

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the First Month Ended July 31, 2009  
 For the Fiscal Year Ending June 30, 2010  
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	86,043,221	97,381,924	(11,338,703)	(11.6%)	86,043,221	97,381,924	(11,338,703)	(11.6%)	938,920,182
Service Provider Tax	4,394,493	4,808,770	(414,277)	(8.6%)	4,394,493	4,808,770	(414,277)	(8.6%)	55,590,852
Individual Income Tax	106,615,517	114,900,000	(8,284,483)	(7.2%)	106,615,517	114,900,000	(8,284,483)	(7.2%)	1,444,804,369
Corporate Income Tax	9,859,328	6,900,000	2,959,328	42.9%	9,859,328	6,900,000	2,959,328	42.9%	144,697,500
Cigarette and Tobacco Tax	14,971,857	13,421,755	1,550,102	11.5%	14,971,857	13,421,755	1,550,102	11.5%	137,881,705
Insurance Companies Tax	714,196	1,004,803	(290,607)	(28.9%)	714,196	1,004,803	(290,607)	(28.9%)	71,985,000
Estate Tax	2,712,654	2,878,326	(165,672)	(5.8%)	2,712,654	2,878,326	(165,672)	(5.8%)	30,124,796
Fines, Forfeits and Penalties	3,559,631	3,591,944	(32,313)	(0.9%)	3,559,631	3,591,944	(32,313)	(0.9%)	43,170,670
Income from Investments	218	10,409	(10,191)	(97.9%)	218	10,409	(10,191)	(97.9%)	947,908
Transfer from Lottery Commission	3,757,517	3,810,323	(52,806)	(1.4%)	3,757,517	3,810,323	(52,806)	(1.4%)	49,534,250
Transfers for Tax Relief Programs	(604,496)	(584,014)	(20,482)	(3.5%)	(604,496)	(584,014)	(20,482)	(3.5%)	(116,953,498)
Transfer to Municipal Revenue Sharing	(14,979,141)	(16,871,699)	1,892,558	11.2%	(14,979,141)	(16,871,699)	1,892,558	11.2%	(112,091,147)
Other Taxes and Fees	11,936,156	9,697,814	2,238,342	23.1%	11,936,156	9,697,814	2,238,342	23.1%	143,042,443
Other Revenues	(5,542,983)	(6,666,079)	1,123,096	16.8%	(5,542,983)	(6,666,079)	1,123,096	16.8%	24,425,931
<b>Total Collected</b>	<b>223,438,169</b>	<b>234,284,276</b>	<b>(10,846,107)</b>	<b>(4.6%)</b>	<b>223,438,169</b>	<b>234,284,276</b>	<b>(10,846,107)</b>	<b>(4.6%)</b>	<b>2,856,080,961</b>

- NOTES: (1) Included in the above is \$14,979,141 for the month and 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 July 2009  
 (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 First Month Ended July 31, 2009 and 2008  
 For the Fiscal Years Ending June 30, 2010 and 2009  
 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	86,043,221	98,337,702	(12,294,481)	(12.5%)	86,043,221	98,337,702	(12,294,481)	(12.5%)
Service Provider Tax	4,394,493	4,601,685	(207,192)	(4.5%)	4,394,493	4,601,685	(207,192)	(4.5%)
Individual Income Tax	106,615,517	113,031,238	(6,415,721)	(5.7%)	106,615,517	113,031,238	(6,415,721)	(5.7%)
Corporate Income Tax	9,859,328	7,378,233	2,481,095	33.6%	9,859,328	7,378,233	2,481,095	33.6%
Cigarette and Tobacco Tax	14,971,857	14,589,036	382,820	2.6%	14,971,857	14,589,036	382,820	2.6%
Insurance Companies Tax	714,196	1,319,438	(605,242)	(45.9%)	714,196	1,319,438	(605,242)	(45.9%)
Estate Tax	2,712,654	2,699,800	12,854	0.5%	2,712,654	2,699,800	12,854	0.5%
Fines, Forfeits and Penalties	3,559,631	4,140,982	(581,351)	(14.0%)	3,559,631	4,140,982	(581,351)	(14.0%)
Income from Investments	218	4,964	(4,746)	(95.6%)	218	4,964	(4,746)	(95.6%)
Transfer from Lottery Commission	3,757,517	4,258,951	(501,434)	(11.8%)	3,757,517	4,258,951	(501,434)	(11.8%)
Transfers for Tax Relief Programs	(604,496)	(681,132)	76,636	11.3%	(604,496)	(681,132)	76,636	11.3%
Transfer to Municipal Revenue Sharing	(14,979,141)	(11,356,054)	(3,623,087)	(31.9%)	(14,979,141)	(11,356,054)	(3,623,087)	(31.9%)
Other Taxes and Fees	11,936,156	11,041,965	894,191	8.1%	11,936,156	11,041,965	894,191	8.1%
Other Revenues	(5,542,983)	(2,045,886)	(3,497,097)	(170.9%)	(5,542,983)	(2,045,886)	(3,497,097)	(170.9%)
<b>Total Collected</b>	<b>223,438,169</b>	<b>247,320,923</b>	<b>(23,882,755)</b>	<b>(9.7%)</b>	<b>223,438,169</b>	<b>247,320,923</b>	<b>(23,882,755)</b>	<b>(9.7%)</b>

