

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2011
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Sales and Use Tax	4,792,521	758,231	4,034,290	532.1%	93,642,202	87,834,702	5,807,500	6.6%	904,850,262
Service Provider Tax	(1,500,787)	418,689	(1,919,476)	(458.4%)	3,301,771	5,120,797	(1,819,026)	(35.5%)	57,814,486
Individual Income Tax	63,334,695	47,325,595	16,009,100	33.8%	161,383,622	145,883,895	15,499,727	10.6%	1,326,790,000
Corporate Income Tax	(331,146)	1,881,191	(2,212,337)	(117.6%)	8,822,387	11,042,409	(2,220,022)	(20.1%)	158,786,702
Cigarette and Tobacco Tax	10,669,125	12,319,748	(1,650,623)	(13.4%)	23,691,658	26,467,995	(2,776,337)	(10.5%)	137,744,579
Insurance Companies Tax	49,912	59,014	(9,102)	(15.4%)	476,026	992,533	(516,507)	(52.0%)	71,990,000
Estate Tax	(1,369,751)	(2,643,127)	1,273,376	(48.2%)	1,318,556	(400,000)	1,718,556	(429.6%)	31,739,004
Fines, Forfeits & Penalties	2,654,654	2,882,765	(228,111)	(7.9%)	5,305,193	5,624,232	(319,039)	(5.7%)	30,816,261
Income from Investments	33,907	10,439	23,468	224.8%	33,912	10,439	23,473	224.9%	275,045
Transfer from Lottery Commission	3,897,017	4,002,631	(105,614)	(2.6%)	8,647,666	9,005,932	(358,266)	(4.0%)	52,034,250
Transfers for Tax Relief Programs	(7,969,320)	(13,572,865)	5,603,545	(41.3%)	(8,182,588)	(14,222,138)	6,039,550	(42.5%)	(112,087,945)
Transfer to Municipal Revenue Sharing	(7,158,588)	(7,090,758)	(67,830)	1.0%	(20,228,781)	(20,226,059)	(2,722)	0.0%	(89,213,027)
Other Taxes and Fees	8,929,757	8,750,055	179,702	2.1%	19,232,719	19,576,446	(343,727)	(1.8%)	148,117,322
Other Revenues	5,640,650	2,834,319	2,806,331	99.0%	970,797	(785,829)	1,756,626	(223.5%)	54,258,021
Total Collected	81,672,646	57,935,927	23,736,719	41.0%	298,415,141	275,925,354	22,489,787	8.2%	2,773,914,960

