

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 2010
 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	55,251,048	58,295,168	(3,044,120)	(5.2%)	540,958,953	546,143,013	(5,184,060)	(0.9%)	897,654,270
Service Provider Tax	4,369,022	4,366,352	2,670	0.1%	32,579,136	33,031,204	(452,068)	(1.4%)	55,590,852
Individual Income Tax	24,274,494	16,486,637	7,787,857	47.2%	779,650,353	751,176,089	28,474,264	3.8%	1,277,980,000
Corporate Income Tax	4,956,712	-	4,956,712	-	92,894,337	64,406,408	28,487,929	44.2%	118,045,922
Cigarette and Tobacco Tax	10,971,754	10,914,417	57,337	0.5%	98,444,731	95,964,842	2,479,889	2.6%	140,139,902
Insurance Companies Tax	678,200	1,094,870	(416,670)	(38.1%)	13,579,464	13,102,805	476,659	3.6%	71,985,000
Estate Tax	2,753,305	2,245,136	508,169	22.6%	18,101,875	16,126,589	1,975,286	12.2%	29,593,253
Fines, Forfeits and Penalties	2,775,907	2,600,064	175,843	6.8%	22,023,751	21,714,886	308,865	1.4%	32,201,846
Income from Investments	10,060	(50,667)	60,727	119.9%	186,097	142,518	43,579	30.6%	(192,418)
Transfer from Lottery Commission	4,294,932	3,810,323	484,609	12.7%	34,483,544	33,340,363	1,143,181	3.4%	49,534,250
Transfers for Tax Relief Programs	(7,737,381)	(3,160,136)	(4,577,245)	(144.8%)	(106,492,725)	(97,343,799)	(9,148,926)	(9.4%)	(112,059,862)
Transfer to Municipal Revenue Sharing	(10,303,224)	(9,125,119)	(1,178,105)	(12.9%)	(72,107,733)	(70,026,760)	(2,080,973)	(3.0%)	(100,263,777)
Other Taxes and Fees	6,594,186	8,630,536	(2,036,350)	(23.6%)	82,624,484	84,954,121	(2,329,637)	(2.7%)	147,251,531
Other Revenues	3,587,206	4,316,477	(729,271)	(16.9%)	16,963,218	12,600,354	4,362,864	34.6%	41,202,527
Total Collected	102,476,220	100,424,058	2,052,162	2.0%	1,553,889,485	1,505,332,633	48,556,852	3.2%	2,648,663,296

- NOTES: (1) Included in the above is \$10,303,224 for the month and \$72,107,733 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 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 Eighth Month Ended February 28, 2010 and 2009
 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	55,251,048	57,882,679	(2,631,632)	(4.5%)	540,958,953	574,667,918	(33,708,965)	(5.9%)
Service Provider Tax	4,369,022	4,158,430	210,592	5.1%	32,579,136	31,304,838	1,274,298	4.1%
Individual Income Tax	24,274,494	29,142,491	(4,867,996)	(16.7%)	779,650,353	866,170,116	(86,519,763)	(10.0%)
Corporate Income Tax	4,956,712	(750,852)	5,707,563	760.1%	92,894,337	72,380,142	20,514,195	28.3%
Cigarette and Tobacco Tax	10,971,754	11,120,013	(148,259)	(1.3%)	98,444,731	98,872,695	(427,964)	(0.4%)
Insurance Companies Tax	678,200	484,817	193,383	39.9%	13,579,464	13,107,073	472,391	3.6%
Estate Tax	2,753,305	3,469,028	(715,723)	(20.6%)	18,101,875	19,149,078	(1,047,203)	(5.5%)
Fines, Forfeits and Penalties	2,775,907	3,676,087	(900,180)	(24.5%)	22,023,751	28,451,515	(6,427,764)	(22.6%)
Income from Investments	10,060	(28,571)	38,631	135.2%	186,097	1,394,901	(1,208,803)	(86.7%)
Transfer from Lottery Commission	4,294,932	3,547,892	747,040	21.1%	34,483,544	33,149,300	1,334,244	4.0%
Transfers for Tax Relief Programs	(7,737,381)	(5,258,000)	(2,479,381)	(47.2%)	(106,492,725)	(114,080,567)	7,587,842	6.7%
Transfer to Municipal Revenue Sharing	(10,303,224)	(4,343,912)	(5,959,312)	(137.2%)	(72,107,733)	(72,952,567)	844,834	1.2%
Other Taxes and Fees	6,594,186	8,095,646	(1,501,460)	(18.5%)	82,624,484	80,211,458	2,413,026	3.0%
Other Revenues	3,587,206	3,314,978	272,228	8.2%	16,963,218	19,812,529	(2,849,311)	(14.4%)
Total Collected	102,476,220	114,510,725	(12,034,505)	(10.5%)	1,553,889,485	1,651,638,427	(97,748,942)	(5.9%)

