

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fifth Month Ended November 30, 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	71,132,334	75,822,256	(4,689,922)	(6.2%)	331,428,945	361,557,663	(30,128,718)	(8.3%)	938,953,932
Service Provider Tax	4,268,496	4,881,995	(613,499)	(12.6%)	19,148,944	19,425,569	(276,625)	(1.4%)	55,590,852
Individual Income Tax	105,446,274	110,050,000	(4,603,726)	(4.2%)	492,414,859	555,250,000	(62,835,141)	(11.3%)	1,444,804,369
Corporate Income Tax	2,758,150	(8,000,000)	10,758,150	134.5%	39,506,407	34,150,000	5,356,407	15.7%	144,697,500
Cigarette and Tobacco Tax	11,018,467	11,432,355	(413,888)	(3.6%)	63,010,848	62,402,699	608,149	1.0%	137,881,705
Insurance Companies Tax	4,361,595	4,508,789	(147,194)	(3.3%)	12,869,268	11,932,493	936,775	7.9%	71,985,000
Estate Tax	2,563,316	2,476,952	86,364	3.5%	9,391,181	7,832,230	1,558,951	19.9%	30,124,796
Fines, Forfeits and Penalties	2,134,617	2,895,253	(760,636)	(26.3%)	14,529,288	18,150,703	(3,621,415)	(20.0%)	43,187,572
Income from Investments	22,689	140,240	(117,551)	(83.8%)	202,231	661,511	(459,280)	(69.4%)	947,908
Transfer from Lottery Commission	4,286,411	3,810,323	476,088	12.5%	21,783,876	20,956,801	827,075	3.9%	49,534,250
Transfers for Tax Relief Programs	(11,219,617)	(8,966,168)	(2,253,449)	(25.1%)	(59,217,027)	(61,875,635)	2,658,608	4.3%	(116,953,498)
Transfer to Municipal Revenue Sharing	(7,921,992)	(9,633,342)	1,711,350	17.8%	(44,190,685)	(50,520,211)	6,329,526	12.5%	(112,092,834)
Other Taxes and Fees	7,494,291	7,961,953	(467,662)	(5.9%)	57,085,353	56,730,830	354,523	0.6%	143,490,376
Other Revenues	5,426,457	2,041,264	3,385,193	165.8%	6,712,698	(5,299,101)	12,011,799	226.7%	24,520,094
Total Collected	201,771,489	199,421,870	2,349,618	1.2%	964,676,188	1,031,355,552	(66,679,364)	(6.5%)	2,856,672,022

- NOTES: (1) Included in the above is \$7,921,992 for the month and \$44,190,685 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 May 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 Fifth Month Ended November 30, 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	71,132,334	76,843,225	(5,710,891)	(7.4%)	331,428,945	367,075,566	(35,646,621)	(9.7%)
Service Provider Tax	4,268,496	4,477,589	(209,093)	(4.7%)	19,148,944	18,347,091	801,853	4.4%
Individual Income Tax	105,446,274	107,137,039	(1,690,765)	(1.6%)	492,414,859	548,650,996	(56,236,137)	(10.2%)
Corporate Income Tax	2,758,150	(7,895,916)	10,654,066	134.9%	39,506,407	36,029,240	3,477,167	9.7%
Cigarette and Tobacco Tax	11,018,467	12,861,960	(1,843,493)	(14.3%)	63,010,848	66,776,768	(3,765,920)	(5.6%)
Insurance Companies Tax	4,361,595	4,870,297	(508,702)	(10.4%)	12,869,268	12,524,628	344,640	2.8%
Estate Tax	2,563,316	2,903,300	(339,984)	(11.7%)	9,391,181	7,548,060	1,843,121	24.4%
Fines, Forfeits and Penalties	2,134,617	2,654,341	(519,724)	(19.6%)	14,529,288	18,393,316	(3,864,028)	(21.0%)
Income from Investments	22,689	44,272	(21,583)	(48.8%)	202,231	1,413,013	(1,210,782)	(85.7%)
Transfer from Lottery Commission	4,286,411	3,874,812	411,599	10.6%	21,783,876	21,232,976	550,901	2.6%
Transfers for Tax Relief Programs	(11,219,617)	(10,426,893)	(792,724)	(7.6%)	(59,217,027)	(71,992,611)	12,775,584	17.7%
Transfer to Municipal Revenue Sharing	(7,921,992)	(8,676,887)	754,895	8.7%	(44,190,685)	(45,803,624)	1,612,940	3.5%
Other Taxes and Fees	7,494,291	7,521,049	(26,758)	(0.4%)	57,085,353	54,835,336	2,250,017	4.1%
Other Revenues	5,426,457	2,428,567	2,997,890	123.4%	6,712,698	9,244,927	(2,532,229)	(27.4%)
Total Collected	201,771,489	198,616,755	3,154,733	1.6%	964,676,188	1,044,275,683	(79,599,495)	(7.6%)

