

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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)	
<b>Sales and Use Tax</b>	89,842,731	93,214,672	(3,371,941)	(3.6%)	183,484,933	181,049,374	2,435,559	1.3%	904,850,262
<b>Service Provider Tax</b>	4,767,006	4,798,406	(31,400)	(0.7%)	8,068,777	9,919,203	(1,850,426)	(18.7%)	57,814,486
<b>Individual Income Tax</b>	147,084,980	144,301,182	2,783,798	1.9%	308,468,602	290,185,077	18,283,525	6.3%	1,326,790,000
<b>Corporate Income Tax</b>	35,161,360	28,344,172	6,817,188	24.1%	43,983,747	39,386,581	4,597,166	11.7%	158,786,702
<b>Cigarette and Tobacco Tax</b>	16,359,831	11,104,240	5,255,591	47.3%	40,051,489	37,572,235	2,479,254	6.6%	137,744,579
<b>Insurance Companies Tax</b>	(103,744)	132,443	(236,187)	(178.3%)	372,282	1,124,976	(752,694)	(66.9%)	71,990,000
<b>Estate Tax</b>	2,442,747	2,243,127	199,620	8.9%	3,761,303	1,843,127	1,918,176	104.1%	31,739,004
<b>Fines, Forfeits &amp; Penalties</b>	2,540,346	2,725,962	(185,616)	(6.8%)	7,845,538	8,350,194	(504,656)	(6.0%)	30,816,261
<b>Income from Investments</b>	10,935	11,161	(226)	(2.0%)	44,847	21,600	23,247	107.6%	275,045
<b>Transfer from Lottery Commission</b>	3,954,729	4,002,631	(47,902)	(1.2%)	12,602,394	13,008,563	(406,169)	(3.1%)	52,034,250
<b>Transfers for Tax Relief Programs</b>	(23,328,431)	(18,784,897)	(4,543,534)	24.2%	(31,511,019)	(33,007,035)	1,496,016	(4.5%)	(112,087,945)
<b>Transfer to Municipal Revenue Sharing</b>	(2,586,364)	(1,790,786)	(795,578)	44.4%	(22,815,145)	(22,016,845)	(798,300)	3.6%	(89,213,027)
<b>Other Taxes and Fees</b>	10,532,180	10,765,560	(233,380)	(2.2%)	29,764,899	30,342,006	(577,107)	(1.9%)	148,117,322
<b>Other Revenues</b>	1,697,621	3,534,667	(1,837,046)	(52.0%)	2,668,418	2,748,838	(80,420)	(2.9%)	54,258,021
<b>Total Collected</b>	<u>288,375,926</u>	<u>284,602,540</u>	<u>3,773,386</u>	<u>1.3%</u>	<u>586,791,067</u>	<u>560,527,894</u>	<u>26,263,173</u>	<u>4.7%</u>	<u>2,773,914,960</u>

**NOTES:** (1) Included in the above is \$2,586,364 for the month and \$22,815,145 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 Third Month Ended September 30, 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	89,842,731	91,837,266	(1,994,534)	(2.2%)	183,484,933	176,664,977	6,819,957	3.9%
Service Provider Tax	4,767,006	4,391,034	375,972	8.6%	8,068,777	10,080,247	(2,011,470)	(20.0%)
Individual Income Tax	147,084,980	129,859,317	17,225,663	13.3%	308,468,602	281,235,601	27,233,001	9.7%
Corporate Income Tax	35,161,360	27,917,095	7,244,265	25.9%	43,983,747	39,646,487	4,337,260	10.9%
Cigarette and Tobacco Tax	16,359,831	11,906,864	4,452,967	37.4%	40,051,489	39,053,791	997,698	2.6%
Insurance Companies Tax	(103,744)	148,788	(252,532)	(169.7%)	372,282	969,686	(597,404)	(61.6%)
Estate Tax	2,442,747	2,087,502	355,244	17.0%	3,761,303	808,709	2,952,594	365.1%
Fines, Forfeits & Penalties	2,540,346	2,766,744	(226,399)	(8.2%)	7,845,538	9,701,937	(1,856,399)	(19.1%)
Income from Investments	10,935	62,133	(51,199)	(82.4%)	44,847	122,431	(77,584)	(63.4%)
Transfer from Lottery Commission	3,954,729	4,171,311	(216,583)	(5.2%)	12,602,394	13,090,311	(487,917)	(3.7%)
Transfers for Tax Relief Programs	(23,328,431)	(19,285,989)	(4,042,442)	21.0%	(31,511,019)	(33,189,449)	1,678,430	(5.1%)
Transfer to Municipal Revenue Sharing	(2,586,364)	(1,988,364)	(598,000)	30.1%	(22,815,145)	(25,682,705)	2,867,560	(11.2%)
Other Taxes and Fees	10,532,180	8,977,433	1,554,747	17.3%	29,764,899	29,400,810	364,089	1.2%
Other Revenues	1,697,621	7,802,170	(6,104,549)	(78.2%)	2,668,418	3,185,379	(516,961)	(16.2%)
<b>Total Collected</b>	<b>288,375,926</b>	<b>270,653,305</b>	<b>17,722,622</b>	<b>6.5%</b>	<b>586,791,067</b>	<b>545,088,214</b>	<b>41,702,853</b>	<b>7.7%</b>

