

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

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

**EXHIBIT I**

	<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>	
<b>Sales and Use Tax</b>	58,917,524	57,954,133	963,391	1.7%	621,733,677	608,798,610	12,935,067	2.1%	904,850,262
<b>Service Provider Tax</b>	4,035,682	4,413,292	(377,610)	(8.6%)	36,100,800	38,706,307	(2,605,507)	(6.7%)	57,814,486
<b>Individual Income Tax</b>	58,227,540	61,388,882	(3,161,342)	(5.1%)	913,278,257	891,109,109	22,169,148	2.5%	1,365,364,302
<b>Corporate Income Tax</b>	28,078,833	29,914,809	(1,835,976)	(6.1%)	144,138,126	145,584,417	(1,446,291)	(1.0%)	200,490,112
<b>Cigarette and Tobacco Tax</b>	11,349,515	10,331,483	1,018,032	9.9%	107,577,339	107,772,335	(194,996)	(0.2%)	146,209,555
<b>Insurance Companies Tax</b>	13,690,373	15,171,813	(1,481,440)	(9.8%)	26,213,430	27,782,323	(1,568,893)	(5.6%)	76,765,000
<b>Estate Tax</b>	8,915,234	3,165,000	5,750,234	181.7%	31,472,414	27,156,639	4,315,775	15.9%	42,978,079
<b>Fines, Forfeits &amp; Penalties</b>	2,713,073	3,283,590	(570,517)	(17.4%)	21,591,086	24,426,687	(2,835,601)	(11.6%)	31,133,161
<b>Income from Investments</b>	15,730	(34,945)	50,675	145.0%	198,706	(212,030)	410,736	193.7%	27,332
<b>Transfer from Lottery Commission</b>	4,170,889	4,002,631	168,258	4.2%	36,919,341	39,025,689	(2,106,348)	(5.4%)	52,034,250
<b>Transfers for Tax Relief Programs</b>	(5,137,164)	(2,138,000)	(2,999,164)	(140.3%)	(109,682,595)	(107,896,284)	(1,786,311)	(1.7%)	(112,087,945)
<b>Transfer to Municipal Revenue Sharing</b>	(3,828,991)	(2,751,283)	(1,077,708)	(39.2%)	(69,380,482)	(67,194,784)	(2,185,698)	(3.3%)	(89,975,242)
<b>Other Taxes and Fees</b>	14,895,860	14,491,479	404,381	2.8%	99,653,123	96,356,680	3,296,443	3.4%	149,281,382
<b>Other Revenues</b>	7,883,563	4,907,387	2,976,176	60.6%	24,836,412	31,562,156	(6,725,744)	(21.3%)	59,089,977
<b>Total Collected</b>	<u>203,927,661</u>	<u>204,100,271</u>	<u>(172,610)</u>	<u>(0.1%)</u>	<u>1,884,649,635</u>	<u>1,862,977,854</u>	<u>21,671,781</u>	<u>1.2%</u>	<u>2,883,974,711</u>

**NOTES:** (1) Included in the above is \$3,828,991 for the month and \$69,380,482 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 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 Ninth Month Ended March 31, 2011 and 2010  
 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	58,917,524	57,088,534	1,828,990	3.2%	621,733,677	598,047,487	23,686,190	4.0%
Service Provider Tax	4,035,682	4,085,675	(49,994)	(1.2%)	36,100,800	36,664,812	(564,012)	(1.5%)
Individual Income Tax	58,227,540	51,811,689	6,415,851	12.4%	913,278,257	831,462,042	81,816,215	9.8%
Corporate Income Tax	28,078,833	26,899,368	1,179,465	4.4%	144,138,126	119,793,705	24,344,421	20.3%
Cigarette and Tobacco Tax	11,349,515	11,490,560	(141,045)	(1.2%)	107,577,339	109,935,291	(2,357,952)	(2.1%)
Insurance Companies Tax	13,690,373	14,915,860	(1,225,486)	(8.2%)	26,213,430	28,495,324	(2,281,893)	(8.0%)
Estate Tax	8,915,234	2,445,521	6,469,713	264.6%	31,472,414	20,547,396	10,925,017	53.2%
Fines, Forfeits & Penalties	2,713,073	3,545,516	(832,443)	(23.5%)	21,591,086	25,569,267	(3,978,181)	(15.6%)
Income from Investments	15,730	(46,623)	62,353	133.7%	198,706	139,474	59,232	42.5%
Transfer from Lottery Commission	4,170,889	4,214,997	(44,108)	(1.0%)	36,919,341	38,698,541	(1,779,199)	(4.6%)
Transfers for Tax Relief Programs	(5,137,164)	(1,792,965)	(3,344,199)	(186.5%)	(109,682,595)	(108,285,690)	(1,396,905)	(1.3%)
Transfer to Municipal Revenue Sharing	(3,828,991)	(3,542,107)	(286,884)	(8.1%)	(69,380,482)	(75,649,840)	6,269,358	8.3%
Other Taxes and Fees	14,895,860	13,058,576	1,837,284	14.1%	99,653,123	95,683,060	3,970,064	4.1%
Other Revenues	7,883,563	3,872,670	4,010,893	103.6%	24,836,412	20,835,888	4,000,525	19.2%
<b>Total Collected</b>	<b>203,927,661</b>	<b>188,047,271</b>	<b>15,880,390</b>	<b>8.4%</b>	<b>1,884,649,635</b>	<b>1,741,936,756</b>	<b>142,712,879</b>	<b>8.2%</b>

