

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 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	64,419,676	72,145,886	(7,726,210)	(10.7%)	697,222,167	735,930,909	(38,708,742)	(5.3%)	987,320,733
Service Provider Tax	4,387,674	4,455,326	(67,652)	(1.5%)	39,871,988	40,071,317	(199,329)	(0.5%)	53,452,742
Individual Income Tax	215,235,610	287,064,591	(71,828,981)	(25.0%)	999,900,018	1,054,725,866	(54,825,848)	(5.2%)	1,327,231,135
Corporate Income Tax	18,518,077	29,000,000	(10,481,923)	(36.1%)	110,931,941	122,810,000	(11,878,059)	(9.7%)	168,904,770
Cigarette and Tobacco Tax	12,871,779	11,447,764	1,424,015	12.4%	119,730,926	124,373,474	(4,642,548)	(3.7%)	149,948,844
Public Utilities Tax	-	-	-	-	231,231	231,238	(7)	(0.0%)	18,405,029
Insurance Companies Tax	9,991,073	9,476,177	514,896	5.4%	39,562,792	35,823,711	3,739,081	10.4%	71,978,985
Estate Tax	1,742,574	3,088,920	(1,346,346)	(43.6%)	22,507,370	22,992,659	(485,289)	(2.1%)	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(119,363)	(130,730)	11,367	8.7%	1,255,748	413,952	841,796	203.4%	752,451
Transfer to Municipal Revenue Sharing	(15,430,613)	(20,025,956)	4,595,343	22.9%	(94,244,234)	(100,210,493)	5,966,259	6.0%	(129,962,428)
Transfer from Lottery Commission	4,411,847	4,042,247	369,600	9.1%	41,559,579	43,454,177	(1,894,598)	(4.4%)	52,549,250
Other Revenues	22,907,273	22,520,831	386,442	1.7%	163,427,628	172,847,333	(9,419,705)	(5.4%)	212,981,559
Total Collected	338,935,607	423,085,056	(84,149,449)	(19.9%)	2,152,952,527	2,264,470,422	(111,517,895)	(4.9%)	2,961,821,437