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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)	
<b><u>Detail of Other Taxes &amp; Fees</u></b>									
0100s All Others	1,490,310	1,745,633	(255,323)	(14.6%)	4,258,903	4,866,103	(607,200)	(12.5%)	32,353,337
0300s Aeronautical Gas Tax	26,191	25,207	984	3.9%	74,911	69,107	5,804	8.4%	255,999
0400s Alcohol Excise Tax	1,804,989	1,537,421	267,568	17.4%	5,412,356	4,996,297	416,059	8.3%	17,043,055
0700s Corporation Taxes	210,041	211,325	(1,285)	(0.6%)	887,702	823,925	63,777	7.7%	7,505,099
0800s Public Utilities	-	-	-	-	-	-	-	-	16,775,988
1000s Banking Taxes	2,459,550	1,829,586	629,964	34.4%	5,830,300	5,488,758	341,542	6.2%	22,365,980
1100s Alcoholic Beverages	324,081	322,355	1,726	0.5%	985,032	989,843	(4,811)	(0.5%)	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	980,336	752,520	227,816	30.3%	2,734,169	2,577,785	156,384	6.1%	10,486,735
1400s Business Taxes	778,678	643,655	135,023	21.0%	2,767,447	2,505,385	262,062	10.5%	10,345,511
1500s Motor Vehicle Licenses	389,729	353,438	36,291	10.3%	1,246,683	1,122,285	124,398	11.1%	4,646,488
1700s Inland Fisheries & Wildlife	1,081,830	1,218,021	(136,191)	(11.2%)	4,532,744	4,723,196	(190,452)	(4.0%)	17,420,998
1900s Other Licenses	986,446	2,126,399	(1,139,953)	(53.6%)	1,034,652	2,179,322	(1,144,670)	(52.5%)	4,647,994
<b>Total Other Taxes &amp; Fees</b>	<b>10,532,180</b>	<b>10,765,560</b>	<b>(233,380)</b>	<b>(2.2%)</b>	<b>29,764,899</b>	<b>30,342,006</b>	<b>(577,107)</b>	<b>(1.9%)</b>	<b>148,117,322</b>
<b><u>Detail of Other Revenues</u></b>									
2200s Federal Revenues	334,643	742,701	(408,058)	(54.9%)	1,105,979	2,247,689	(1,141,710)	(50.8%)	8,931,999
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	22,095	37,400	(15,305)	(40.9%)	54,621	120,800	(66,179)	(54.8%)	256,825
2500s Revenues from Private Sources	143,677	153,002	(9,325)	(6.1%)	285,391	459,006	(173,615)	(37.8%)	9,200,275
2600s Current Service Charges	2,755,596	2,525,976	229,620	9.1%	9,886,256	8,842,357	1,043,899	11.8%	32,978,965
2700s Transfers from Other Funds	(1,574,107)	68,088	(1,642,195)	(2411.9%)	(8,679,545)	(8,938,514)	258,969	(2.9%)	1,309,957
2800s Sales of Property & Equipment	15,717	7,500	8,217	109.6%	15,717	17,500	(1,783)	(10.2%)	1,580,000
<b>Total Other Revenues</b>	<b>1,697,621</b>	<b>3,534,667</b>	<b>(1,837,046)</b>	<b>(52.0%)</b>	<b>2,668,418</b>	<b>2,748,838</b>	<b>(80,420)</b>	<b>(2.9%)</b>	<b>54,258,021</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 Third Month Ended September 30, 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)
<b><u>Detail of Other Taxes &amp; Fees</u></b>								
0100s All Others	1,490,310	1,372,152	118,157	8.6%	4,258,903	3,883,031	375,872	9.7%
0300s Aeronautical Gas Tax	26,191	25,419	772	3.0%	74,911	71,929	2,983	4.1%
0400s Alcohol Excise Tax	1,804,989	1,585,850	219,139	13.8%	5,412,356	4,970,249	442,107	8.9%
0700s Corporation Taxes	210,041	237,650	(27,610)	(11.6%)	887,702	754,558	133,144	17.6%
0800s Public Utilities	-	(97,693)	97,693	(100.0%)	-	(97,693)	97,693	(100.0%)
1000s Banking Taxes	2,459,550	1,763,951	695,599	39.4%	5,830,300	5,389,551	440,749	8.2%
1100s Alcoholic Beverages	324,081	315,037	9,044	2.9%	985,032	940,854	44,178	4.7%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	980,336	715,785	264,550	37.0%	2,734,169	2,401,476	332,694	13.9%
1400s Business Taxes	778,678	1,733,055	(954,377)	(55.1%)	2,767,447	5,454,442	(2,686,994)	(49.3%)
1500s Motor Vehicle Licenses	389,729	446,653	(56,925)	(12.7%)	1,246,683	1,253,077	(6,393)	(0.5%)
1700s Inland Fisheries & Wildlife	1,081,830	861,737	220,093	25.5%	4,532,744	4,325,502	207,241	4.8%
1900s Other Licenses	986,446	17,836	968,610	5430.7%	1,034,652	53,836	980,816	1821.9%
<b>Total Other Taxes &amp; Fees</b>	<b>10,532,180</b>	<b>8,977,433</b>	<b>1,554,747</b>	<b>17.3%</b>	<b>29,764,899</b>	<b>29,400,810</b>	<b>364,089</b>	<b>1.2%</b>
<b><u>Detail of Other Revenues</u></b>								
2200s Federal Revenues	334,643	1,235,033	(900,390)	(72.9%)	1,105,979	4,085,535	(2,979,556)	(72.9%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	22,095	13,373	8,722	65.2%	54,621	43,233	11,388	26.3%
2500s Revenues from Private Sources	143,677	293,041	(149,364)	(51.0%)	285,391	435,437	(150,046)	(34.5%)
2600s Current Service Charges	2,755,596	4,703,805	(1,948,209)	(41.4%)	9,886,256	9,279,139	607,117	6.5%
2700s Transfers from Other Funds	(1,574,107)	1,530,087	(3,104,194)	(202.9%)	(8,679,545)	(10,686,156)	2,006,611	(18.8%)
2800s Sales of Property & Equipment	15,717	26,831	(11,114)	(41.4%)	15,717	28,191	(12,474)	(44.2%)
<b>Total Other Revenues</b>	<b>1,697,621</b>	<b>7,802,170</b>	<b>(6,104,549)</b>	<b>(78.2%)</b>	<b>2,668,418</b>	<b>3,185,379</b>	<b>(516,961)</b>	<b>(16.2%)</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 Third Month Ended September 30, 2010  
 For the Fiscal Year Ending June 30, 2011  
 Comparison to Budget

