

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 2012
 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	74,391,770	74,000,615	391,155	0.5%	733,866,770	733,437,998	428,772	0.1%	973,220,397
Service Provider Tax	3,277,826	3,293,012	(15,186)	(0.5%)	35,907,940	35,923,128	(15,188)	(0.0%)	50,366,313
Individual Income Tax	219,833,318	219,818,562	14,756	0.0%	1,146,702,630	1,146,687,874	14,756	0.0%	1,444,897,209
Corporate Income Tax	27,019,848	27,216,556	(196,708)	(0.7%)	184,368,546	184,565,252	(196,706)	(0.1%)	218,610,460
Cigarette and Tobacco Tax	10,174,520	11,576,454	(1,401,934)	(12.1%)	115,127,267	116,795,694	(1,668,427)	(1.4%)	142,123,350
Insurance Companies Tax	15,804,112	10,711,114	5,092,998	47.5%	47,719,142	40,779,047	6,940,095	17.0%	79,215,000
Estate Tax	3,098,827	3,225,380	(126,553)	(3.9%)	27,427,014	25,477,787	1,949,227	7.7%	38,260,185
Fines, Forfeits & Penalties	2,475,554	2,878,758	(403,204)	(14.0%)	20,537,707	21,038,717	(501,010)	(2.4%)	25,754,504
Income from Investments	(58,052)	(41,155)	(16,897)	(41.1%)	103,199	125,145	(21,946)	(17.5%)	106,808
Transfer from Lottery Commission	5,113,071	3,826,430	1,286,641	33.6%	45,553,909	42,090,732	3,463,177	8.2%	50,700,000
Transfers for Tax Relief Programs	(1,128,251)	(690,473)	(437,778)	(63.4%)	(112,840,242)	(112,268,279)	(571,963)	(0.5%)	(114,418,263)
Transfer to Municipal Revenue Sharing	(6,863,464)	(6,477,177)	(386,287)	(6.0%)	(75,890,805)	(75,504,519)	(386,286)	(0.5%)	(96,854,740)
Other Taxes and Fees	8,066,899	8,550,284	(483,385)	(5.7%)	94,567,542	95,653,911	(1,086,369)	(1.1%)	132,077,778
Other Revenues	11,324,256	10,761,305	562,951	5.2%	28,311,513	27,478,807	832,706	3.0%	51,390,200
Total Collected	372,530,234	368,649,665	3,880,569	1.1%	2,291,462,132	2,282,281,294	9,180,838	0.4%	2,995,449,201

NOTES: (1) Included in the above is \$6,863,464 for the month and \$75,890,805 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 April 2012

(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, 2012 and 2011
 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	74,391,770	68,767,892	5,623,878	8.2%	733,866,770	690,501,570	43,365,201	6.3%
Service Provider Tax	3,277,826	4,288,106	(1,010,280)	(23.6%)	35,907,940	40,388,906	(4,480,965)	(11.1%)
Individual Income Tax	219,833,318	214,087,062	5,746,256	2.7%	1,146,702,630	1,127,365,319	19,337,311	1.7%
Corporate Income Tax	27,019,848	26,491,088	528,760	2.0%	184,368,546	170,629,214	13,739,331	8.1%
Cigarette and Tobacco Tax	10,174,520	11,107,392	(932,872)	(8.4%)	115,127,267	118,684,731	(3,557,463)	(3.0%)
Insurance Companies Tax	15,804,112	12,701,999	3,102,113	24.4%	47,719,142	38,915,429	8,803,714	22.6%
Estate Tax	3,098,827	4,391,878	(1,293,051)	(29.4%)	27,427,014	35,864,292	(8,437,278)	(23.5%)
Fines, Forfeits & Penalties	2,475,554	2,236,513	239,042	10.7%	20,537,707	23,827,599	(3,289,893)	(13.8%)
Income from Investments	(58,052)	2,365	(60,417)	(2555.0%)	103,199	201,070	(97,872)	(48.7%)
Transfer from Lottery Commission	5,113,071	4,967,164	145,907	2.9%	45,553,909	41,886,505	3,667,404	8.8%
Transfers for Tax Relief Programs	(1,128,251)	(1,438,127)	309,877	21.5%	(112,840,242)	(111,120,722)	(1,719,520)	(1.5%)
Transfer to Municipal Revenue Sharing	(6,863,464)	(4,684,196)	(2,179,268)	(46.5%)	(75,890,805)	(74,064,678)	(1,826,127)	(2.5%)
Other Taxes and Fees	8,066,899	9,614,603	(1,547,704)	(16.1%)	94,567,542	109,267,727	(14,700,185)	(13.5%)
Other Revenues	11,324,256	11,977,902	(653,647)	(5.5%)	28,311,513	36,814,314	(8,502,802)	(23.1%)
Total Collected	<u>372,530,234</u>	<u>364,511,640</u>	<u>8,018,594</u>	<u>2.2%</u>	<u>2,291,462,132</u>	<u>2,249,161,274</u>	<u>42,300,858</u>	<u>1.9%</u>