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 Fifth Month Ended November 30, 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 & Fees</u>									
0100's All Others	1,260,631	1,369,123	(108,492)	(7.9%)	18,093,470	20,074,172	(1,980,702)	(9.9%)	31,690,912
0300's Gas Tax	20,878	22,376	(1,498)	(6.7%)	116,010	117,641	(1,631)	(1.4%)	263,089
0400's Alcohol Excise Tax	1,346,373	1,238,378	107,995	8.7%	7,814,479	7,816,407	(1,928)	(0.0%)	17,433,056
0700's Corporation Taxes	199,623	92,635	106,988	115.5%	1,097,112	1,274,585	(177,474)	(13.9%)	9,013,771
0800's Public Utilities	-	-	-	-	(96,175)	-	(96,175)	-	16,996,988
1000's Banking Taxes	1,687,950	1,829,579	(141,629)	(7.7%)	9,046,051	9,147,895	(101,844)	(1.1%)	22,365,980
1100's Alcoholic Beverages	258,734	348,555	(89,821)	(25.8%)	1,486,400	1,692,171	(205,771)	(12.2%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	469,743	755,717	(285,974)	(37.8%)	3,732,275	3,382,343	349,932	10.3%	7,934,486
1400's Business Taxes	775,256	957,242	(181,986)	(19.0%)	7,701,707	4,341,127	3,360,580	77.4%	11,139,884
1500's Motor Vehicle Licenses	330,869	239,043	91,826	38.4%	1,936,473	1,601,484	334,989	20.9%	4,646,488
1700's Inland Fisheries & Wildlife	1,118,812	1,070,967	47,845	4.5%	6,061,893	7,163,705	(1,101,812)	(15.4%)	17,042,965
1900's Hospital Excise & Other	25,423	38,338	(12,915)	(33.7%)	95,659	119,300	(23,641)	(19.8%)	359,402
Total Other Taxes & Fees	7,494,291	7,961,953	(467,662)	(5.9%)	57,085,353	56,730,830	354,523	0.6%	143,490,376
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	735,788	320,836	414,952	129.3%	5,504,989	1,604,180	3,900,809	243.2%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,504	-	4,504	-	50,210	95,432	(45,222)	(47.4%)	251,789
2500's Revenues from Private Sources	183,348	140,830	42,518	30.2%	610,490	704,150	(93,660)	(13.3%)	9,027,069
2600's Current Service Charges	3,111,832	1,348,048	1,763,784	130.8%	14,819,711	9,182,144	5,637,567	61.4%	20,529,988
2700's Transfers from Other Funds	1,355,985	231,550	1,124,435	485.6%	(14,322,049)	(16,887,507)	2,565,458	15.2%	(9,238,370)
2800's Sales of Property & Equipment	35,000	-	35,000	-	49,348	2,500	46,848	1873.9%	80,000
Total Other Revenues	5,426,457	2,041,264	3,385,193	165.8%	6,712,698	(5,299,101)	12,011,799	226.7%	24,520,094

