

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2012
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Sales and Use Tax	93,011,342	91,959,420	1,051,922	1.1%	93,011,342	91,959,420	1,051,922	1.1%	955,749,871
Service Provider Tax	4,313,717	4,975,449	(661,732)	(13.3%)	4,313,717	4,975,449	(661,732)	(13.3%)	56,877,680
Individual Income Tax	88,705,638	101,866,988	(13,161,350)	(12.9%)	88,705,638	101,866,988	(13,161,350)	(12.9%)	1,445,809,959
Corporate Income Tax	8,582,079	9,153,534	(571,455)	(6.2%)	8,582,079	9,153,534	(571,455)	(6.2%)	180,400,202
Cigarette and Tobacco Tax	12,977,570	13,875,029	(897,459)	(6.5%)	12,977,570	13,875,029	(897,459)	(6.5%)	143,623,350
Insurance Companies Tax	1,687,988	827,090	860,898	104.1%	1,687,988	827,090	860,898	104.1%	76,215,000
Estate Tax	2,540,479	2,716,075	(175,596)	(6.5%)	2,540,479	2,716,075	(175,596)	(6.5%)	35,810,855
Fines, Forfeits & Penalties	1,693,512	2,547,744	(854,232)	(33.5%)	1,693,512	2,547,744	(854,232)	(33.5%)	28,379,692
Income from Investments	2	-	2	-	2	-	2	-	257,766
Transfer from Lottery Commission	4,441,246	4,783,038	(341,792)	(7.1%)	4,441,246	4,783,038	(341,792)	(7.1%)	50,700,000
Transfers for Tax Relief Programs	(681,923)	(235,929)	(445,994)	(189.0%)	(681,923)	(235,929)	(445,994)	(189.0%)	(112,068,263)
Transfer to Municipal Revenue Sharing	(14,024,436)	(12,671,151)	(1,353,285)	(10.7%)	(14,024,436)	(12,671,151)	(1,353,285)	(10.7%)	(94,000,000)
Other Taxes and Fees	8,305,301	9,011,008	(705,707)	(7.8%)	8,305,301	9,011,008	(705,707)	(7.8%)	134,994,586
Other Revenues	(4,328,410)	(4,432,191)	103,781	2.3%	(4,328,410)	(4,432,191)	103,781	2.3%	42,642,671
Total Collected	<u>207,224,103</u>	<u>224,376,104</u>	<u>(17,152,001)</u>	<u>(7.6%)</u>	<u>207,224,103</u>	<u>224,376,104</u>	<u>(17,152,001)</u>	<u>(7.6%)</u>	<u>2,945,393,369</u>

NOTES: (1) Included in the above is \$14,024,436 for the month and \$14,024,436 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 First Month Ended July 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	93,011,342	88,849,681	4,161,661	4.7%	93,011,342	88,849,681	4,161,661	4.7%
Service Provider Tax	4,313,717	4,802,558	(488,841)	(10.2%)	4,313,717	4,802,558	(488,841)	(10.2%)
Individual Income Tax	88,705,638	98,048,928	(9,343,290)	(9.5%)	88,705,638	98,048,928	(9,343,290)	(9.5%)
Corporate Income Tax	8,582,079	9,153,533	(571,454)	(6.2%)	8,582,079	9,153,533	(571,454)	(6.2%)
Cigarette and Tobacco Tax	12,977,570	13,022,533	(44,963)	(0.3%)	12,977,570	13,022,533	(44,963)	(0.3%)
Insurance Companies Tax	1,687,988	426,114	1,261,874	296.1%	1,687,988	426,114	1,261,874	296.1%
Estate Tax	2,540,479	2,688,306	(147,827)	(5.5%)	2,540,479	2,688,306	(147,827)	(5.5%)
Fines, Forfeits & Penalties	1,693,512	2,650,539	(957,027)	(36.1%)	1,693,512	2,650,539	(957,027)	(36.1%)
Income from Investments	2	5	(3)	(64.2%)	2	5	(3)	(64.2%)
Transfer from Lottery Commission	4,441,246	4,750,649	(309,403)	(6.5%)	4,441,246	4,750,649	(309,403)	(6.5%)
Transfers for Tax Relief Programs	(681,923)	(213,268)	(468,656)	(219.7%)	(681,923)	(213,268)	(468,656)	(219.7%)
Transfer to Municipal Revenue Sharing	(14,024,436)	(13,070,193)	(954,243)	(7.3%)	(14,024,436)	(13,070,193)	(954,243)	(7.3%)
Other Taxes and Fees	8,305,301	10,302,963	(1,997,662)	(19.4%)	8,305,301	10,302,963	(1,997,662)	(19.4%)
Other Revenues	(4,328,410)	(4,669,853)	341,443	7.3%	(4,328,410)	(4,669,853)	341,443	7.3%
Total Collected	207,224,103	216,742,495	(9,518,391)	(4.4%)	207,224,103	216,742,495	(9,518,391)	(4.4%)

