

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 2011
 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	163,623,628	162,523,383	1,100,245	0.7%	923,686,973	916,746,307	6,940,666	0.8%	916,746,307
Service Provider Tax	10,125,348	9,706,415	418,933	4.3%	52,672,306	55,214,486	(2,542,180)	(4.6%)	55,214,486
Individual Income Tax	180,510,617	168,044,024	12,466,593	7.4%	1,415,283,534	1,392,702,302	22,581,232	1.6%	1,392,702,302
Corporate Income Tax	38,597,587	25,517,653	13,079,934	51.3%	208,996,598	193,182,264	15,814,334	8.2%	193,182,264
Cigarette and Tobacco Tax	15,161,096	14,589,762	571,334	3.9%	145,229,303	146,209,555	(980,252)	(0.7%)	146,209,555
Insurance Companies Tax	23,979,883	25,064,580	(1,084,697)	(4.3%)	76,930,329	76,765,000	165,329	0.2%	76,765,000
Estate Tax	9,924,436	6,470,689	3,453,747	53.4%	49,323,494	45,052,787	4,270,707	9.5%	45,052,787
Fines, Forfeits & Penalties	2,730,316	2,460,331	269,985	11.0%	28,513,040	28,799,339	(286,299)	(1.0%)	28,799,339
Income from Investments	69,719	43,599	26,120	59.9%	277,770	245,127	32,643	13.3%	245,127
Transfer from Lottery Commission	3,569,933	3,771,860	(201,928)	(5.4%)	49,547,800	49,034,250	513,550	1.0%	49,034,250
Transfers for Tax Relief Programs	(1,549,078)	(1,566,689)	17,611	1.1%	(113,934,585)	(113,986,593)	52,008	0.0%	(113,986,593)
Transfer to Municipal Revenue Sharing	(8,516,069)	(7,684,780)	(831,289)	(10.8%)	(93,156,725)	(91,930,345)	(1,226,380)	(1.3%)	(91,930,345)
Other Taxes and Fees	16,288,527	13,080,899	3,207,628	24.5%	151,676,495	149,672,089	2,004,406	1.3%	149,672,089
Other Revenues	7,888,336	6,946,079	942,257	13.6%	49,910,424	48,357,956	1,552,468	3.2%	48,357,956
Total Collected	<u>462,404,280</u>	<u>428,967,805</u>	<u>33,436,475</u>	<u>7.8%</u>	<u>2,944,956,756</u>	<u>2,896,064,524</u>	<u>48,892,232</u>	<u>1.7%</u>	<u>2,896,064,524</u>

NOTES: (1) Included in the above is \$8,516,069 for the month and \$93,156,725 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 May 2011