- NOTES: (1) Included in the above is \$15,430,613 for the month and \$94,244,234 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 Tenth Month Ended April 30, 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	64,419,676	71,786,951	(7,367,275)	(10.3%)	697,222,167	732,603,524	(35,381,357)	(4.8%)
Service Provider Tax	4,387,674	4,338,195	49,479	1.1%	39,871,988	38,870,026	1,001,962	2.6%
Individual Income Tax	215,235,610	331,881,135	(116,645,526)	(35.1%)	999,900,018	1,149,823,829	(149,923,811)	(13.0%)
Corporate Income Tax	18,518,077	28,736,923	(10,218,846)	(35.6%)	110,931,941	143,433,410	(32,501,469)	(22.7%)
Cigarette and Tobacco Tax	12,871,779	12,154,373	717,406	5.9%	119,730,926	125,741,516	(6,010,589)	(4.8%)
Public Utilities Tax	-	-	-	-	231,231	347,980	(116,749)	(33.6%)
Insurance Companies Tax	9,991,073	9,915,667	75,406	0.8%	39,562,792	36,878,883	2,683,909	7.3%
Estate Tax	1,742,574	1,958,520	(215,945)	(11.0%)	22,507,370	25,640,080	(3,132,710)	(12.2%)
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	(119,363)	(352,754)	233,391	66.2%	1,255,748	1,672,430	(416,682)	(24.9%)
Transfer to Municipal Revenue Sharing	(15,430,613)	(22,273,903)	6,843,291	30.7%	(94,244,234)	(105,301,270)	11,057,036	10.5%
Transfer from Lottery Commission	4,411,847	2,779,358	1,632,489	58.7%	41,559,579	40,706,921	852,658	2.1%
Other Revenues	22,907,273	16,218,133	6,689,140	41.2%	163,427,628	159,443,388	3,984,240	2.5%
Total Collected	338,935,607	457,142,598	(118,206,991)	(25.9%)	2,152,952,527	2,360,099,381	(207,146,854)	(8.8%)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Tenth Month Ending April 30, 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	1,126,244	1,025,565	100,679	9.8%	18,557,067	17,070,367	1,486,700	8.7%	20,963,661
0300's Aeronautical Gas Tax	19,042	18,000	1,042	5.8%	206,003	205,565	438	0.2%	253,406
0400's Alcohol Excise Tax	1,287,474	1,250,638	36,836	2.9%	14,218,189	14,558,018	(339,829)	(2.3%)	17,048,295
0700's Corporation Taxes	1,416,071	1,282,817	133,254	10.4%	4,111,863	3,865,029	246,834	6.4%	7,467,012
1000's Banking Taxes	1,589,370	1,759,753	(170,383)	(9.7%)	19,826,480	18,346,450	1,480,030	8.1%	21,865,980
1100's Alcoholic Beverages	1,648,886	412,031	1,236,855	300.2%	3,762,318	3,142,567	619,751	19.7%	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	630,505	783,652	(153,147)	(19.5%)	6,709,814	6,879,550	(169,736)	(2.5%)	7,868,484
1400's Business Taxes	2,446,211	828,145	1,618,066	195.4%	8,549,344	7,138,212	1,411,132	19.8%	9,095,344
1500's Motor Vehicle Licenses	486,754	307,761	178,993	58.2%	3,910,226	3,341,553	568,673	17.0%	4,351,108
1700's Inland Fisheries & Wildlife	211,324	667,428	(456,105)	(68.3%)	12,200,069	12,987,793	(787,724)	(6.1%)	16,249,867
1900's Hospital Excise & Other	28,752	46,702	(17,950)	(38.4%)	270,495	301,435	(30,940)	(10.3%)	394,702
2000's Fines, Forfeits & Penalties	3,836,458	3,497,807	338,651	9.7%	36,205,386	35,558,484	646,902	1.8%	43,608,703
2200's Federal Revenues	117,502	794,102	(676,600)	(85.2%)	8,791,816	7,342,723	1,449,093	19.7%	8,947,928
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(2,012)	22,000	(24,012)	(109.1%)	78,636	159,406	(80,770)	(50.7%)	200,000
2500's Revenues from Private Sources	6,809,964	6,320,662	489,302	7.7%	8,241,802	8,238,821	2,981	0.0%	8,774,845
2600's Current Service Charges	2,170,658	1,738,370	432,288	24.9%	20,286,213	19,713,992	572,221	2.9%	23,166,896
2700's Transfers from Other Funds	(915,930)	1,565,398	(2,481,328)	(158.5%)	(2,537,797)	13,759,868	(16,297,665)	(118.4%)	17,974,949
2800's Sales of Property & Equipment	-	200,000	(200,000)	(100.0%)	39,705	237,500	(197,795)	(83.3%)	680,000
Total Other Revenues	22,907,273	22,520,831	386,442	1.7%	163,427,628	172,847,333	(9,419,705)	(5.4%)	212,981,559