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 Eighth Month Ended February 28, 2010
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	321,030	823,567	(502,537)	(61.0%)	20,088,934	21,300,536	(1,211,602)	(5.7%)	31,690,912
0300's Gas Tax	19,987	20,587	(600)	(2.9%)	179,572	180,901	(1,329)	(0.7%)	263,089
0400's Alcohol Excise Tax	1,051,851	1,208,396	(156,545)	(13.0%)	11,160,311	11,396,420	(236,109)	(2.1%)	17,433,056
0700's Corporation Taxes	289,145	483,858	(194,714)	(40.2%)	1,912,246	2,026,191	(113,945)	(5.6%)	7,505,099
0800's Public Utilities	163,679	-	163,679	-	67,504	-	67,504	-	16,996,988
1000's Banking Taxes	1,054,360	1,829,579	(775,219)	(42.4%)	14,559,922	15,047,552	(487,630)	(3.2%)	22,365,980
1100's Alcoholic Beverages	492,978	319,818	173,160	54.1%	2,622,237	2,729,865	(107,628)	(3.9%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	731,828	678,538	53,290	7.9%	6,002,354	5,800,199	202,155	3.5%	8,931,091
1400's Business Taxes	648,768	900,085	(251,317)	(27.9%)	10,988,061	11,359,627	(371,566)	(3.3%)	15,445,700
1500's Motor Vehicle Licenses	505,698	558,255	(52,557)	(9.4%)	3,312,717	3,047,803	264,914	8.7%	4,646,488
1700's Inland Fisheries & Wildlife	1,280,908	1,775,294	(494,386)	(27.8%)	11,553,928	11,858,730	(304,802)	(2.6%)	17,042,965
1900's Hospital Excise & Other	33,954	32,559	1,395	4.3%	176,698	206,297	(29,599)	(14.3%)	326,808
Total Other Taxes & Fees	6,594,186	8,630,536	(2,036,350)	(23.6%)	82,624,484	84,954,121	(2,329,637)	(2.7%)	147,251,531
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	606,323	618,249	(11,926)	(1.9%)	7,790,326	7,896,015	(105,689)	(1.3%)	10,388,601
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,355	21,386	(17,031)	(79.6%)	54,375	116,818	(62,443)	(53.5%)	251,789
2500's Revenues from Private Sources	210,528	140,830	69,698	49.5%	1,165,283	1,126,640	38,643	3.4%	9,027,069
2600's Current Service Charges	2,334,753	2,524,570	(189,817)	(7.5%)	21,305,133	21,083,124	222,009	1.1%	31,961,289
2700's Transfers from Other Funds	430,940	1,011,442	(580,503)	(57.4%)	(13,402,486)	(17,627,243)	4,224,757	24.0%	(10,523,221)
2800's Sales of Property & Equipment	308	-	308	-	50,588	5,000	45,588	911.8%	80,000
Total Other Revenues	3,587,206	4,316,477	(729,271)	(16.9%)	16,963,218	12,600,354	4,362,864	34.6%	41,185,527