(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 Twelfth Month Ended June 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	163,623,628	162,579,445	1,044,184	0.6%	923,686,973	897,938,873	25,748,100	2.9%
Service Provider Tax	10,125,348	10,516,340	(390,992)	(3.7%)	52,672,306	56,086,391	(3,414,086)	(6.1%)
Individual Income Tax	180,510,617	163,165,106	17,345,511	10.6%	1,415,283,534	1,298,036,055	117,247,479	9.0%
Corporate Income Tax	38,597,587	31,997,830	6,599,756	20.6%	208,996,598	175,292,433	33,704,165	19.2%
Cigarette and Tobacco Tax	15,161,096	15,353,860	(192,764)	(1.3%)	145,229,303	149,066,678	(3,837,374)	(2.6%)
Insurance Companies Tax	23,979,883	25,854,478	(1,874,595)	(7.3%)	76,930,329	80,019,145	(3,088,816)	(3.9%)
Estate Tax	9,924,436	7,039,186	2,885,250	41.0%	49,323,494	31,209,840	18,113,653	58.0%
Fines, Forfeits & Penalties	2,730,316	3,177,807	(447,490)	(14.1%)	28,513,040	32,787,060	(4,274,020)	(13.0%)
Income from Investments	69,719	169,675	(99,956)	(58.9%)	277,770	265,091	12,679	4.8%
Transfer from Lottery Commission	3,569,933	4,880,824	(1,310,891)	(26.9%)	49,547,800	52,201,531	(2,653,732)	(5.1%)
Transfers for Tax Relief Programs	(1,549,078)	(807,382)	(741,696)	(91.9%)	(113,934,585)	(113,604,905)	(329,680)	(0.3%)
Transfer to Municipal Revenue Sharing	(8,516,069)	(7,446,658)	(1,069,411)	(14.4%)	(93,156,725)	(97,425,079)	4,268,355	4.4%
Other Taxes and Fees	16,288,527	17,303,885	(1,015,358)	(5.9%)	151,676,495	149,588,680	2,087,816	1.4%
Other Revenues	7,888,336	11,429,924	(3,541,588)	(31.0%)	49,910,424	44,220,707	5,689,717	12.9%
Total Collected	462,404,280	445,214,317	17,189,962	3.9%	2,944,956,756	2,755,682,500	189,274,256	6.9%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 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	3,624,496	3,421,558	202,938	5.9%	30,935,037	31,245,729	(310,692)	(1.0%)	31,245,729
0300s Aeronautical Gas Tax	24,407	21,049	3,358	16.0%	262,326	262,278	48	0.0%	262,278
0400s Alcohol Excise Tax	1,596,954	1,660,743	(63,789)	(3.8%)	17,464,292	17,368,249	96,043	0.6%	17,368,249
0700s Corporation Taxes	2,515,098	1,156,248	1,358,850	117.5%	8,479,743	7,697,099	782,644	10.2%	7,697,099
0800s Public Utilities	(81,224)	-	(81,224)	-	17,668,244	16,775,988	892,256	5.3%	16,775,988
1000s Banking Taxes	2,141,850	1,471,779	670,071	45.5%	24,688,570	23,679,930	1,008,640	4.3%	23,679,930
1100s Alcoholic Beverages	715,569	479,296	236,273	49.3%	5,989,738	5,396,413	593,325	11.0%	5,396,413
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	1,798,657	1,755,181	43,476	2.5%	10,008,185	10,193,245	(185,060)	(1.8%)	10,193,245
1400s Business Taxes	1,066,650	437,228	629,422	144.0%	11,041,582	10,255,963	785,619	7.7%	10,255,963
1500s Motor Vehicle Licenses	494,057	306,980	187,077	60.9%	4,607,420	4,795,515	(188,095)	(3.9%)	4,795,515
1700s Inland Fisheries & Wildlife	2,351,173	2,341,615	9,558	0.4%	15,863,627	17,320,998	(1,457,371)	(8.4%)	17,320,998
1900s Other Licenses	40,841	29,222	11,619	39.8%	4,667,732	4,680,682	(12,950)	(0.3%)	4,680,682
Total Other Taxes & Fees	16,288,527	13,080,899	3,207,628	24.5%	151,676,496	149,672,089	2,004,407	1.3%	149,672,089
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	366,435	(390,335)	756,770	193.9%	10,378,715	9,093,757	1,284,958	14.1%	9,093,757
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	54,477	17,625	36,852	209.1%	219,436	256,825	(37,389)	(14.6%)	256,825
2500s Revenues from Private Sources	158,627	150,943	7,684	5.1%	8,922,920	9,039,412	(116,492)	(1.3%)	9,039,412
2600s Current Service Charges	2,889,311	3,446,793	(557,482)	(16.2%)	30,556,538	30,097,654	458,884	1.5%	30,097,654
2700s Transfers from Other Funds	4,029,136	3,683,553	345,583	9.4%	(748,954)	(835,368)	86,414	10.3%	(835,368)
2800s Sales of Property & Equipment	390,349	37,500	352,849	940.9%	581,770	705,676	(123,906)	(17.6%)	705,676
Total Other Revenues	7,888,336	6,946,079	942,257	13.6%	49,910,424	48,357,956	1,552,468	3.2%	48,357,956