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 Tenth Month Ending April 30, 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	1,126,244	784,818	341,425	43.5%	18,557,067	18,227,444	329,623	1.8%
0300's Aeronautical Gas Tax	19,042	17,291	1,752	10.1%	206,003	209,442	(3,439)	(1.6%)
0400's Alcohol Excise Tax	1,287,474	1,209,372	78,102	6.5%	14,218,189	14,267,862	(49,673)	(0.3%)
0700's Corporation Taxes	1,416,071	1,579,555	(163,484)	(10.4%)	4,111,863	3,688,178	423,685	11.5%
1000's Banking Taxes	1,589,370	1,942,700	(353,330)	(18.2%)	19,826,480	19,861,670	(35,190)	(0.2%)
1100's Alcoholic Beverages	1,648,886	315,280	1,333,606	423.0%	3,762,318	3,060,180	702,138	22.9%
1200's Amusements Tax	-	-	-	-	-	2,510	(2,510)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	630,505	706,747	(76,242)	(10.8%)	6,709,814	6,393,842	315,972	4.9%
1400's Business Taxes	2,446,211	776,071	1,670,140	215.2%	8,549,344	5,648,373	2,900,971	51.4%
1500's Motor Vehicle Licenses	486,754	449,139	37,615	8.4%	3,910,226	3,876,599	33,627	0.9%
1700's Inland Fisheries & Wildlife	211,324	(8,361)	219,684	2627.5%	12,200,069	13,434,866	(1,234,796)	(9.2%)
1900's Amnesty, Hosp Excise & Other	28,752	45,137	(16,385)	(36.3%)	270,495	315,880	(45,384)	(14.4%)
2000's Fines, Forfeits & Penalties	3,836,458	4,046,093	(209,635)	(5.2%)	36,205,386	36,672,476	(467,090)	(1.3%)
2200's Federal Revenues	117,502	1,153,616	(1,036,114)	(89.8%)	8,791,816	8,342,106	449,710	5.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(2,012)	13,050	(15,062)	(115.4%)	78,636	112,589	(33,953)	(30.2%)
2500's Revenues from Private Sources	6,809,964	209,323	6,600,641	3153.3%	8,241,802	2,254,377	5,987,425	265.6%
2600's Current Service Charges	2,170,658	1,671,332	499,326	29.9%	20,286,213	20,434,392	(148,179)	(0.7%)
2700's Transfers from Other Funds	(915,930)	1,310,469	(2,226,399)	(169.9%)	(2,537,797)	2,524,170	(5,061,967)	(200.5%)
2800's Sales of Property & Equipment	-	(3,498)	3,498	100.0%	39,705	116,433	(76,728)	(65.9%)
Total Other Revenues	22,907,273	16,218,133	6,689,140	41.2%	163,427,628	159,443,388	3,984,240	2.5%

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, 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	16,481,675	17,080,890	(599,215)	(3.5%)	161,679,510	169,962,940	(8,283,430)	(4.9%)	229,791,436
Motor Vehicle Registration & Fees	7,869,867	9,733,557	(1,863,690)	(19.1%)	72,979,931	75,394,442	(2,414,511)	(3.2%)	95,913,358
Inspection Fees	438,329	188,416	249,913	132.6%	3,262,177	3,852,419	(590,242)	(15.3%)	4,216,712
Fines, Forfeits & Penalties	172,306	144,582	27,724	19.2%	1,478,016	1,461,451	16,565	1.1%	1,795,049
Earnings on Investments	24,647	13,000	11,647	89.6%	405,020	373,473	31,547	8.4%	403,772
All Other	490,008	666,414	(176,406)	(26.5%)	8,155,107	8,318,175	(163,068)	(2.0%)	9,738,280
Total Revenue	25,476,832	27,826,859	(2,350,027)	(8.4%)	247,959,760	259,362,900	(11,403,140)	(4.4%)	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 Tenth Month Ending April 30, 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	16,481,675	16,363,573	118,102	0.7%	161,679,510	167,430,292	(5,750,782)	(3.4%)
Motor Vehicle Registration & Fees	7,869,867	8,347,773	(477,906)	(5.7%)	72,979,931	67,910,305	5,069,626	7.5%
Inspection Fees	438,329	165,029	273,300	165.6%	3,262,177	3,292,982	(30,805)	(0.9%)
Fines, Forfeits & Penalties	172,306	163,606	8,700	5.3%	1,478,016	1,464,389	13,627	0.9%
Earnings on Investments	24,647	37,460	(12,812)	(34.2%)	405,020	1,111,891	(706,871)	(63.6%)
All Other	490,008	602,871	(112,862)	(18.7%)	8,155,107	8,175,811	(20,704)	(0.3%)
Total Revenue	25,476,832	25,680,312	(203,479)	(0.8%)	247,959,760	249,385,668	(1,425,908)	(0.6%)

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