	10.0%	21,865,980
1100's Alcoholic Beverages	408,140	278,072	130,068	46.8%	2,113,432	2,730,536	(617,104)	(22.6%)	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	634,002	463,882	170,120	36.7%	6,079,309	6,095,898	(16,589)	(0.3%)	7,868,484
1400's Business Taxes	1,307,189	787,188	520,001	66.1%	6,103,133	6,310,067	(206,934)	(3.3%)	9,095,344
1500's Motor Vehicle Licenses	295,767	294,208	1,559	0.5%	3,423,471	3,033,792	389,679	12.8%	4,351,108
1700's Inland Fisheries & Wildlife	1,060,962	920,088	140,874	15.3%	11,988,746	12,320,365	(331,619)	(2.7%)	16,249,867
1900's Hospital Excise & Other	30,883	30,775	108	0.4%	241,743	254,733	(12,990)	(5.1%)	394,702
2000's Fines, Forfeits & Penalties	3,917,413	3,591,324	326,089	9.1%	32,368,928	32,060,677	308,251	1.0%	43,608,703
2200's Federal Revenues	4,002,819	776,927	3,225,892	415.2%	8,674,314	6,548,621	2,125,693	32.5%	8,947,928
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	9,805	20,000	(10,195)	(51.0%)	80,648	137,406	(56,758)	(41.3%)	200,000
2500's Revenues from Private Sources	30,231	237,098	(206,867)	(87.2%)	1,431,838	1,918,159	(486,321)	(25.4%)	8,774,845
2600's Current Service Charges	2,483,962	1,908,821	575,141	30.1%	18,115,554	17,975,622	139,932	0.8%	23,166,896
2700's Transfers from Other Funds	376,358	1,217,730	(841,372)	(69.1%)	(1,621,868)	12,194,470	(13,816,338)	(113.3%)	17,974,949
2800's Sales of Property & Equipment	4,488	2,500	1,988	79.5%	39,705	37,500	2,205	5.9%	680,000
<b>Total Other Revenues</b>	<b>23,271,458</b>	<b>18,872,698</b>	<b>4,398,760</b>	<b>23.3%</b>	<b>140,520,355</b>	<b>150,326,502</b>	<b>(9,806,147)</b>	<b>(6.5%)</b>	<b>212,981,559</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, 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	4,191,167	4,096,745	94,422	2.3%	17,430,823	17,442,625	(11,802)	(0.1%)
0300's Aeronautical Gas Tax	17,977	21,281	(3,304)	(15.5%)	186,961	192,152	(5,191)	(2.7%)
0400's Alcohol Excise Tax	1,215,866	1,226,099	(10,233)	(0.8%)	12,930,715	13,058,491	(127,775)	(1.0%)
0700's Corporation Taxes	1,067,270	948,596	118,673	12.5%	2,695,793	2,108,623	587,169	27.8%
1000's Banking Taxes	2,217,160	2,075,340	141,820	6.8%	18,237,110	17,918,970	318,140	1.8%
1100's Alcoholic Beverages	408,140	293,620	114,520	39.0%	2,113,432	2,744,900	(631,467)	(23.0%)
1200's Amusements Tax	-	100	(100)	(100.0%)	-	2,510	(2,510)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	634,002	452,430	181,572	40.1%	6,079,309	5,687,095	392,214	6.9%
1400's Business Taxes	1,307,189	622,307	684,882	110.1%	6,103,133	4,872,302	1,230,831	25.3%
1500's Motor Vehicle Licenses	295,767	458,242	(162,475)	(35.5%)	3,423,471	3,427,460	(3,989)	(0.1%)
1700's Inland Fisheries & Wildlife	1,060,962	896,563	164,399	18.3%	11,988,746	13,443,227	(1,454,481)	(10.8%)
1900's Amnesty, Hosp Excise & Other	30,883	27,284	3,599	13.2%	241,743	270,743	(28,999)	(10.7%)
2000's Fines, Forfeits & Penalties	3,917,413	3,614,793	302,620	8.4%	32,368,928	32,626,383	(257,455)	(0.8%)
2200's Federal Revenues	4,002,819	936,244	3,066,575	327.5%	8,674,314	7,188,490	1,485,824	20.7%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	9,805	13,655	(3,850)	(28.2%)	80,648	99,539	(18,891)	(19.0%)
2500's Revenues from Private Sources	30,231	45,544	(15,312)	(33.6%)	1,431,838	2,045,053	(613,215)	(30.0%)
2600's Current Service Charges	2,483,962	1,519,580	964,382	63.5%	18,115,554	18,763,060	(647,506)	(3.5%)
2700's Transfers from Other Funds	376,358	1,562,731	(1,186,374)	(75.9%)	(1,621,868)	1,213,701	(2,835,569)	(233.6%)
2800's Sales of Property & Equipment	4,488	-	4,488	-	39,705	119,931	(80,226)	(66.9%)
<b>Total Other Revenues</b>	<b>23,271,458</b>	<b>18,811,153</b>	<b>4,460,305</b>	<b>23.7%</b>	<b>140,520,355</b>	<b>143,225,255</b>	<b>(2,704,899)</b>	<b>(1.9%)</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, 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	15,805,733	20,595,206	(4,789,473)	(23.3%)	145,197,835	152,882,050	(7,684,215)	(5.0%)	229,791,436
Motor Vehicle Registration & Fees	9,789,187	8,371,883	1,417,304	16.9%	65,110,065	65,660,885	(550,820)	(0.8%)	95,913,358
Inspection Fees	492,261	285,967	206,294	72.1%	2,823,847	3,664,003	(840,156)	(22.9%)	4,216,712
Fines, Forfeits & Penalties	142,411	151,519	(9,108)	(6.0%)	1,305,710	1,316,869	(11,159)	(0.8%)	1,795,049
Earnings on Investments	18,783	13,000	5,783	44.5%	380,372	360,473	19,899	5.5%	403,772
All Other	447,046	561,471	(114,425)	(20.4%)	7,665,099	7,651,761	13,338	0.2%	9,738,280
<b>Total Revenue</b>	<b>26,695,422</b>	<b>29,979,046</b>	<b>(3,283,624)</b>	<b>(11.0%)</b>	<b>222,482,928</b>	<b>231,536,041</b>	<b>(9,053,113)</b>	<b>(3.9%)</b>	<b>341,858,607</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, 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	15,805,733	19,271,940	(3,466,207)	(18.0%)	145,197,835	151,066,718	(5,868,883)	(3.9%)
Motor Vehicle Registration & Fees	9,789,187	7,183,492	2,605,696	36.3%	65,110,065	59,562,532	5,547,533	9.3%
Inspection Fees	492,261	251,099	241,161	96.0%	2,823,847	3,127,952	(304,105)	(9.7%)
Fines, Forfeits & Penalties	142,411	122,289	20,123	16.5%	1,305,710	1,300,783	4,927	0.4%
Earnings on Investments	18,783	87,849	(69,066)	(78.6%)	380,372	1,074,431	(694,059)	(64.6%)
All Other	447,046	440,070	6,976	1.6%	7,665,099	7,572,940	92,158	1.2%
<b>Total Revenue</b>	<b>26,695,422</b>	<b>27,356,739</b>	<b>(661,317)</b>	<b>(2.4%)</b>	<b>222,482,928</b>	<b>223,705,357</b>	<b>(1,222,429)</b>	<b>(0.5%)</b>

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