**STATE OF MAINE**

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

EXHIBIT III

	<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>	
<u>Detail of Other Taxes &amp; Fees</u>									
0100s All Others	4,555,961	4,045,297	510,664	12.6%	26,424,091	25,832,021	592,070	2.3%	32,353,337
0300s Aeronautical Gas Tax	18,772	18,593	179	1.0%	201,940	201,244	696	0.3%	255,999
0400s Alcohol Excise Tax	1,190,160	1,215,814	(25,654)	(2.1%)	12,826,164	12,558,978	267,186	2.1%	17,043,055
0700s Corporation Taxes	1,383,443	1,421,025	(37,582)	(2.6%)	3,637,191	3,443,641	193,550	5.6%	7,505,099
0800s Public Utilities	-	-	-	-	(24,852)	-	(24,852)	-	16,775,988
1000s Banking Taxes	2,609,620	2,101,419	508,201	24.2%	18,481,520	16,561,695	1,919,825	11.6%	22,365,980
1100s Alcoholic Beverages	528,008	355,400	172,608	48.6%	4,093,790	2,859,688	1,234,102	43.2%	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	833,876	726,429	107,447	14.8%	6,867,298	7,164,407	(297,109)	(4.1%)	10,486,735
1400s Business Taxes	1,691,155	1,447,621	243,534	16.8%	8,059,986	7,851,001	208,985	2.7%	10,345,511
1500s Motor Vehicle Licenses	358,734	371,768	(13,034)	(3.5%)	3,528,696	3,867,175	(338,479)	(8.8%)	4,646,488
1700s Inland Fisheries & Wildlife	480,969	637,746	(156,777)	(24.6%)	11,907,647	11,519,488	388,159	3.4%	17,420,998
1900s Other Licenses	1,245,162	2,150,367	(905,205)	(42.1%)	3,649,653	4,497,342	(847,689)	(18.8%)	4,647,994
<b>Total Other Taxes &amp; Fees</b>	<b>14,895,860</b>	<b>14,491,479</b>	<b>404,381</b>	<b>2.8%</b>	<b>99,653,124</b>	<b>96,356,680</b>	<b>3,296,444</b>	<b>3.4%</b>	<b>148,117,322</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	3,620,295	1,071,379	2,548,916	237.9%	8,989,770	11,475,714	(2,485,944)	(21.7%)	8,931,999
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	41,292	63,100	(21,808)	(34.6%)	154,456	215,900	(61,444)	(28.5%)	256,825
2500s Revenues from Private Sources	122,218	190,942	(68,724)	(36.0%)	1,166,204	1,348,272	(182,068)	(13.5%)	9,200,275
2600s Current Service Charges	2,439,016	2,612,452	(173,436)	(6.6%)	21,379,259	23,453,684	(2,074,425)	(8.8%)	32,978,965
2700s Transfers from Other Funds	1,660,742	967,014	693,728	71.7%	(7,044,259)	(5,974,590)	(1,069,669)	(17.9%)	1,309,957
2800s Sales of Property & Equipment	-	2,500	(2,500)	(100.0%)	190,982	1,043,176	(852,194)	(81.7%)	1,580,000
<b>Total Other Revenues</b>	<b>7,883,563</b>	<b>4,907,387</b>	<b>2,976,176</b>	<b>60.6%</b>	<b>24,836,412</b>	<b>31,562,156</b>	<b>(6,725,744)</b>	<b>(21.3%)</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 Ninth Month Ended March 31, 2011 and 2010  
 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	4,555,961	3,983,124	572,836	14.4%	26,424,091	24,072,058	2,352,032	9.8%
0300s Aeronautical Gas Tax	18,772	19,047	(275)	(1.4%)	201,940	198,619	3,321	1.7%
0400s Alcohol Excise Tax	1,190,160	1,246,312	(56,152)	(4.5%)	12,826,164	12,406,623	419,541	3.4%
0700s Corporation Taxes	1,383,443	1,476,389	(92,946)	(6.3%)	3,637,191	3,388,634	248,557	7.3%
0800s Public Utilities	-	-	-	-	(24,852)	67,504	(92,357)	(136.8%)
1000s Banking Taxes	2,609,620	2,975,520	(365,900)	(12.3%)	18,481,520	17,535,442	946,078	5.4%
1100s Alcoholic Beverages	528,008	501,474	26,535	5.3%	4,093,790	3,123,710	970,079	31.1%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	833,876	717,710	116,166	16.2%	6,867,298	6,720,064	147,234	2.2%