NOTE Due to changes in the report, prior year actuals were revised for a more accurate comparison of current year revenues to prior year revenues. Prior year total collections have not changed.

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the First Month Ended July 31, 2009  
 For the Fiscal Year Ending June 30, 2010  
 Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<u>Detail of Other Taxes &amp; Fees</u>									
0100's All Others	1,777,826	1,490,343	287,483	19.3%	1,777,826	1,490,343	287,483	19.3%	31,690,912
0300's Aeronautical Gas Tax	19,520	21,389	(1,869)	(8.7%)	19,520	21,389	(1,869)	(8.7%)	263,089
0400's Alcohol Excise Tax	1,751,045	1,867,004	(115,959)	(6.2%)	1,751,045	1,867,004	(115,959)	(6.2%)	17,433,056
0700's Corporation Taxes	262,372	328,900	(66,528)	(20.2%)	262,372	328,900	(66,528)	(20.2%)	9,013,771
0800's Public Utilities	-	-	-	-	-	-	-	-	16,996,988
1000's Banking Taxes	2,081,950	1,829,579	252,371	13.8%	2,081,950	1,829,579	252,371	13.8%	22,365,980
1100's Alcoholic Beverages	268,235	323,355	(55,120)	(17.0%)	268,235	323,355	(55,120)	(17.0%)	4,175,855
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	982,936	594,540	388,396	65.3%	982,936	594,540	388,396	65.3%	7,934,486
1400's Business Taxes	1,622,602	838,127	784,475	93.6%	1,622,602	838,127	784,475	93.6%	11,143,549
1500's Motor Vehicle Licenses	209,535	306,005	(96,470)	(31.5%)	209,535	306,005	(96,470)	(31.5%)	4,646,488
1700's Inland Fisheries & Wildlife	2,941,157	2,080,545	860,612	41.4%	2,941,157	2,080,545	860,612	41.4%	17,018,867
1900's Hospital Excise & Other	18,977	18,027	950	5.3%	18,977	18,027	950	5.3%	359,402
<b>Total Other Taxes &amp; Fees</b>	<b>11,936,156</b>	<b>9,697,814</b>	<b>2,238,342</b>	<b>23.1%</b>	<b>11,936,156</b>	<b>9,697,814</b>	<b>2,238,342</b>	<b>23.1%</b>	<b>143,042,443</b>
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	804,694	320,836	483,858	150.8%	804,694	320,836	483,858	150.8%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	22,835	95,432	(72,597)	(76.1%)	22,835	95,432	(72,597)	(76.1%)	251,789
2500's Revenues from Private Sources	145,246	140,830	4,416	3.1%	145,246	140,830	4,416	3.1%	9,027,069
2600's Current Service Charges	1,692,187	2,153,680	(461,493)	(21.4%)	1,692,187	2,153,680	(461,493)	(21.4%)	20,435,825
2700's Transfers from Other Funds	(10,640,824)	(9,376,857)	(1,263,967)	(13.5%)	(10,640,824)	(9,376,857)	(1,263,967)	(13.5%)	(9,238,370)
2800's Sales of Property & Equipment	2,432,880	-	2,432,880	-	2,432,880	-	2,432,880	-	80,000
<b>Total Other Revenues</b>	<b>(5,542,983)</b>	<b>(6,666,079)</b>	<b>1,123,096</b>	<b>16.8%</b>	<b>(5,542,983)</b>	<b>(6,666,079)</b>	<b>1,123,096</b>	<b>16.8%</b>	<b>24,425,931</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 First Month Ended July 31, 2009 and 2008  
 For the Fiscal Years Ending June 30, 20010 and 2009  
 Comparison to Prior Year