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 Eighth Month Ended February 28, 2010 and 2009
 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	321,030	1,093,005	(771,975)	(70.6%)	20,088,934	24,235,029	(4,146,095)	(17.1%)
0300's Gas Tax	19,987	19,296	691	3.6%	179,572	168,983	10,588	6.3%
0400's Alcohol Excise Tax	1,051,851	1,214,980	(163,129)	(13.4%)	11,160,311	11,714,849	(554,538)	(4.7%)
0700's Corporation Taxes	289,145	528,884	(239,739)	(45.3%)	1,912,246	1,628,523	283,723	17.4%
0800's Public Utilities	163,679	(6)	163,685	2585865.7%	67,504	231,231	(163,727)	(70.8%)
1000's Banking Taxes	1,054,360	1,910,950	(856,590)	(44.8%)	14,559,922	16,019,950	(1,460,028)	(9.1%)
1100's Alcoholic Beverages	492,978	(217,617)	710,595	326.5%	2,622,237	1,705,292	916,945	53.8%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	731,828	579,599	152,230	26.3%	6,002,354	5,445,307	557,047	10.2%
1400's Business Taxes	648,768	539,888	108,880	20.2%	10,988,061	4,795,944	6,192,117	129.1%
1500's Motor Vehicle Licenses	505,698	467,066	38,632	8.3%	3,312,717	3,127,705	185,012	5.9%
1700's Inland Fisheries & Wildlife	1,280,908	1,930,898	(649,990)	(33.7%)	11,553,928	10,927,784	626,144	5.7%
1900's Hospital Excise & Other	33,954	28,703	5,251	18.3%	176,698	210,860	(34,162)	(16.2%)
Total Other Taxes & Fees	6,594,186	8,095,646	(1,501,460)	(18.5%)	82,624,484	80,211,458	2,413,026	3.0%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	606,323	440,989	165,333	37.5%	7,790,326	4,671,495	3,118,831	66.8%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,355	11,460	(7,105)	(62.0%)	54,375	70,843	(16,468)	(23.2%)
2500's Revenues from Private Sources	210,528	382,743	(172,215)	(45.0%)	1,165,283	1,401,607	(236,324)	(16.9%)
2600's Current Service Charges	2,334,753	3,483,484	(1,148,731)	(33.0%)	21,305,133	15,631,593	5,673,540	36.3%
2700's Transfers from Other Funds	430,940	(1,003,874)	1,434,814	142.9%	(13,402,486)	(1,998,225)	(11,404,261)	(570.7%)
2800's Sales of Property & Equipment	308	176	132	75.0%	50,588	35,217	15,371	43.6%
Total Other Revenues	3,587,206	3,314,978	272,228	8.2%	16,963,218	19,812,529	(2,849,311)	(14.4%)

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 Eighth Month Ending February 28, 2010
 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	16,684,148	15,944,950	739,198	4.6%	131,030,486	125,226,362	5,804,124	4.6%	215,292,026
Motor Vehicle Registration & Fees	7,547,280	7,424,892	122,388	1.6%	48,525,407	48,566,049	(40,642)	(0.1%)	76,043,693
Inspection Fees	120,655	278,375	(157,721)	(56.7%)	2,583,518	2,690,928	(107,410)	(4.0%)	4,046,915
Fines, Forfeits & Penalties	106,297	152,343	(46,046)	(30.2%)	1,046,910	1,136,317	(89,407)	(7.9%)	1,745,049
Earnings on Investments	7,718	8,000	(282)	(3.5%)	89,623	87,445	2,178	2.5%	144,622
All Other	533,400	522,489	10,911	2.1%	6,258,540	6,035,137	223,403	3.7%	8,215,870
Total Revenue	24,999,498	24,331,049	668,449	2.7%	189,534,483	183,742,238	5,792,245	3.2%	305,488,175

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 Eighth Month Ending February 28, 2010 and 2009
 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	16,684,148	17,251,415	(567,268)	(3.3%)	131,030,486	129,392,102	1,638,384	1.3%
Motor Vehicle Registration & Fees	7,547,280	7,831,463	(284,183)	(3.6%)	48,525,407	55,320,877	(6,795,471)	(12.3%)
Inspection Fees	120,655	113,362	7,292	6.4%	2,583,518	2,331,587	251,931	10.8%
Fines, Forfeits & Penalties	106,297	147,462	(41,165)	c	1,046,910	1,163,298	(116,389)	(10.0%)
Earnings on Investments	7,718	19,856	(12,137)	(61.1%)	89,623	361,589	(271,966)	(75.2%)
All Other	533,400	584,552	(51,152)	(8.8%)	6,258,540	7,218,052	(959,512)	(13.3%)
Total Revenue	24,999,498	25,948,110	(948,612)	(3.7%)	189,534,483	195,787,506	(6,253,023)	(3.2%)

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