

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 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>	
Sales and Use Tax	68,767,892	70,092,429	(1,324,537)	(1.9%)	690,501,570	678,891,039	11,610,531	1.7%	904,850,262
Service Provider Tax	4,288,106	4,789,732	(501,626)	(10.5%)	40,388,906	43,496,039	(3,107,133)	(7.1%)	57,814,486
Individual Income Tax	214,087,062	209,787,779	4,299,283	2.0%	1,127,365,319	1,100,896,888	26,468,431	2.4%	1,365,364,302
Corporate Income Tax	26,491,088	18,937,864	7,553,224	39.9%	170,629,214	164,522,281	6,106,933	3.7%	200,490,112
Cigarette and Tobacco Tax	11,107,392	12,842,541	(1,735,149)	(13.5%)	118,684,731	120,614,876	(1,930,145)	(1.6%)	146,209,555
Insurance Companies Tax	12,701,999	10,852,764	1,849,235	17.0%	38,915,429	38,635,087	280,342	0.7%	76,765,000
Estate Tax	4,391,878	3,165,000	1,226,878	38.8%	35,864,292	30,321,639	5,542,653	18.3%	42,978,079
Fines, Forfeits & Penalties	2,236,513	2,209,418	27,095	1.2%	23,827,599	26,636,105	(2,808,506)	(10.5%)	31,133,161
Income from Investments	2,365	(86,028)	88,393	102.7%	201,070	(298,058)	499,128	167.5%	27,332
Transfer from Lottery Commission	4,967,164	5,003,301	(36,137)	(0.7%)	41,886,505	44,028,990	(2,142,485)	(4.9%)	52,034,250
Transfers for Tax Relief Programs	(1,438,127)	(2,144,148)	706,021	32.9%	(111,120,722)	(110,040,432)	(1,080,290)	(1.0%)	(112,087,945)
Transfer to Municipal Revenue Sharing	(4,684,196)	(4,785,882)	101,686	2.1%	(74,064,678)	(71,980,666)	(2,084,012)	(2.9%)	(89,975,242)
Other Taxes and Fees	9,614,603	10,766,016	(1,151,413)	(10.7%)	109,267,727	107,122,696	2,145,031	2.0%	149,281,382
Other Revenues	11,977,902	13,371,102	(1,393,200)	(10.4%)	36,814,314	44,933,258	(8,118,944)	(18.1%)	59,089,977
Total Collected	<u>364,511,640</u>	<u>354,801,888</u>	<u>9,709,752</u>	<u>2.7%</u>	<u>2,249,161,274</u>	<u>2,217,779,742</u>	<u>31,381,532</u>	<u>1.4%</u>	<u>2,883,974,711</u>

