

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	86,013,135	84,885,967	1,127,168	1.3%	269,498,068	265,935,341	3,562,727	1.3%	904,850,262
Service Provider Tax	4,660,655	5,236,215	(575,560)	(11.0%)	12,729,432	15,155,418	(2,425,986)	(16.0%)	57,814,486
Individual Income Tax	101,843,463	99,767,129	2,076,334	2.1%	410,312,066	389,952,206	20,359,860	5.2%	1,326,790,000
Corporate Income Tax	15,924,564	(6,071,456)	21,996,020	(362.3%)	59,908,311	33,315,125	26,593,186	79.8%	158,786,702
Cigarette and Tobacco Tax	10,977,164	12,318,704	(1,341,540)	(10.9%)	51,028,653	49,890,939	1,137,714	2.3%	137,744,579
Insurance Companies Tax	5,421,510	6,280,020	(858,510)	(13.7%)	5,793,792	7,404,996	(1,611,204)	(21.8%)	71,990,000
Estate Tax	9,210,307	2,717,807	6,492,500	238.9%	12,971,610	4,560,934	8,410,676	184.4%	31,739,004
Fines, Forfeits & Penalties	1,989,519	2,575,970	(586,451)	(22.8%)	9,835,057	10,926,164	(1,091,107)	(10.0%)	30,816,261
Income from Investments	30,669	9,160	21,509	234.8%	75,516	30,760	44,756	145.5%	275,045
Transfer from Lottery Commission	4,197,641	5,003,301	(805,660)	(16.1%)	16,800,035	18,011,864	(1,211,829)	(6.7%)	52,034,250
Transfers for Tax Relief Programs	(8,875,390)	(14,634,329)	5,758,939	(39.4%)	(40,386,408)	(47,641,364)	7,254,956	(15.2%)	(112,087,945)
Transfer to Municipal Revenue Sharing	(10,074,462)	(9,264,579)	(809,883)	8.7%	(32,889,607)	(31,281,424)	(1,608,183)	5.1%	(89,213,027)
Other Taxes and Fees	20,848,723	21,178,791	(330,068)	(1.6%)	50,613,623	51,520,797	(907,174)	(1.8%)	148,117,322
Other Revenues	(270,688)	1,438,397	(1,709,085)	(118.8%)	2,397,730	4,187,235	(1,789,505)	(42.7%)	54,258,021
Total Collected	<u>241,896,810</u>	<u>211,441,097</u>	<u>30,455,713</u>	<u>14.4%</u>	<u>828,687,877</u>	<u>771,968,991</u>	<u>56,718,886</u>	<u>7.3%</u>	<u>2,773,914,960</u>