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT III

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2012</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 & Fees</u>									
0100s All Others	870,609	956,477	(85,868)	(9.0%)	870,609	956,477	(85,868)	(9.0%)	27,034,805
0300s Aeronautical Gas Tax	22,608	21,191	1,417	6.7%	22,608	21,191	1,417	6.7%	268,207
0400s Alcohol Excise Tax	1,791,357	1,827,719	(36,362)	(2.0%)	1,791,357	1,827,719	(36,362)	(2.0%)	17,164,642
0700s Corporation Taxes	259,991	294,015	(34,024)	(11.6%)	259,991	294,015	(34,024)	(11.6%)	7,697,099
0800s Public Utilities	71,690	-	71,690	-	71,690	-	71,690	-	14,489,216
1000s Banking Taxes	1,520,300	1,904,581	(384,281)	(20.2%)	1,520,300	1,904,581	(384,281)	(20.2%)	23,265,980
1100s Alcoholic Beverages	292,441	324,863	(32,422)	(10.0%)	292,441	324,863	(32,422)	(10.0%)	4,502,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	613,496	1,000,385	(386,889)	(38.7%)	613,496	1,000,385	(386,889)	(38.7%)	10,565,582
1400s Business Taxes	810,082	620,128	189,954	30.6%	810,082	620,128	189,954	30.6%	7,472,410
1500s Motor Vehicle Licenses	403,490	497,538	(94,048)	(18.9%)	403,490	497,538	(94,048)	(18.9%)	4,795,515
1700s Inland Fisheries & Wildlife	1,630,058	1,531,938	98,120	6.4%	1,630,058	1,531,938	98,120	6.4%	17,320,998
1900s Other Licenses	19,180	32,173	(12,993)	(40.4%)	19,180	32,173	(12,993)	(40.4%)	417,994
Total Other Taxes & Fees	8,305,301	9,011,008	(705,707)	(7.8%)	8,305,301	9,011,008	(705,707)	(7.8%)	134,994,586
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	456,741	149,165	307,576	206.2%	456,741	149,165	307,576	206.2%	1,790,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	70,335	30,000	40,335	134.5%	70,335	30,000	40,335	134.5%	261,961
2500s Revenues from Private Sources	60	149,432	(149,372)	(100.0%)	60	149,432	(149,372)	(100.0%)	9,435,417
2600s Current Service Charges	2,054,464	2,065,894	(11,430)	(0.6%)	2,054,464	2,065,894	(11,430)	(0.6%)	26,752,685
2700s Transfers from Other Funds	(6,909,944)	(6,826,682)	(83,262)	(1.2%)	(6,909,944)	(6,826,682)	(83,262)	(1.2%)	3,409,168
2800s Sales of Property & Equipment	(66)	-	(66)	-	(66)	-	(66)	-	993,440
Total Other Revenues	(4,328,410)	(4,432,191)	103,781	2.3%	(4,328,410)	(4,432,191)	103,781	2.3%	42,642,671

