

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 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	69,047,464	63,376,439	5,671,025	8.9%	667,094,951	660,742,566	6,352,385	1.0%	883,839,994
Service Provider Tax	4,476,385	4,607,058	(130,673)	(2.8%)	41,141,196	42,026,712	(885,516)	(2.1%)	55,590,852
Individual Income Tax	205,504,367	215,929,526	(10,425,159)	(4.8%)	1,036,966,409	1,037,211,125	(244,716)	(0.0%)	1,299,630,000
Corporate Income Tax	18,063,589	13,500,000	4,563,589	33.8%	137,857,294	122,394,337	15,462,957	12.6%	147,718,716
Cigarette and Tobacco Tax	12,321,957	11,941,632	380,325	3.2%	122,257,247	116,922,073	5,335,174	4.6%	140,139,902
Insurance Companies Tax	12,552,762	9,515,771	3,036,991	31.9%	41,048,085	36,065,884	4,982,201	13.8%	71,985,000
Estate Tax	2,844,196	2,245,136	599,060	26.7%	23,391,592	20,616,861	2,774,731	13.5%	29,593,253
Fines, Forfeits and Penalties	2,123,396	2,625,167	(501,771)	(19.1%)	27,692,664	27,670,723	21,941	0.1%	32,853,721
Income from Investments	(35,586)	(94,927)	59,342	62.5%	103,888	51,145	52,743	103.1%	103,246
Transfer from Lottery Commission	3,842,689	3,869,372	(26,683)	(0.7%)	42,541,230	41,020,058	1,521,172	3.7%	49,843,299
Transfers for Tax Relief Programs	(2,328,506)	(2,101,143)	(227,363)	(10.8%)	(110,614,196)	(110,609,862)	(4,334)	(0.0%)	(112,559,862)
Transfer to Municipal Revenue Sharing	(3,949,115)	(2,898,290)	(1,050,825)	(36.3%)	(79,598,955)	(78,547,765)	(1,051,190)	(1.3%)	(95,899,642)
Other Taxes and Fees	9,972,995	8,682,610	1,290,385	14.9%	105,656,055	105,920,211	(264,156)	(0.2%)	148,808,830
Other Revenues	10,139,263	10,866,882	(727,619)	(6.7%)	30,975,151	32,005,113	(1,029,962)	(3.2%)	41,358,080
Total Collected	344,575,855	342,065,233	2,510,622	0.7%	2,086,512,611	2,053,489,181	33,023,430	1.6%	2,693,005,389

- NOTES: (1) Included in the above is \$3,949,115 for the month and \$79,598,955 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 March 2010
 (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, 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	69,047,464	64,419,676	4,627,788	7.2%	667,094,951	697,222,167	(30,127,216)	(4.3%)
Service Provider Tax	4,476,385	4,387,674	88,711	2.0%	41,141,196	39,871,988	1,269,208	3.2%
Individual Income Tax	205,504,367	218,341,426	(12,837,059)	(5.9%)	1,036,966,409	1,120,532,568	(83,566,159)	(7.5%)
Corporate Income Tax	18,063,589	18,518,077	(454,488)	(2.5%)	137,857,294	110,931,941	26,925,353	24.3%
Cigarette and Tobacco Tax	12,321,957	12,871,779	(549,823)	(4.3%)	122,257,247	119,730,926	2,526,321	2.1%
Insurance Companies Tax	12,552,762	9,991,073	2,561,688	25.6%	41,048,085	39,562,792	1,485,294	3.8%
Estate Tax	2,844,196	1,742,574	1,101,622	63.2%	23,391,592	22,507,370	884,222	3.9%
Fines, Forfeits and Penalties	2,123,396	3,836,458	(1,713,062)	(44.7%)	27,692,664	36,205,386	(8,512,723)	(23.5%)
Income from Investments	(35,586)	(119,363)	83,778	70.2%	103,888	1,255,748	(1,151,860)	(91.7%)
Transfer from Lottery Commission	3,842,689	4,411,847	(569,158)	(12.9%)	42,541,230	41,559,579	981,651	2.4%
Transfers for Tax Relief Programs	(2,328,506)	(3,105,817)	777,310	25.0%	(110,614,196)	(120,632,551)	10,018,354	8.3%
Transfer to Municipal Revenue Sharing	(3,949,115)	(15,430,613)	11,481,498	74.4%	(79,598,955)	(94,244,234)	14,645,279	15.5%
Other Taxes and Fees	9,972,995	10,890,632	(917,637)	(8.4%)	105,656,055	103,548,473	2,107,582	2.0%
Other Revenues	10,139,263	8,180,183	1,959,080	23.9%	30,975,151	34,900,374	(3,925,223)	(11.2%)
Total Collected	344,575,855	338,935,607	5,640,248	1.7%	2,086,512,611	2,152,952,527	(66,439,916)	(3.1%)