NOTES: (1) Included in the above is \$10,074,462 for the month and \$32,889,607 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 Fourth Month Ended October 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	86,013,135	83,631,635	2,381,500	2.8%	269,498,068	260,296,612	9,201,457	3.5%
Service Provider Tax	4,660,655	4,800,201	(139,546)	(2.9%)	12,729,432	14,880,448	(2,151,016)	(14.5%)
Individual Income Tax	101,843,463	105,732,983	(3,889,520)	(3.7%)	410,312,066	386,968,585	23,343,481	6.0%
Corporate Income Tax	15,924,564	(2,898,229)	18,822,793	(649.5%)	59,908,311	36,748,258	23,160,053	63.0%
Cigarette and Tobacco Tax	10,977,164	12,938,590	(1,961,425)	(15.2%)	51,028,653	51,992,381	(963,727)	(1.9%)
Insurance Companies Tax	5,421,510	7,537,986	(2,116,477)	(28.1%)	5,793,792	8,507,673	(2,713,881)	(31.9%)
Estate Tax	9,210,307	6,019,156	3,191,151	53.0%	12,971,610	6,827,865	6,143,745	90.0%
Fines, Forfeits & Penalties	1,989,519	2,692,733	(703,214)	(26.1%)	9,835,057	12,394,671	(2,559,614)	(20.7%)
Income from Investments	30,669	57,111	(26,442)	(46.3%)	75,516	179,542	(104,026)	(57.9%)
Transfer from Lottery Commission	4,197,641	4,407,154	(209,513)	(4.8%)	16,800,035	17,497,465	(697,430)	(4.0%)
Transfers for Tax Relief Programs	(8,875,390)	(14,807,961)	5,932,571	(40.1%)	(40,386,408)	(47,997,410)	7,611,002	(15.9%)
Transfer to Municipal Revenue Sharing	(10,074,462)	(10,585,988)	511,526	(4.8%)	(32,889,607)	(36,268,692)	3,379,085	(9.3%)
Other Taxes and Fees	20,848,723	20,190,252	658,471	3.3%	50,613,623	49,591,062	1,022,561	2.1%
Other Revenues	(270,688)	(1,899,138)	1,628,449	(85.7%)	2,397,730	1,286,241	1,111,489	86.4%
Total Collected	241,896,810	217,816,486	24,080,324	11.1%	828,687,877	762,904,700	65,783,178	8.6%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	13,724,684	14,094,557	(369,873)	(2.6%)	17,983,587	18,960,660	(977,073)	(5.2%)	32,353,337
0300s Aeronautical Gas Tax	22,644	22,446	198	0.9%	97,556	91,553	6,003	6.6%	255,999
0400s Alcohol Excise Tax	1,517,352	1,569,855	(52,503)	(3.3%)	6,929,708	6,566,152	363,556	5.5%	17,043,055
0700s Corporation Taxes	184,853	124,825	60,028	48.1%	1,072,554	948,750	123,804	13.0%	7,505,099
0800s Public Utilities	-	-	-	-	-	-	-	-	16,775,988
1000s Banking Taxes	1,599,050	1,829,586	(230,536)	(12.6%)	7,429,350	7,318,344	111,006	1.5%	22,365,980
1100s Alcoholic Beverages	359,845	281,975	77,870	27.6%	1,344,877	1,271,818	73,059	5.7%	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	547,177	892,420	(345,243)	(38.7%)	3,281,346	3,470,205	(188,859)	(5.4%)	10,486,735
1400s Business Taxes	689,132	538,145	150,987	28.1%	3,456,580	3,043,530	413,050	13.6%	10,345,511
1500s Motor Vehicle Licenses	320,382	343,608	(23,226)	(6.8%)	1,567,065	1,465,893	101,172	6.9%	4,646,488
1700s Inland Fisheries & Wildlife	780,430	1,456,100	(675,670)	(46.4%)	5,313,174	6,179,296	(866,122)	(14.0%)	17,420,998
1900s Other Licenses	1,103,175	25,274	1,077,901	4264.9%	2,137,828	2,204,596	(66,768)	(3.0%)	4,647,994
Total Other Taxes & Fees	20,848,723	21,178,791	(330,068)	(1.6%)	50,613,623	51,520,797	(907,174)	(1.8%)	148,117,322
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	1,097,530	742,703	354,827	47.8%	2,203,510	2,990,392	(786,882)	(26.3%)	8,931,999
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	19,259	6,900	12,359	179.1%	73,880	127,700	(53,820)	(42.1%)	256,825
2500s Revenues from Private Sources	(10,566)	153,002	(163,568)	(106.9%)	274,825	612,008	(337,183)	(55.1%)	9,200,275
2600s Current Service Charges	2,163,175	2,329,545	(166,370)	(7.1%)	12,049,431	11,171,902	877,529	7.9%	32,978,965
2700s Transfers from Other Funds	(3,573,283)	(2,303,753)	(1,269,530)	55.1%	(12,252,828)	(11,242,267)	(1,010,561)	9.0%	1,309,957
2800s Sales of Property & Equipment	33,196	510,000	(476,804)	(93.5%)	48,913	527,500	(478,587)	(90.7%)	1,580,000
Total Other Revenues	(270,688)	1,438,397	(1,709,085)	(118.8%)	2,397,730	4,187,235	(1,789,505)	(42.7%)	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 Fourth Month Ended October 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	13,724,684	12,949,808	774,876	6.0%	17,983,587	16,832,839	1,150,748	6.8%
0300s Aeronautical Gas Tax	22,644	23,204	(560)	(2.4%)	97,556	95,133	2,423	2.5%
0400s Alcohol Excise Tax	1,517,352	1,497,857	19,494	1.3%	6,929,708	6,468,106	461,601	7.1%
0700s Corporation Taxes	184,853	142,931	41,922	29.3%	1,072,554	897,489	175,066	19.5%
0800s Public Utilities	-	1,519	(1,519)	(100.0%)	-	(96,175)	96,175	(100.0%)
1000s Banking Taxes	1,599,050	1,968,550	(369,500)	(18.8%)	7,429,350	7,358,101	71,249	1.0%
1100s Alcoholic Beverages	359,845	286,812	73,033	25.5%	1,344,877	1,227,666	117,211	9.5%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	547,177	861,056	(313,879)	(36.5%)	3,281,346	3,262,532	18,814	0.6%
1400s Business Taxes	689,132	1,472,009	(782,877)	(53.2%)	3,456,580	6,926,450	(3,469,871)	(50.1%)
1500s Motor Vehicle Licenses	320,382	352,527	(32,146)	(9.1%)	1,567,065	1,605,604	(38,539)	(2.4%)
1700s Inland Fisheries & Wildlife	780,430	617,579	162,851	26.4%	5,313,174	4,943,081	370,093	7.5%
1900s Other Licenses	1,103,175	16,400	1,086,775	6626.5%	2,137,828	70,236	2,067,591	2943.8%
Total Other Taxes & Fees	20,848,723	20,190,252	658,471	3.3%	50,613,623	49,591,062	1,022,561	2.1%
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	1,097,530	683,666	413,865	60.5%	2,203,510	4,769,200.93	(2,565,691)	(53.8%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	19,259	2,473	16,786	678.8%	73,880	45,706.00	28,174	61.6%
2500s Revenues from Private Sources	(10,566)	(8,295)	(2,270)	27.4%	274,825	427,141.67	(152,317)	(35.7%)
2600s Current Service Charges	2,163,175	2,428,740	(265,565)	(10.9%)	12,049,431	11,707,879.08	341,552	2.9%
2700s Transfers from Other Funds	(3,573,283)	(4,991,878)	1,418,595	(28.4%)	(12,252,828)	(15,678,034.44)	3,425,206	(21.8%)
2800s Sales of Property & Equipment	33,196	(13,843)	47,039	(339.8%)	48,913	14,348.07	34,565	240.9%
Total Other Revenues	(270,688)	(1,899,138)	1,628,449	(85.7%)	2,397,730	1,286,241	1,111,489	86.4%