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 First Month Ended July 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	870,609	1,944,834	(1,074,225)	(55.2%)	870,609	1,944,834	(1,074,225)	(55.2%)
0300s Aeronautical Gas Tax	22,608	22,460	148	0.7%	22,608	22,460	148	0.7%
0400s Alcohol Excise Tax	1,791,357	1,826,504	(35,147)	(1.9%)	1,791,357	1,826,504	(35,147)	(1.9%)
0700s Corporation Taxes	259,991	283,051	(23,060)	(8.1%)	259,991	283,051	(23,060)	(8.1%)
0800s Public Utilities	71,690	-	71,690	-	71,690	-	71,690	-
1000s Banking Taxes	1,520,300	1,763,300	(243,000)	(13.8%)	1,520,300	1,763,300	(243,000)	(13.8%)
1100s Alcoholic Beverages	292,441	345,675	(53,235)	(15.4%)	292,441	345,675	(53,235)	(15.4%)
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	613,496	954,054	(340,558)	(35.7%)	613,496	954,054	(340,558)	(35.7%)
1400s Business Taxes	810,082	1,125,146	(315,065)	(28.0%)	810,082	1,125,146	(315,065)	(28.0%)
1500s Motor Vehicle Licenses	403,490	491,149	(87,659)	(17.8%)	403,490	491,149	(87,659)	(17.8%)
1700s Inland Fisheries & Wildlife	1,630,058	1,523,298	106,760	7.0%	1,630,058	1,523,298	106,760	7.0%
1900s Other Licenses	19,180	23,494	(4,314)	(18.4%)	19,180	23,494	(4,314)	(18.4%)
Total Other Taxes & Fees	8,305,301	10,302,963	(1,997,662)	(19.4%)	8,305,301	10,302,963	(1,997,662)	(19.4%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	456,741	96,472	360,269	373.4%	456,741	96,472	360,269	373.4%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	70,335	29,952	40,383	134.8%	70,335	29,952	40,383	134.8%
2500s Revenues from Private Sources	60	(11,052)	11,112	100.5%	60	(11,052)	11,112	100.5%
2600s Current Service Charges	2,054,464	2,766,812	(712,348)	(25.7%)	2,054,464	2,766,812	(712,348)	(25.7%)
2700s Transfers from Other Funds	(6,909,944)	(7,552,037)	642,093	8.5%	(6,909,944)	(7,552,037)	642,093	8.5%
2800s Sales of Property & Equipment	(66)	-	(66)	-	(66)	-	(66)	-
Total Other Revenues	(4,328,410)	(4,669,853)	341,443	7.3%	(4,328,410)	(4,669,853)	341,443	7.3%

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 First Month Ended July 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2012</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	18,033,515	18,288,040	(254,525)	(1.4%)	18,033,515	18,288,040	(254,525)	(1.4%)	220,060,607
Motor Vehicle Registration & Fees	7,865,325	8,406,640	(541,315)	(6.4%)	7,865,325	8,406,640	(541,315)	(6.4%)	82,321,855
Motor Vehicle Inspection Fees	111,434	240,200	(128,766)	(53.6%)	111,434	240,200	(128,766)	(53.6%)	2,982,500
Miscellaneous Taxes & Fees	238,462	125,934	112,528	89.4%	238,462	125,934	112,528	89.4%	1,305,805
Fines, Forfeits & Penalties	98,118	108,841	(10,723)	(9.9%)	98,118	108,841	(10,723)	(9.9%)	1,205,049
Earnings on Investments	-	-	-	-	-	-	-	-	32,446
All Other	405,375	385,410	19,965	5.2%	405,375	385,410	19,965	5.2%	8,449,178
Total Collected	<u>26,752,230</u>	<u>27,555,065</u>	<u>(802,835)</u>	<u>(2.9%)</u>	<u>26,752,230</u>	<u>27,555,065</u>	<u>(802,835)</u>	<u>(2.9%)</u>	<u>316,357,440</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 First Month Ended July 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	18,033,515	18,579,238	(545,723)	(2.9%)	18,033,515	18,579,238	(545,723)	(2.9%)
Motor Vehicle Registration & Fees	7,865,325	8,260,559	(395,233)	(4.8%)	7,865,325	8,260,559	(395,233)	(4.8%)
Motor Vehicle Inspection Fees	238,462	325,260	(86,798)	(26.7%)	238,462	325,260	(86,798)	(26.7%)
Miscellaneous Taxes & Fees	111,434	150,419	(38,984)	(25.9%)	111,434	150,419	(38,984)	(25.9%)
Fines, Forfeits & Penalties	98,118	127,808	(29,690)	(23.2%)	98,118	127,808	(29,690)	(23.2%)
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	405,375	404,293	1,083	0.3%	405,375	404,293	1,083	0.3%
Total Collected	26,752,230	27,847,575	(1,095,346)	(3.9%)	26,752,230	27,847,575	(1,095,346)	(3.9%)

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