NOTES: (1) Included in the above is \$7,158,588 for the month and \$20,228,781 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 Second Month Ended August 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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	4,792,521	(1,215,510)	6,008,031	(494.3%)	93,642,202	84,827,711	8,814,491	10.4%
Service Provider Tax	(1,500,787)	1,294,720	(2,795,508)	(215.9%)	3,301,771	5,689,213	(2,387,443)	(42.0%)
Individual Income Tax	63,334,695	44,760,767	18,573,928	41.5%	161,383,622	151,376,284	10,007,338	6.6%
Corporate Income Tax	(331,146)	1,870,063	(2,201,209)	(117.7%)	8,822,387	11,729,391	(2,907,004)	(24.8%)
Cigarette and Tobacco Tax	10,669,125	12,175,070	(1,505,945)	(12.4%)	23,691,658	27,146,927	(3,455,269)	(12.7%)
Insurance Companies Tax	49,912	106,703	(56,791)	(53.2%)	476,026	820,898	(344,873)	(42.0%)
Estate Tax	(1,369,751)	(3,991,447)	2,621,697	(65.7%)	1,318,556	(1,278,793)	2,597,349	(203.1%)
Fines, Forfeits & Penalties	2,654,654	3,375,562	(720,908)	(21.4%)	5,305,193	6,935,193	(1,630,000)	(23.5%)
Income from Investments	33,907	60,080	(26,173)	(43.6%)	33,912	60,298	(26,386)	(43.8%)
Transfer from Lottery Commission	3,897,017	5,161,483	(1,264,466)	(24.5%)	8,647,666	8,919,000	(271,334)	(3.0%)
Transfers for Tax Relief Programs	(7,969,320)	(13,298,964)	5,329,644	(40.1%)	(8,182,588)	(13,903,460)	5,720,872	(41.1%)
Transfer to Municipal Revenue Sharing	(7,158,588)	(8,715,200)	1,556,612	(17.9%)	(20,228,781)	(23,694,341)	3,465,560	(14.6%)
Other Taxes and Fees	8,929,757	8,487,222	442,535	5.2%	19,232,719	20,423,377	(1,190,658)	(5.8%)
Other Revenues	5,640,650	926,192	4,714,459	509.0%	970,797	(4,616,791)	5,587,588	(121.0%)
Total Collected	81,672,646	50,996,740	30,675,906	60.2%	298,415,141	274,434,909	23,980,232	8.7%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2011
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
<u>Detail of Other Taxes & Fees</u>									
0100s All Others	823,759	908,501	(84,742)	(9.3%)	2,768,593	3,120,470	(351,877)	(11.3%)	32,353,337
0300s Aeronautical Gas Tax	26,261	22,934	3,327	14.5%	48,720	43,900	4,820	11.0%	255,999
0400s Alcohol Excise Tax	1,780,864	1,638,964	141,900	8.7%	3,607,367	3,458,876	148,491	4.3%	17,043,055
0700s Corporation Taxes	394,611	314,400	80,210	25.5%	677,661	612,600	65,061	10.6%	7,505,099
0800s Public Utilities	-	-	-	-	-	-	-	-	16,775,988
1000s Banking Taxes	1,607,450	1,829,586	(222,136)	(12.1%)	3,370,750	3,659,172	(288,422)	(7.9%)	22,365,980
1100s Alcoholic Beverages	315,275	358,625	(43,350)	(12.1%)	660,951	667,488	(6,537)	(1.0%)	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	799,780	824,220	(24,440)	(3.0%)	1,753,834	1,825,265	(71,432)	(3.9%)	10,486,735
1400s Business Taxes	863,623	764,911	98,712	12.9%	1,988,769	1,861,730	127,039	6.8%	10,345,511
1500s Motor Vehicle Licenses	365,806	378,801	(12,995)	(3.4%)	856,955	768,847	88,108	11.5%	4,646,488
1700s Inland Fisheries & Wildlife	1,927,617	1,684,339	243,278	14.4%	3,450,914	3,505,175	(54,261)	(1.5%)	17,420,998
1900s Other Licenses	24,712	24,774	(62)	(0.2%)	48,206	52,923	(4,717)	(8.9%)	4,647,994
Total Other Taxes & Fees	8,929,757	8,750,055	179,702	2.1%	19,232,719	19,576,446	(343,727)	(1.8%)	148,117,322
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	674,864	742,701	(67,837)	(9.1%)	771,336	1,504,988	(733,652)	(48.7%)	8,931,999
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	2,574	19,600	(17,026)	(86.9%)	32,526	83,400	(50,874)	(61.0%)	256,825
2500s Revenues from Private Sources	152,765	153,002	(237)	(0.2%)	141,713	306,004	(164,291)	(53.7%)	9,200,275
2600s Current Service Charges	4,363,848	3,475,291	888,557	25.6%	7,130,660	6,316,381	814,279	12.9%	32,978,965
2700s Transfers from Other Funds	446,599	(1,566,275)	2,012,874	(128.5%)	(7,105,438)	(9,006,602)	1,901,164	(21.1%)	1,309,957
2800s Sales of Property & Equipment	-	10,000	(10,000)	(100.0%)	-	10,000	(10,000)	(100.0%)	1,580,000
Total Other Revenues	5,640,650	2,834,319	2,806,331	99.0%	970,797	(785,829)	1,756,626	(223.5%)	54,258,021