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 Twelfth Month Ended June 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	3,624,496	3,637,476	(12,980)	(0.4%)	30,935,037	29,154,814	1,780,224	6.1%
0300s Aeronautical Gas Tax	24,407	23,249	1,158	5.0%	262,326	262,696	(370)	(0.1%)
0400s Alcohol Excise Tax	1,596,954	1,571,095	25,858	1.6%	17,464,292	16,863,869	600,423	3.6%
0700s Corporation Taxes	2,515,098	2,583,418	(68,320)	(2.6%)	8,479,743	8,168,981	310,761	3.8%
0800s Public Utilities	(81,224)	(222,517)	141,292	63.5%	17,668,244	17,523,926	144,318	0.8%
1000s Banking Taxes	2,141,850	2,195,650	(53,800)	(2.5%)	24,688,570	23,831,582	856,988	3.6%
1100s Alcoholic Beverages	715,569	647,670	67,899	10.5%	5,989,738	4,711,185	1,278,552	27.1%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	1,798,657	1,632,805	165,852	10.2%	10,008,185	9,922,722	85,463	0.9%
1400s Business Taxes	1,066,650	2,166,640	(1,099,990)	(50.8%)	11,041,582	17,673,559	(6,631,977)	(37.5%)
1500s Motor Vehicle Licenses	494,057	585,522	(91,465)	(15.6%)	4,607,420	4,862,624	(255,204)	(5.2%)
1700s Inland Fisheries & Wildlife	2,351,173	2,434,845	(83,672)	(3.4%)	15,863,627	16,277,082	(413,455)	(2.5%)
1900s Other Licenses	40,841	48,031	(7,191)	(15.0%)	4,667,732	335,639	4,332,092	1290.7%
Total Other Taxes & Fees	16,288,527	17,303,885	(1,015,358)	(5.9%)	151,676,496	149,588,680	2,087,816	1.4%
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	366,435	955,142	(588,706)	(61.6%)	10,378,715	9,308,380.87	1,070,335	11.5%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	54,477	101,743	(47,266)	(46.5%)	219,436	187,014.75	32,421	17.3%
2500s Revenues from Private Sources	158,627	505,320	(346,693)	(68.6%)	8,922,920	8,696,966.06	225,954	2.6%
2600s Current Service Charges	2,889,311	3,571,162	(681,851)	(19.1%)	30,556,538	33,328,573.42	(2,772,036)	(8.3%)
2700s Transfers from Other Funds	4,029,136	6,288,263	(2,259,127)	(35.9%)	(748,954)	(7,515,524.69)	6,766,571	90.0%
2800s Sales of Property & Equipment	390,349	8,294	382,055	4606.4%	581,770	215,297.04	366,473	170.2%
Total Other Revenues	7,888,336	11,429,924	(3,541,588)	(31.0%)	49,910,424	44,220,707	5,689,717	12.9%

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 Twelfth Month Ended June 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	40,820,685	37,255,077	3,565,608	9.6%	217,033,892	215,546,404	1,487,488	0.7%	215,546,404
Motor Vehicle Registration & Fees	6,007,730	5,471,831	535,899	9.8%	80,841,240	78,986,392	1,854,848	2.3%	78,986,392
Motor Vehicle Inspection Fees	445,201	315,800	129,401	41.0%	2,977,702	3,032,500	(54,799)	(1.8%)	3,032,500
Miscellaneous Taxes & Fees	171,681	137,322	34,359	25.0%	1,358,069	1,325,823	32,246	2.4%	1,325,823
Fines, Forfeits & Penalties	83,266	143,370	(60,104)	(41.9%)	1,145,044	1,205,049	(60,005)	(5.0%)	1,205,049
Earnings on Investments	19,092	7,840	11,252	143.5%	124,518	120,434	4,084	3.4%	120,434
All Other	470,333	866,535	(396,202)	(45.7%)	7,870,691	8,072,531	(201,840)	(2.5%)	8,072,531
Total Collected	48,017,988	44,197,775	3,820,213	8.6%	311,351,155	308,289,133	3,062,022	1.0%	308,289,133

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 Twelfth Month Ended June 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	40,820,685	38,885,642	1,935,043	5.0%	217,033,892	219,190,706	(2,156,815)	(1.0%)
Motor Vehicle Registration & Fees	6,007,730	6,369,572	(361,842)	(5.7%)	80,841,240	77,767,700	3,073,540	4.0%
Motor Vehicle Inspection Fees	445,201	201,507	243,694	120.9%	2,977,702	2,810,679	167,023	5.9%
Miscellaneous Taxes & Fees	171,681	141,666	30,015	21.2%	1,358,069	1,338,193	19,876	1.5%
Fines, Forfeits & Penalties	83,266	84,901	(1,635)	(1.9%)	1,145,044	1,440,062	(295,018)	(20.5%)
Earnings on Investments	19,092	22,835	(3,743)	(16.4%)	124,518	162,488	(37,971)	(23.4%)
All Other	470,333	612,524	(142,191)	(23.2%)	7,870,691	8,480,545	(609,855)	(7.2%)
Total Collected	48,017,988	46,318,647	1,699,340	3.7%	311,351,155	311,190,374	160,781	0.1%

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