NOTES: (1) Included in the above is \$4,684,196 for the month and \$74,064,678 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 Tenth Month Ended April 30, 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	68,767,892	69,047,464	(279,572)	(0.4%)	690,501,570	667,094,951	23,406,618	3.5%
Service Provider Tax	4,288,106	4,476,385	(188,279)	(4.2%)	40,388,906	41,141,196	(752,291)	(1.8%)
Individual Income Tax	214,087,062	205,504,367	8,582,695	4.2%	1,127,365,319	1,036,966,409	90,398,909	8.7%
Corporate Income Tax	26,491,088	18,063,589	8,427,499	46.7%	170,629,214	137,857,294	32,771,920	23.8%
Cigarette and Tobacco Tax	11,107,392	12,321,957	(1,214,565)	(9.9%)	118,684,731	122,257,247	(3,572,517)	(2.9%)
Insurance Companies Tax	12,701,999	12,552,762	149,237	1.2%	38,915,429	41,048,085	(2,132,657)	(5.2%)
Estate Tax	4,391,878	2,844,196	1,547,682	54.4%	35,864,292	23,391,592	12,472,699	53.3%
Fines, Forfeits & Penalties	2,236,513	2,123,396	113,116	5.3%	23,827,599	27,692,664	(3,865,065)	(14.0%)
Income from Investments	2,365	(35,586)	37,950	106.6%	201,070	103,888	97,182	93.5%
Transfer from Lottery Commission	4,967,164	3,842,689	1,124,475	29.3%	41,886,505	42,541,230	(654,725)	(1.5%)
Transfers for Tax Relief Programs	(1,438,127)	(2,328,506)	890,379	38.2%	(111,120,722)	(110,614,196)	(506,526)	(0.5%)
Transfer to Municipal Revenue Sharing	(4,684,196)	(3,949,115)	(735,081)	(18.6%)	(74,064,678)	(79,598,955)	5,534,277	7.0%
Other Taxes and Fees	9,614,603	9,972,995	(358,392)	(3.6%)	109,267,727	105,656,055	3,611,672	3.4%
Other Revenues	11,977,902	10,139,263	1,838,639	18.1%	36,814,314	30,975,151	5,839,164	18.9%
Total Collected	364,511,640	344,575,855	19,935,784	5.8%	2,249,161,274	2,086,512,611	162,648,663	7.8%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 2011
 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	593,043	797,516	(204,473)	(25.6%)	27,017,133	26,629,537	387,596	1.5%	30,317,934
0300s Aeronautical Gas Tax	19,974	19,930	44	0.2%	221,914	221,174	740	0.3%	262,918
0400s Alcohol Excise Tax	1,618,780	1,361,105	257,675	18.9%	14,444,944	13,920,083	524,861	3.8%	17,043,055
0700s Corporation Taxes	1,315,889	1,498,560	(182,671)	(12.2%)	4,953,080	4,942,201	10,879	0.2%	7,697,099
0800s Public Utilities	5,484	-	5,484	-	(19,368)	-	(19,368)	-	16,775,988
1000s Banking Taxes	2,403,150	2,101,419	301,731	14.4%	20,884,670	18,663,114	2,221,556	11.9%	22,865,980
1100s Alcoholic Beverages	441,111	403,075	38,036	9.4%	4,534,901	3,262,763	1,272,138	39.0%	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	492,407	771,030	(278,623)	(36.1%)	7,359,706	7,935,437	(575,731)	(7.3%)	10,588,118
1400s Business Taxes	1,020,908	1,879,472	(858,564)	(45.7%)	9,080,894	9,730,473	(649,579)	(6.7%)	12,625,645
1500s Motor Vehicle Licenses	234,066	315,670	(81,604)	(25.9%)	3,762,762	4,182,845	(420,083)	(10.0%)	4,795,515
1700s Inland Fisheries & Wildlife	522,729	1,557,788	(1,035,059)	(66.4%)	12,430,376	13,077,276	(646,900)	(4.9%)	17,420,998
1900s Other Licenses	947,062	60,451	886,611	1466.7%	4,596,715	4,557,793	38,922	0.9%	4,617,994
Total Other Taxes & Fees	9,614,603	10,766,016	(1,151,413)	(10.7%)	109,267,727	107,122,696	2,145,031	2.0%	149,281,382
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	197,915	1,071,379	(873,464)	(81.5%)	9,187,685	12,547,093	(3,359,408)	(26.8%)	14,689,850
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	8,487	18,800	(10,313)	(54.9%)	162,943	234,700	(71,757)	(30.6%)	256,825
2500s Revenues from Private Sources	7,454,718	7,515,202	(60,484)	(0.8%)	8,620,922	8,863,474	(242,552)	(2.7%)	9,590,360
2600s Current Service Charges	3,197,645	2,590,868	606,777	23.4%	24,576,905	26,044,552	(1,467,647)	(5.6%)	32,369,184
2700s Transfers from Other Funds	1,119,039	1,669,853	(550,814)	(33.0%)	(5,925,219)	(4,304,737)	(1,620,482)	(37.6%)	598,082
2800s Sales of Property & Equipment	97	505,000	(504,903)	(100.0%)	191,079	1,548,176	(1,357,097)	(87.7%)	1,585,676
Total Other Revenues	11,977,902	13,371,102	(1,393,200)	(10.4%)	36,814,314	44,933,258	(8,118,944)	(18.1%)	59,089,977