**EXHIBIT V**

	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)	
<b>Fuel Taxes</b>	21,134,181	21,820,172	(685,991)	(3.1%)	40,391,001	35,311,385	5,079,616	14.4%	214,525,466
<b>Motor Vehicle Registration &amp; Fees</b>	3,362,539	3,361,689	850	0.0%	19,860,740	19,283,028	577,712	3.0%	78,719,414
<b>Inspection Fees</b>	225,771	326,984	(101,213)	(31.0%)	1,070,039	1,037,296	32,743	3.2%	3,897,299
<b>Fines, Forfeits &amp; Penalties</b>	105,088	166,913	(61,825)	(37.0%)	320,873	520,696	(199,823)	(38.4%)	1,745,049
<b>Earnings on Investments</b>	15,789	2,950	12,839	435.2%	30,610	5,900	24,710	418.8%	32,446
<b>All Other</b>	542,124	427,281	114,843	26.9%	1,466,991	1,591,828	(124,837)	(7.8%)	8,146,695
<b>Total Collected</b>	<b>25,385,493</b>	<b>26,105,989</b>	<b>(720,496)</b>	<b>(2.8%)</b>	<b>63,140,254</b>	<b>57,750,133</b>	<b>5,390,121</b>	<b>9.3%</b>	<b>307,066,369</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 Third Month Ended September 30, 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)
<b>Fuel Taxes</b>	21,134,181	21,704,181	(570,000)	(2.6%)	40,391,001	40,180,936	210,066	0.5%
<b>Motor Vehicle Registration &amp; Fees</b>	3,362,539	3,215,367	147,172	4.6%	19,860,740	18,718,127	1,142,613	6.1%
<b>Inspection Fees</b>	225,771	340,420	(114,649)	(33.7%)	1,070,039	931,400	138,639	14.9%
<b>Fines, Forfeits &amp; Penalties</b>	105,088	146,913	(41,824)	(28.5%)	320,873	460,696	(139,823)	(30.4%)
<b>Earnings on Investments</b>	15,789	15,462	328	2.1%	30,610	38,596	(7,986)	(20.7%)
<b>All Other</b>	542,124	439,817	102,307	23.3%	1,466,991	1,616,824	(149,833)	(9.3%)
<b>Total Collected</b>	<b>25,385,493</b>	<b>25,862,159</b>	<b>(476,666)</b>	<b>(1.8%)</b>	<b>63,140,254</b>	<b>61,946,578</b>	<b>1,193,677</b>	<b>1.9%</b>

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