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 Second Ended August 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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>								
0100s All Others	823,759	733,053	90,707	12.4%	2,768,593	2,510,879	257,714	10.3%
0300s Aeronautical Gas Tax	26,261	26,990	(729)	(2.7%)	48,720	46,510	2,210	4.8%
0400s Alcohol Excise Tax	1,780,864	1,633,354	147,510	9.0%	3,607,367	3,384,399	222,968	6.6%
0700s Corporation Taxes	394,611	254,536	140,075	55.0%	677,661	516,908	160,754	31.1%
0800s Public Utilities	-	-	-	-	-	-	-	-
1000s Banking Taxes	1,607,450	1,543,650	63,800	4.1%	3,370,750	3,625,600	(254,850)	(7.0%)
1100s Alcoholic Beverages	315,275	357,582	(42,307)	(11.8%)	660,951	625,817	35,134	5.6%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	799,780	702,754	97,026	13.8%	1,753,834	1,685,690	68,143	4.0%
1400s Business Taxes	863,623	2,098,784	(1,235,162)	(58.9%)	1,988,769	3,721,387	(1,732,617)	(46.6%)
1500s Motor Vehicle Licenses	365,806	596,889	(231,083)	(38.7%)	856,955	806,424	50,531	6.3%
1700s Inland Fisheries & Wildlife	1,927,617	522,608	1,405,009	268.8%	3,450,914	3,463,765	(12,851)	(0.4%)
1900s Other Licenses	24,712	17,023	7,689	45.2%	48,206	36,000	12,206	33.9%
Total Other Taxes & Fees	8,929,757	8,487,222	442,535	5.2%	19,232,719	20,423,377	(1,190,658)	(5.8%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	674,864	2,045,809	(1,370,945)	(67.0%)	771,336	2,850,502.56	(2,079,166)	(72.9%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	2,574	7,025	(4,451)	(63.4%)	32,526	29,860.00	2,666	8.9%
2500s Revenues from Private Sources	152,765	(2,850)	155,615	(5460.6%)	141,713	142,396.00	(683)	(0.5%)
2600s Current Service Charges	4,363,848	2,883,146	1,480,701	51.4%	7,130,660	4,575,333.43	2,555,326	55.9%
2700s Transfers from Other Funds	446,599	(1,575,419)	2,022,018	(128.3%)	(7,105,438)	(12,216,242.64)	5,110,805	(41.8%)
2800s Sales of Property & Equipment	-	(2,431,520)	2,431,520	(100.0%)	-	1,359.85	(1,360)	(100.0%)
Total Other Revenues	5,640,650	926,192	4,714,459	509.0%	970,797	(4,616,791)	5,587,588	(121.0%)

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 Second Month Ended August 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2011</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(Under)</u>	<u>Percent Over/(Under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(Under)</u>	<u>Percent Over/(Under)</u>	
Fuel Taxes	677,582	(3,700,119)	4,377,701	(118.3%)	19,256,820	13,491,213	5,765,607	42.7%	214,525,466
Motor Vehicle Registration & Fees	8,206,062	7,753,216	452,846	5.8%	16,498,201	15,921,339	576,862	3.6%	78,719,414
Inspection Fees	400,170	381,177	18,993	5.0%	844,268	710,312	133,956	18.9%	3,897,299
Fines, Forfeits & Penalties	87,978	170,254	(82,276)	(48.3%)	215,785	353,783	(137,998)	(39.0%)	1,745,049
Earnings on Investments	14,821	2,950	11,871	402.4%	14,821	2,950	11,871	402.4%	32,446
All Other	520,574	511,002	9,572	1.9%	924,867	1,164,547	(239,680)	(20.6%)	8,146,695
Total Collected	9,907,186	5,118,480	4,788,706	93.6%	37,754,762	31,644,144	6,110,618	19.3%	307,066,369

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 Second Month Ended August 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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	677,582	(598,490)	1,276,072	(213.2%)	19,256,820	18,476,754	780,066	4.2%
Motor Vehicle Registration & Fees	8,206,062	7,577,087	628,975	8.3%	16,498,201	15,502,759	995,441	6.4%
Inspection Fees	400,170	344,064	56,105	16.3%	844,268	590,980	253,288	42.9%
Fines, Forfeits & Penalties	87,978	150,254	(62,276)	(41.4%)	215,785	313,783	(97,998)	(31.2%)
Earnings on Investments	14,821	23,135	(8,314)	(35.9%)	14,821	23,135	(8,314)	(35.9%)
All Other	520,574	523,377	(2,803)	(0.5%)	924,867	1,177,007	(252,140)	(21.4%)
Total Collected	9,907,186	8,019,426	1,887,760	23.5%	37,754,762	36,084,419	1,670,343	4.6%

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