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 2012
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT III

	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)	
<u>Detail of Other Taxes & Fees</u>									
0100s All Others	(56,176)	692,150	(748,326)	(108.1%)	21,561,045	23,412,358	(1,851,313)	(7.9%)	27,038,424
0300s Aeronautical Gas Tax	20,507	20,247	260	1.3%	222,354	221,976	378	0.2%	265,060
0400s Alcohol Excise Tax	1,454,246	1,382,277	71,969	5.2%	14,363,173	14,317,963	45,210	0.3%	17,599,642
0700s Corporation Taxes	1,522,329	1,486,900	35,429	2.4%	4,937,200	5,149,020	(211,821)	(4.1%)	7,847,099
0800s Public Utilities	-	-	-	-	(2,543,388)	(2,646,902)	103,514	3.9%	9,641,734
1000s Banking Taxes	1,502,030	1,904,581	(402,551)	(21.1%)	20,269,850	19,572,360	697,490	3.6%	23,381,610
1100s Alcoholic Beverages	521,177	435,375	85,802	19.7%	3,851,067	3,602,163	248,904	6.9%	4,665,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	788,188	793,948	(5,760)	(0.7%)	7,328,773	7,440,465	(111,692)	(1.5%)	9,999,602
1400s Business Taxes	1,311,615	1,035,475	276,140	26.7%	8,544,749	8,195,593	349,156	4.3%	10,765,858
1500s Motor Vehicle Licenses	234,118	274,990	(40,872)	(14.9%)	3,450,193	3,454,327	(4,134)	(0.1%)	4,293,865
1700s Inland Fisheries & Wildlife	736,414	492,287	244,127	49.6%	12,218,731	12,576,767	(358,036)	(2.8%)	16,161,752
1900s Other Licenses	32,451	32,054	397	1.2%	363,794	357,821	5,973	1.7%	417,994
Total Other Taxes & Fees	8,066,899	8,550,284	(483,385)	(5.7%)	94,567,542	95,653,911	(1,086,369)	(1.1%)	132,077,778
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	30,844	29,499	1,345	4.6%	1,801,084	1,717,406	83,678	4.9%	1,776,407
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	6,453	8,500	(2,047)	(24.1%)	197,859	163,600	34,259	20.9%	261,961
2500s Revenues from Private Sources	8,135,312	7,863,228	272,084	3.5%	9,397,073	9,170,690	226,383	2.5%	9,758,264
2600s Current Service Charges	1,774,090	1,691,772	82,318	4.9%	20,988,491	20,482,821	505,670	2.5%	34,184,801
2700s Transfers from Other Funds	1,337,355	1,158,306	179,049	15.5%	(4,210,995)	(4,125,710)	(85,285)	(2.1%)	5,295,327
2800s Sales of Property & Equipment	40,202	10,000	30,202	302.0%	138,000	70,000	68,000	97.1%	113,440
Total Other Revenues	11,324,256	10,761,305	562,951	5.2%	28,311,513	27,478,807	832,706	3.0%	51,390,200