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 Tenth Month Ended April 30, 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	718,251	816,495	(98,244)	(12.0%)	24,790,309	26,176,264	(1,385,955)	(5.3%)	31,538,119
0300's Gas Tax	20,445	20,389	56	0.3%	219,064	220,548	(1,484)	(0.7%)	263,089
0400's Alcohol Excise Tax	1,505,029	1,343,243	161,786	12.0%	13,911,652	13,800,001	111,651	0.8%	16,963,056
0700's Corporation Taxes	1,630,421	1,292,283	338,138	26.2%	5,019,055	4,371,843	647,212	14.8%	7,505,099
0800's Public Utilities	-	-	-	-	67,504	-	67,504	-	16,996,988
1000's Banking Taxes	2,033,230	1,829,579	203,651	11.1%	19,568,672	18,816,660	752,012	4.0%	22,475,930
1100's Alcoholic Beverages	444,602	402,558	42,044	10.4%	3,568,313	3,522,445	45,868	1.3%	4,378,855
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	885,233	732,334	152,899	20.9%	7,605,297	7,575,909	29,388	0.4%	10,081,514
1400's Business Taxes	1,731,720	1,279,733	451,987	35.3%	14,114,638	13,812,968	301,670	2.2%	16,589,919
1500's Motor Vehicle Licenses	296,441	390,237	(93,796)	(24.0%)	4,014,379	3,972,549	41,830	1.1%	4,646,488
1700's Inland Fisheries & Wildlife	659,845	544,352	115,493	21.2%	12,512,234	13,380,425	(868,191)	(6.5%)	17,042,965
1900's Hospital Excise & Other	47,778	31,407	16,371	52.1%	264,936	270,599	(5,663)	(2.1%)	326,808
Total Other Taxes & Fees	9,972,995	8,682,610	1,290,385	14.9%	105,656,055	105,920,211	(264,156)	(0.2%)	148,808,830
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	74,969	676,494	(601,525)	(88.9%)	7,915,326	9,307,862	(1,392,536)	(15.0%)	10,680,432
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,705	9,821	(3,116)	(31.7%)	83,643	144,936	(61,293)	(42.3%)	251,789
2500's Revenues from Private Sources	6,760,633	6,897,429	(136,796)	(2.0%)	8,177,427	8,164,898	12,529	0.2%	8,446,558
2600's Current Service Charges	2,764,442	2,441,197	323,245	13.2%	27,140,413	27,005,947	134,466	0.5%	33,157,095
2700's Transfers from Other Funds	533,685	841,941	(308,256)	(36.6%)	(12,391,076)	(12,626,030)	234,955	1.9%	(11,257,794)
2800's Sales of Property & Equipment	(1,171)	-	(1,171)	-	49,417	7,500	41,917	558.9%	80,000
Total Other Revenues	10,139,263	10,866,882	(727,619)	(6.7%)	30,975,151	32,005,113	(1,029,962)	(3.2%)	41,358,080