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, 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)
<u>Detail of Other Taxes & Fees</u>								
0100s All Others	593,043	718,251	(125,208)	(17.4%)	27,017,133	24,790,309	2,226,824	9.0%
0300s Aeronautical Gas Tax	19,974	20,445	(471)	(2.3%)	221,914	219,064	2,850	1.3%
0400s Alcohol Excise Tax	1,618,780	1,505,029	113,751	7.6%	14,444,944	13,911,652	533,292	3.8%
0700s Corporation Taxes	1,315,889	1,630,421	(314,532)	(19.3%)	4,953,080	5,019,055	(65,975)	(1.3%)
0800s Public Utilities	5,484	-	5,484	-	(19,368)	67,504	(86,872)	(128.7%)
1000s Banking Taxes	2,403,150	2,033,230	369,920	18.2%	20,884,670	19,568,672	1,315,998	6.7%
1100s Alcoholic Beverages	441,111	444,602	(3,491)	(0.8%)	4,534,901	3,568,313	966,588	27.1%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	492,407	885,233	(392,826)	(44.4%)	7,359,706	7,605,297	(245,592)	(3.2%)
1400s Business Taxes	1,020,908	1,731,720	(710,812)	(41.0%)	9,080,894	14,114,638	(5,033,744)	(35.7%)
1500s Motor Vehicle Licenses	234,066	296,441	(62,375)	(21.0%)	3,762,762	4,014,379	(251,618)	(6.3%)
1700s Inland Fisheries & Wildlife	522,729	659,845	(137,116)	(20.8%)	12,430,376	12,512,234	(81,858)	(0.7%)
1900s Other Licenses	947,062	47,778	899,284	1882.2%	4,596,715	264,936	4,331,779	1635.0%
Total Other Taxes & Fees	9,614,603	9,972,995	(358,392)	(3.6%)	109,267,727	105,656,055	3,611,672	3.4%
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	197,915	74,969	122,946	164.0%	9,187,685	7,915,325.94	1,272,359	16.1%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	8,487	6,705	1,782	26.6%	162,943	83,643.00	79,300	94.8%
2500s Revenues from Private Sources	7,454,718	6,760,633	694,085	10.3%	8,620,922	8,177,427.37	443,495	5.4%
2600s Current Service Charges	3,197,645	2,764,442	433,204	15.7%	24,576,905	27,140,413.12	(2,563,508)	(9.4%)
2700s Transfers from Other Funds	1,119,039	533,685	585,354	109.7%	(5,925,219)	(12,391,075.50)	6,465,856	52.2%
2800s Sales of Property & Equipment	97	(1,171)	1,268	108.3%	191,079	49,416.60	141,662	286.7%
Total Other Revenues	11,977,902	10,139,263	1,838,639	18.1%	36,814,314	30,975,151	5,839,164	18.9%

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 Ended April 30, 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	16,777,742	16,501,618	276,124	1.7%	162,545,747	162,152,708	393,039	0.2%	215,873,796
Motor Vehicle Registration & Fees	7,630,162	9,668,933	(2,038,771)	(21.1%)	66,069,520	64,845,031	1,224,489	1.9%	78,047,070
Motor Vehicle Inspection Fees	201,926	223,700	(21,774)	(9.7%)	2,410,120	2,344,000	66,120	2.8%	2,952,500
Miscellaneous Taxes & Fees	126,621	129,161	(2,540)	(2.0%)	1,042,236	1,061,081	(18,845)	(1.8%)	1,325,823
Fines, Forfeits & Penalties	96,630	106,950	(10,320)	(9.6%)	989,787	1,070,698	(80,911)	(7.6%)	1,305,049
Earnings on Investments	6,893	7,844	(951)	(12.1%)	97,681	106,354	(8,673)	(8.2%)	122,038
All Other	847,821	399,920	447,901	112.0%	6,756,350	6,620,362	135,988	2.1%	8,102,531
Total Collected	25,687,794	27,038,126	(1,350,332)	(5.0%)	239,911,439	238,200,234	1,711,205	0.7%	307,728,807

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 Ended April 30, 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	16,777,742	16,679,206	98,536	0.6%	162,545,747	163,891,761	(1,346,014)	(0.8%)
Motor Vehicle Registration & Fees	7,630,162	9,784,642	(2,154,481)	(22.0%)	66,069,520	63,600,213	2,469,307	3.9%
Motor Vehicle Inspection Fees	201,926	322,443	(120,517)	(37.4%)	2,410,120	2,431,762	(21,642)	(0.9%)
Miscellaneous Taxes & Fees	126,621	127,695	(1,074)	(0.8%)	1,042,236	1,076,182	(33,946)	(3.2%)
Fines, Forfeits & Penalties	96,630	117,950	(21,320)	(18.1%)	989,787	1,265,104	(275,318)	(21.8%)
Earnings on Investments	6,893	18,165	(11,272)	(62.1%)	97,681	123,935	(26,255)	(21.2%)
All Other	847,821	412,868	434,953	105.3%	6,756,350	7,201,325	(444,975)	(6.2%)
Total Collected	25,687,794	27,462,969	(1,775,175)	(6.5%)	239,911,439	239,590,282	321,157	0.1%

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