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 Fourth Month Ended October 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	18,961,998	18,721,723	240,275	1.3%	59,352,999	54,033,108	5,319,891	9.8%	214,525,466
Motor Vehicle Registration & Fees	6,945,861	7,116,465	(170,604)	(2.4%)	26,734,086	26,335,842	398,244	1.5%	78,393,753
Motor Vehicle Inspection Fees	164,443	174,700	(10,258)	(5.9%)	931,409	913,500	17,909	2.0%	2,952,500
Miscellaneous Taxes & Fees	142,990	112,334	30,656	27.3%	518,577	474,481	44,096	9.3%	1,270,460
Fines, Forfeits & Penalties	114,314	166,251	(51,937)	(31.2%)	435,187	686,947	(251,760)	(36.6%)	1,745,049
Earnings on Investments	12,821	2,950	9,871	334.6%	43,431	8,850	34,581	390.7%	32,446
All Other	450,126	563,004	(112,878)	(20.0%)	1,917,117	2,154,832	(237,715)	(11.0%)	8,146,695
Total Collected	<u>26,792,552</u>	<u>26,857,427</u>	<u>(64,875)</u>	<u>(0.2%)</u>	<u>89,932,806</u>	<u>84,607,560</u>	<u>5,325,246</u>	<u>6.3%</u>	<u>307,066,369</u>

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 Fourth Month Ended October 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	18,961,998	18,805,408	156,589	0.8%	59,352,999	58,986,344	366,655	0.6%
Motor Vehicle Registration & Fees	6,945,861	6,886,602	59,259	0.9%	26,734,086	25,540,642	1,193,443	4.7%
Motor Vehicle Inspection Fees	164,443	102,208	62,235	60.9%	931,409	748,207	183,203	24.5%
Miscellaneous Taxes & Fees	142,990	135,785	7,205	5.3%	518,577	485,271	33,306	6.9%
Fines, Forfeits & Penalties	114,314	146,251	(31,938)	(21.8%)	435,187	606,947	(171,760)	(28.3%)
Earnings on Investments	12,821	13,139	(318)	(2.4%)	43,431	51,736	(8,305)	(16.1%)
All Other	450,126	632,542	(182,415)	(28.8%)	1,917,117	2,249,365	(332,248)	(14.8%)
Total Collected	26,792,552	26,721,934	70,617	0.3%	89,932,806	88,668,512	1,264,294	1.4%

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