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 Fifth Month Ended November 30, 2009 and 2008
 For the Fiscal Years Ending June 30, 2010 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)
<u>Detail of Other Taxes & Fees</u>								
0100's All Others	1,260,631	1,806,823	(546,192)	(30.2%)	18,093,470	20,016,738	(1,923,268)	(9.6%)
0300's Gas Tax	20,878	41,633	(20,756)	(49.9%)	116,010	109,805	6,206	5.7%
0400's Alcohol Excise Tax	1,346,373	1,411,093	(64,720)	(4.6%)	7,814,479	8,192,085	(377,606)	(4.6%)
0700's Corporation Taxes	199,623	41,901	157,723	376.4%	1,097,112	891,463	205,649	23.1%
0800's Public Utilities	-	231,238	(231,238)	(100.0%)	(96,175)	231,238	(327,412)	(141.6%)
1000's Banking Taxes	1,687,950	1,709,450	(21,500)	(1.3%)	9,046,051	9,282,850	(236,799)	(2.6%)
1100's Alcoholic Beverages	258,734	199,697	59,037	29.6%	1,486,400	1,315,703	170,697	13.0%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	469,743	456,954	12,789	2.8%	3,732,275	3,602,396	129,878	3.6%
1400's Business Taxes	775,256	558,891	216,365	38.7%	7,701,707	2,497,510	5,204,196	208.4%
1500's Motor Vehicle Licenses	330,869	308,339	22,530	7.3%	1,936,473	1,754,323	182,149	10.4%
1700's Inland Fisheries & Wildlife	1,118,812	717,021	401,790	56.0%	6,061,893	6,822,436	(760,543)	(11.1%)
1900's Hospital Excise & Other	25,423	38,010	(12,587)	(33.1%)	95,659	118,788	(23,129)	(19.5%)
Total Other Taxes & Fees	7,494,291	7,521,049	(26,758)	(0.4%)	57,085,353	54,835,336	2,250,017	4.1%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	735,788	441,319	294,468	66.7%	5,504,989	3,288,921	2,216,067	67.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,504	-	4,504	-	50,210	59,383	(9,173)	(15.4%)
2500's Revenues from Private Sources	183,348	28,869	154,479	535.1%	610,490	958,917	(348,427)	(36.3%)
2600's Current Service Charges	3,111,832	1,352,830	1,759,002	130.0%	14,819,711	8,969,526	5,850,186	65.2%
2700's Transfers from Other Funds	1,355,985	604,966	751,019	124.1%	(14,322,049)	(4,051,910)	(10,270,139)	(253.5%)
2800's Sales of Property & Equipment	35,000	582	34,418	5912.5%	49,348	20,091	29,257	145.6%
Total Other Revenues	5,426,457	2,428,567	2,997,890	123.4%	6,712,698	9,244,927	(2,532,229)	(27.4%)

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 Fifth Month Ended November 30, 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	18,493,122	18,506,609	(13,487)	(0.1%)	77,479,466	73,984,934	3,494,532	4.7%	220,305,526
Motor Vehicle Registration & Fees	5,993,307	5,776,920	216,387	3.7%	31,632,630	32,032,010	(399,380)	(1.2%)	77,674,394
Inspection Fees	216,471	316,238	(99,767)	(31.5%)	1,351,267	1,770,488	(419,221)	(23.7%)	4,196,802
Fines, Forfeits & Penalties	122,128	122,562	(434)	(0.4%)	729,075	749,750	(20,675)	(2.8%)	1,795,049
Earnings on Investments	11,709	7,500	4,209	56.1%	63,445	32,500	30,945	95.2%	173,037
All Other	2,275,000	2,339,717	(64,717)	(2.8%)	4,524,365	4,709,743	(185,378)	(3.9%)	8,596,631
Total Revenue	27,111,736	27,069,546	42,190	0.2%	115,780,248	113,279,425	2,500,823	2.2%	312,741,439

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 Fifth Month Ended November 30, 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	18,493,122	18,546,288	(53,166)	(0.3%)	77,479,466	76,500,184	979,283	1.3%
Motor Vehicle Registration & Fees	5,993,307	5,923,626	69,681	1.2%	31,632,630	34,358,975	(2,726,345)	(7.9%)
Inspection Fees	216,471	241,682	(25,212)	(10.4%)	1,351,267	1,553,309	(202,042)	(13.0%)
Fines, Forfeits & Penalties	122,128	158,176	(36,048)	(22.8%)	729,075	752,486	(23,411)	(3.1%)
Earnings on Investments	11,709	39,639	(27,930)	(70.5%)	63,445	307,795	(244,350)	(79.4%)
All Other	2,275,000	2,454,225	(179,225)	(7.3%)	4,524,365	5,126,199	(601,834)	(11.7%)
Total Revenue	27,111,736	27,363,636	(251,900)	(0.9%)	115,780,248	118,598,948	(2,818,699)	(2.4%)

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