1400s Business Taxes	1,691,155	1,394,857	296,298	21.2%	8,059,986	12,382,918	(4,322,932)	(34.9%)
1500s Motor Vehicle Licenses	358,734	405,222	(46,489)	(11.5%)	3,528,696	3,717,939	(189,243)	(5.1%)
1700s Inland Fisheries & Wildlife	480,969	298,461	182,508	61.1%	11,907,647	11,852,389	55,259	0.5%
1900s Other Licenses	1,245,162	40,460	1,204,702	2977.5%	3,649,653	217,158	3,432,495	1580.6%
<b>Total Other Taxes &amp; Fees</b>	<b>14,895,860</b>	<b>13,058,576</b>	<b>1,837,284</b>	<b>14.1%</b>	<b>99,653,124</b>	<b>95,683,060</b>	<b>3,970,064</b>	<b>4.1%</b>
<b><u>Detail of Other Revenues</u></b>								
2200s Federal Revenues	3,620,295	50,031	3,570,264	7136.2%	8,989,770	7,840,356.76	1,149,413	14.7%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	41,292	22,563	18,729	83.0%	154,456	76,938.00	77,518	100.8%
2500s Revenues from Private Sources	122,218	251,511	(129,294)	(51.4%)	1,166,204	1,416,794.21	(250,591)	(17.7%)
2600s Current Service Charges	2,439,016	3,070,839	(631,823)	(20.6%)	21,379,259	24,375,971.48	(2,996,712)	(12.3%)
2700s Transfers from Other Funds	1,660,742	477,726	1,183,016	247.6%	(7,044,259)	(12,924,760.49)	5,880,502	45.5%
2800s Sales of Property & Equipment	-	-	-	-	190,982	50,587.60	140,395	277.5%
<b>Total Other Revenues</b>	<b>7,883,563</b>	<b>3,872,670</b>	<b>4,010,893</b>	<b>103.6%</b>	<b>24,836,412</b>	<b>20,835,888</b>	<b>4,000,525</b>	<b>19.2%</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 Ninth Month Ended March 31, 2011  
 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)	
Fuel Taxes	15,597,536	16,272,973	(675,437)	(4.2%)	145,768,005	145,651,090	116,915	0.1%	215,873,796
Motor Vehicle Registration & Fees	7,144,419	5,264,370	1,880,049	35.7%	58,439,358	55,176,098	3,263,260	5.9%	78,047,070
Motor Vehicle Inspection Fees	154,585	216,700	(62,115)	(28.7%)	2,208,194	2,120,300	87,894	4.1%	2,952,500
Miscellaneous Taxes & Fees	82,316	79,205	3,111	3.9%	915,614	931,920	(16,306)	(1.7%)	1,325,823
Fines, Forfeits & Penalties	79,722	106,245	(26,523)	(25.0%)	893,157	963,748	(70,591)	(7.3%)	1,305,049
Earnings on Investments	7,325	7,844	(519)	(6.6%)	90,788	98,510	(7,722)	(7.8%)	122,038
All Other	302,655	572,145	(269,490)	(47.1%)	5,908,529	6,220,442	(311,913)	(5.0%)	8,102,531
<b>Total Collected</b>	<b>23,368,557</b>	<b>22,519,482</b>	<b>849,075</b>	<b>3.8%</b>	<b>214,223,644</b>	<b>211,162,108</b>	<b>3,061,536</b>	<b>1.4%</b>	<b>307,728,807</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 Ninth Month Ended March 31, 2011 and 2010  
 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	15,597,536	16,182,069	(584,533)	(3.6%)	145,768,005	147,212,555	(1,444,550)	(1.0%)
Motor Vehicle Registration & Fees	7,144,419	5,462,761	1,681,658	30.8%	58,439,358	53,815,570	4,623,787	8.6%
Motor Vehicle Inspection Fees	154,585	204,305	(49,720)	(24.3%)	2,208,194	2,109,319	98,875	4.7%
Miscellaneous Taxes & Fees	82,316	97,386	(15,070)	(15.5%)	915,614	948,487	(32,872)	(3.5%)
Fines, Forfeits & Penalties	79,722	100,245	(20,523)	(20.5%)	893,157	1,147,155	(253,998)	(22.1%)
Earnings on Investments	7,325	16,147	(8,822)	(54.6%)	90,788	105,770	(14,982)	(14.2%)
All Other	302,655	529,917	(227,262)	(42.9%)	5,908,529	6,788,457	(879,928)	(13.0%)
<b>Total Collected</b>	<b>23,368,557</b>	<b>22,592,829</b>	<b>775,728</b>	<b>3.4%</b>	<b>214,223,644</b>	<b>212,127,312</b>	<b>2,096,332</b>	<b>1.0%</b>

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