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 Ended April 30, 2010 and 2009
 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)
<u>Detail of Other Taxes & Fees</u>								
0100's All Others	718,251	1,126,244	(407,993)	(36.2%)	24,790,309	29,552,440	(4,762,131)	(16.1%)
0300's Gas Tax	20,445	19,042	1,403	7.4%	219,064	206,003	13,061	6.3%
0400's Alcohol Excise Tax	1,505,029	1,287,474	217,556	16.9%	13,911,652	14,218,189	(306,537)	(2.2%)
0700's Corporation Taxes	1,630,421	1,416,071	214,350	15.1%	5,019,055	4,111,863	907,192	22.1%
0800's Public Utilities	-	-	-	-	67,504	231,231	(163,727)	(70.8%)
1000's Banking Taxes	2,033,230	1,589,370	443,860	27.9%	19,568,672	19,826,480	(257,808)	(1.3%)
1100's Alcoholic Beverages	444,602	1,648,886	(1,204,283)	(73.0%)	3,568,313	3,762,318	(194,005)	(5.2%)
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	885,233	630,505	254,727	40.4%	7,605,297	6,709,814	895,483	13.3%
1400's Business Taxes	1,731,720	2,446,211	(714,492)	(29.2%)	14,114,638	8,549,344	5,565,294	65.1%
1500's Motor Vehicle Licenses	296,441	486,754	(190,314)	(39.1%)	4,014,379	3,910,226	104,154	2.7%
1700's Inland Fisheries & Wildlife	659,845	211,324	448,522	212.2%	12,512,234	12,200,069	312,165	2.6%
1900's Hospital Excise & Other	47,778	28,752	19,026	66.2%	264,936	270,495	(5,559)	(2.1%)
Total Other Taxes & Fees	9,972,995	10,890,632	(917,637)	(8.4%)	105,656,055	103,548,473	2,107,582	2.0%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	74,969	117,502	(42,533)	(36.2%)	7,915,326	8,791,816	(876,490)	(10.0%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,705	(2,012)	8,717	433.3%	83,643	78,636	5,007	6.4%
2500's Revenues from Private Sources	6,760,633	6,809,964	(49,331)	(0.7%)	8,177,427	8,241,802	(64,375)	(0.8%)
2600's Current Service Charges	2,764,442	2,170,658	593,783	27.4%	27,140,413	20,286,213	6,854,201	33.8%
2700's Transfers from Other Funds	533,685	(915,930)	1,449,615	158.3%	(12,391,076)	(2,537,797)	(9,853,278)	(388.3%)
2800's Sales of Property & Equipment	(1,171)	-	(1,171)	-	49,417	39,705	9,712	24.5%
Total Other Revenues	10,139,263	8,180,183	1,959,080	23.9%	30,975,151	34,900,374	(3,925,223)	(11.2%)

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, 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	16,679,206	16,121,893	557,313	3.5%	163,891,761	160,865,668	3,026,093	1.9%	220,305,526
Motor Vehicle Registration & Fees	9,829,569	7,775,933	2,053,636	26.4%	63,838,026	61,387,093	2,450,933	4.0%	75,043,693
Inspection Fees	405,151	355,659	49,492	13.9%	3,270,130	3,198,756	71,374	2.2%	3,896,915
Fines, Forfeits & Penalties	117,950	145,913	(27,963)	(19.2%)	1,265,104	1,446,294	(181,190)	(12.5%)	1,745,049
Earnings on Investments	18,165	5,200	12,965	249.3%	123,935	102,930	21,005	20.4%	113,330
All Other	412,928	566,569	(153,641)	(27.1%)	7,201,325	7,379,995	(178,670)	(2.4%)	8,387,253
Total Revenue	27,462,969	24,971,167	2,491,802	10.0%	239,590,282	234,380,736	5,209,546	2.2%	309,491,766

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, 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	16,679,206	16,481,675	197,531	1.2%	163,891,761	161,679,510	2,212,251	1.4%
Motor Vehicle Registration & Fees	9,829,569	7,869,867	1,959,703	24.9%	63,838,026	72,979,931	(9,141,905)	(12.5%)
Inspection Fees	405,151	438,329	(33,178)	(7.6%)	3,270,130	3,262,177	7,953	0.2%
Fines, Forfeits & Penalties	117,950	172,306	(54,356)	c	1,265,104	1,478,016	(212,911)	(14.4%)
Earnings on Investments	18,165	24,647	(6,482)	(26.3%)	123,935	405,020	(281,084)	(69.4%)
All Other	412,928	490,008	(77,080)	(15.7%)	7,201,325	8,155,107	(953,782)	(11.7%)
Total Revenue	27,462,969	25,476,832	1,986,137	7.8%	239,590,282	247,959,760	(8,369,479)	(3.4%)

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