EXHIBIT IV

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
<b><u>Detail of Other Taxes &amp; Fees</u></b>								
0100's All Others	1,777,826	1,978,135	(200,309)	(10.1%)	1,777,826	1,978,135	(200,309)	(10.1%)
0300's Aeronautical Gas Tax	19,520	19,976	(455)	(2.3%)	19,520	19,976	(455)	(2.3%)
0400's Alcohol Excise Tax	1,751,045	1,748,797	2,248	0.1%	1,751,045	1,748,797	2,248	0.1%
0700's Corporation Taxes	262,372	238,041	24,331	10.2%	262,372	238,041	24,331	10.2%
0800's Public Utilities	-	-	-	-	-	-	-	-
1000's Banking Taxes	2,081,950	1,848,400	233,550	12.6%	2,081,950	1,848,400	233,550	12.6%
1100's Alcoholic Beverages	268,235	301,530	(33,295)	(11.0%)	268,235	301,530	(33,295)	(11.0%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	982,936	968,715	14,220	1.5%	982,936	968,715	14,220	1.5%
1400's Business Taxes	1,622,602	823,596	799,006	97.0%	1,622,602	823,596	799,006	97.0%
1500's Motor Vehicle Licenses	209,535	372,820	(163,285)	(43.8%)	209,535	372,820	(163,285)	(43.8%)
1700's Inland Fisheries & Wildlife	2,941,157	2,724,916	216,242	7.9%	2,941,157	2,724,916	216,242	7.9%
1900's Hospital Excise & Other	18,977	17,038	1,939	11.4%	18,977	17,038	1,939	11.4%
<b>Total Other Taxes &amp; Fees</b>	<b>11,936,156</b>	<b>11,041,965</b>	<b>894,191</b>	<b>8.1%</b>	<b>11,936,156</b>	<b>11,041,965</b>	<b>894,191</b>	<b>8.1%</b>
<b><u>Detail of Other Revenues</u></b>								
2200's Federal Revenues	804,694	421,261	383,433	91.0%	804,694	421,261	383,433	91.0%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	22,835	44,550	(21,715)	(48.7%)	22,835	44,550	(21,715)	(48.7%)
2500's Revenues from Private Sources	145,246	498,502	(353,256)	(70.9%)	145,246	498,502	(353,256)	(70.9%)
2600's Current Service Charges	1,692,187	1,617,057	75,130	4.6%	1,692,187	1,617,057	75,130	4.6%
2700's Transfers from Other Funds	(10,640,824)	(4,627,256)	(6,013,568)	(130.0%)	(10,640,824)	(4,627,256)	(6,013,568)	(130.0%)
2800's Sales of Property & Equipment	2,432,880	-	2,432,880	-	2,432,880	-	2,432,880	-
<b>Total Other Revenues</b>	<b>(5,542,983)</b>	<b>(2,045,886)</b>	<b>(3,497,097)</b>	<b>(170.9%)</b>	<b>(5,542,983)</b>	<b>(2,045,886)</b>	<b>(3,497,097)</b>	<b>(170.9%)</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 First Month Ended July 31, 2009  
 For the Fiscal Year Ending June 30, 2010  
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	19,075,245	17,749,979	1,325,266	7.5%	19,075,245	17,749,979	1,325,266	7.5%	220,305,526
Motor Vehicle Registration & Fees	7,925,673	6,211,778	1,713,895	27.6%	7,925,673	6,211,778	1,713,895	27.6%	77,479,644
Inspection Fees	246,916	335,416	(88,501)	(26.4%)	246,916	335,416	(88,501)	(26.4%)	4,196,802
Fines, Forfeits & Penalties	163,529	147,845	15,684	10.6%	163,529	147,845	15,684	10.6%	1,795,049
Earnings on Investments	-	-	-	-	-	-	-	-	173,037
All Other	653,630	575,958	77,672	13.5%	653,630	575,958	77,672	13.5%	8,596,631
<b>Total Revenue</b>	<b>28,064,992</b>	<b>25,020,976</b>	<b>3,044,016</b>	<b>12.2%</b>	<b>28,064,992</b>	<b>25,020,976</b>	<b>3,044,016</b>	<b>12.2%</b>	<b>312,546,689</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 First Month Ended July 31, 2009 and 2008  
 For the Fiscal Years Ending June 30, 2010 and 2009  
 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	19,075,245	17,728,062	1,347,182	7.6%	19,075,245	17,728,062	1,347,182	7.6%
Motor Vehicle Registration & Fees	7,925,673	6,326,455	1,599,218	25.3%	7,925,673	6,326,455	1,599,218	25.3%
Inspection Fees	246,916	343,953	(97,037)	(28.2%)	246,916	343,953	(97,037)	(28.2%)
Fines, Forfeits & Penalties	163,529	137,275	26,255	19.1%	163,529	137,275	26,255	19.1%
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	653,630	654,038	(408)	(0.1%)	653,630	654,038	(408)	(0.1%)
<b>Total Revenue</b>	<b>28,064,992</b>	<b>25,189,783</b>	<b>2,875,210</b>	<b>11.4%</b>	<b>28,064,992</b>	<b>25,189,783</b>	<b>2,875,210</b>	<b>11.4%</b>

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