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, 2012 and 2011
 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	(56,176)	593,043	(649,219)	(109.5%)	21,561,045	27,017,133	(5,456,088)	(20.2%)
0300s Aeronautical Gas Tax	20,507	19,974	532	2.7%	222,354	221,914	440	0.2%
0400s Alcohol Excise Tax	1,454,246	1,618,780	(164,534)	(10.2%)	14,363,173	14,444,944	(81,771)	(0.6%)
0700s Corporation Taxes	1,522,329	1,315,889	206,440	15.7%	4,937,200	4,953,080	(15,881)	(0.3%)
0800s Public Utilities	-	5,484	(5,484)	(100.0%)	(2,543,388)	(19,368)	(2,524,020)	(13032.1%)
1000s Banking Taxes	1,502,030	2,403,150	(901,120)	(37.5%)	20,269,850	20,884,670	(614,820)	(2.9%)
1100s Alcoholic Beverages	521,177	441,111	80,066	18.2%	3,851,067	4,534,901	(683,833)	(15.1%)
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	788,188	492,407	295,781	60.1%	7,328,773	7,359,706	(30,932)	(0.4%)
1400s Business Taxes	1,311,615	1,020,908	290,707	28.5%	8,544,749	9,080,894	(536,145)	(5.9%)
1500s Motor Vehicle Licenses	234,118	234,066	53	0.0%	3,450,193	3,762,762	(312,568)	(8.3%)
1700s Inland Fisheries & Wildlife	736,414	522,729	213,685	40.9%	12,218,731	12,430,376	(211,646)	(1.7%)
1900s Other Licenses	32,451	947,062	(914,611)	(96.6%)	363,794	4,596,715	(4,232,921)	(92.1%)
Total Other Taxes & Fees	8,066,899	9,614,603	(1,547,704)	(16.1%)	94,567,542	109,267,727	(14,700,185)	(13.5%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	30,844	197,915	(167,071)	(84.4%)	1,801,084	9,187,685	(7,386,601)	(80.4%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	6,453	8,487	(2,034)	(24.0%)	197,859	162,943	34,916	21.4%
2500s Revenues from Private Sources	8,135,312	7,454,718	680,593	9.1%	9,397,073	8,620,922	776,151	9.0%
2600s Current Service Charges	1,774,090	3,197,645	(1,423,556)	(44.5%)	20,988,491	24,576,905	(3,588,413)	(14.6%)
2700s Transfers from Other Funds	1,337,355	1,119,039	218,316	19.5%	(4,210,995)	(5,925,219)	1,714,224	28.9%
2800s Sales of Property & Equipment	40,202	97	40,105	41431.2%	138,000	191,079	(53,079)	(27.8%)
Total Other Revenues	11,324,256	11,977,902	(653,647)	(5.5%)	28,311,513	36,814,314	(8,502,802)	(23.1%)

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, 2012
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT V

	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)	
Fuel Taxes	17,117,181	16,469,306	647,875	3.9%	162,849,247	162,407,661	441,586	0.3%	218,088,754
Motor Vehicle Registration & Fees	8,075,635	7,610,297	465,338	6.1%	69,030,257	67,760,757	1,269,500	1.9%	82,738,186
Motor Vehicle Inspection Fees	(1,016)	226,200	(227,216)	(100.4%)	2,389,280	2,369,000	20,280	0.9%	2,982,500
Miscellaneous Taxes & Fees	139,368	123,369	15,999	13.0%	1,076,318	1,045,727	30,591	2.9%	1,313,165
Fines, Forfeits & Penalties	97,501	76,769	20,732	27.0%	868,320	819,020	49,300	6.0%	993,049
Earnings on Investments	13,481	10,092	3,389	33.6%	92,101	100,450	(8,349)	(8.3%)	121,761
All Other	492,635	637,568	(144,933)	(22.7%)	7,503,560	7,361,149	142,411	1.9%	8,734,112
Total Collected	25,934,785	25,153,601	781,184	3.1%	243,809,084	241,863,764	1,945,320	0.8%	314,971,527

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, 2012 and 2011
 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	17,117,181	16,777,742	339,439	2.0%	162,849,247	162,545,747	303,500	0.2%
Motor Vehicle Registration & Fees	8,075,635	7,630,162	445,473	5.8%	69,030,257	66,069,520	2,960,738	4.5%
Motor Vehicle Inspection Fees	(1,016)	201,926	(202,942)	(100.5%)	2,389,280	2,410,120	(20,840)	(0.9%)
Miscellaneous Taxes & Fees	139,368	126,621	12,746	10.1%	1,076,318	1,042,236	34,083	3.3%
Fines, Forfeits & Penalties	97,501	96,630	871	0.9%	868,320	989,787	(121,466)	(12.3%)
Earnings on Investments	13,481	6,893	6,588	95.6%	92,101	97,681	(5,580)	(5.7%)
All Other	492,635	847,821	(355,185)	(41.9%)	7,503,560	6,756,350	747,211	11.1%
Total Collected	25,934,785	25,687,794	246,990	1.0%	243,809,084	239,911,439	3,897,645	1.6%

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