

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 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	175,880,871	168,060,934	7,819,937	4.7%	981,257,805	973,215,697	8,042,108	0.8%	973,215,697
Service Provider Tax	8,346,962	9,928,243	(1,581,281)	(15.9%)	48,255,501	50,366,313	(2,110,812)	(4.2%)	50,366,313
Individual Income Tax	179,034,038	185,102,034	(6,067,996)	(3.3%)	1,434,217,189	1,444,897,209	(10,680,020)	(0.7%)	1,444,897,209
Corporate Income Tax	40,891,761	32,748,060	8,143,701	24.9%	232,117,995	218,610,460	13,507,535	6.2%	218,610,460
Cigarette and Tobacco Tax	11,415,556	14,505,391	(3,089,835)	(21.3%)	139,729,147	142,123,350	(2,394,203)	(1.7%)	142,123,350
Insurance Companies Tax	23,547,937	24,721,072	(1,173,135)	(4.7%)	82,985,771	79,215,000	3,770,771	4.8%	79,215,000
Estate Tax	8,913,865	9,557,018	(643,153)	(6.7%)	44,865,567	38,260,185	6,605,382	17.3%	38,260,185
Fines, Forfeits & Penalties	2,643,015	2,714,651	(71,636)	(2.6%)	25,120,959	25,754,504	(633,545)	(2.5%)	25,754,504
Income from Investments	72,358	8,556	63,802	745.7%	155,531	106,808	48,723	45.6%	106,808
Transfer from Lottery Commission	3,794,389	4,782,838	(988,449)	(20.7%)	53,785,567	50,700,000	3,085,567	6.1%	50,700,000
Transfers for Tax Relief Programs	(1,158,299)	(1,009,514)	(148,785)	(14.7%)	(115,336,149)	(114,418,263)	(917,886)	(0.8%)	(114,418,263)
Transfer to Municipal Revenue Sharing	(9,707,414)	(10,028,466)	321,052	3.2%	(96,876,964)	(96,854,505)	(22,459)	(0.0%)	(96,854,505)
Other Taxes and Fees	11,350,326	14,141,845	(2,791,519)	(19.7%)	131,943,407	132,077,778	(134,371)	(0.1%)	132,077,778
Other Revenues	14,664,017	19,251,176	(4,587,159)	(23.8%)	53,316,896	51,390,200	1,926,696	3.7%	51,390,200
Total Collected	<u>469,689,381</u>	<u>474,483,838</u>	<u>(4,794,457)</u>	<u>(1.0%)</u>	<u>3,015,538,222</u>	<u>2,995,444,736</u>	<u>20,093,486</u>	<u>0.7%</u>	<u>2,995,444,736</u>

NOTES: (1) Included in the above is \$9,707,414 for the month and \$96,876,964 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 Twelfth Month Ended June 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	175,880,871	163,623,628	12,257,243	7.5%	981,257,805	923,686,973	57,570,832	6.2%
Service Provider Tax	8,346,962	10,125,348	(1,778,386)	(17.6%)	48,255,501	52,672,306	(4,416,804)	(8.4%)
Individual Income Tax	179,034,038	180,510,617	(1,476,579)	(0.8%)	1,434,217,189	1,415,283,534	18,933,656	1.3%
Corporate Income Tax	40,891,761	38,597,587	2,294,175	5.9%	232,117,995	208,996,598	23,121,397	11.1%
Cigarette and Tobacco Tax	11,415,556	15,161,096	(3,745,540)	(24.7%)	139,729,147	145,229,303	(5,500,157)	(3.8%)
Insurance Companies Tax	23,547,937	23,979,883	(431,946)	(1.8%)	82,985,771	76,930,329	6,055,442	7.9%
Estate Tax	8,913,865	9,924,436	(1,010,571)	(10.2%)	44,865,567	49,323,494	(4,457,926)	(9.0%)
Fines, Forfeits & Penalties	2,643,015	2,730,316	(87,302)	(3.2%)	25,120,959	28,513,040	(3,392,081)	(11.9%)
Income from Investments	72,358	69,719	2,639	3.8%	155,531	277,770	(122,240)	(44.0%)
Transfer from Lottery Commission	3,794,389	3,569,933	224,456	6.3%	53,785,567	49,547,800	4,237,767	8.6%
Transfers for Tax Relief Programs	(1,158,299)	(1,549,078)	390,779	25.2%	(115,336,149)	(113,934,585)	(1,401,564)	(1.2%)
Transfer to Municipal Revenue Sharing	(9,707,414)	(8,516,069)	(1,191,345)	(14.0%)	(96,876,964)	(93,156,725)	(3,720,240)	(4.0%)
Other Taxes and Fees	11,350,326	16,288,527	(4,938,201)	(30.3%)	131,943,407	151,676,495	(19,733,088)	(13.0%)
Other Revenues	14,664,017	7,888,336	6,775,680	85.9%	53,316,896	49,910,424	3,406,472	6.8%
Total Collected	469,689,381	462,404,280	7,285,102	1.6%	3,015,538,222	2,944,956,756	70,581,466	2.4%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 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	462,469	2,950,204	(2,487,735)	(84.3%)	23,480,035	27,038,424	(3,558,389)	(13.2%)	27,038,424
0300s Aeronautical Gas Tax	22,363	22,431	(68)	(0.3%)	265,353	265,060	293	0.1%	265,060
0400s Alcohol Excise Tax	1,732,313	1,754,670	(22,357)	(1.3%)	17,352,100	17,599,642	(247,542)	(1.4%)	17,599,642
0700s Corporation Taxes	1,707,141	1,309,979	397,162	30.3%	8,496,444	7,847,099	649,345	8.3%	7,847,099
0800s Public Utilities	57,407	-	57,407	-	10,869,966	9,641,734	1,228,232	12.7%	9,641,734
1000s Banking Taxes	1,928,700	1,904,669	24,031	1.3%	24,692,010	23,381,610	1,310,400	5.6%	23,381,610
1100s Alcoholic Beverages	371,732	537,925	(166,193)	(30.9%)	4,826,626	4,665,138	161,488	3.5%	4,665,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	1,594,579	1,684,848	(90,269)	(5.4%)	9,650,355	9,999,602	(349,247)	(3.5%)	9,999,602
1400s Business Taxes	1,554,924	1,323,045	231,879	17.5%	11,773,506	10,765,858	1,007,648	9.4%	10,765,858
1500s Motor Vehicle Licenses	518,008	504,781	13,227	2.6%	4,180,476	4,293,865	(113,389)	(2.6%)	4,293,865
1700s Inland Fisheries & Wildlife	1,347,881	2,126,228	(778,347)	(36.6%)	15,874,952	16,161,752	(286,800)	(1.8%)	16,161,752
1900s Other Licenses	52,808	23,065	29,743	129.0%	481,584	417,994	63,590	15.2%	417,994
Total Other Taxes & Fees	11,350,326	14,141,845	(2,791,519)	(19.7%)	131,943,407	132,077,778	(134,371)	(0.1%)	132,077,778
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	41,244	29,501	11,743	39.8%	1,904,402	1,776,407	127,995	7.2%	1,776,407
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	50,949	96,261	(45,312)	(47.1%)	281,586	261,961	19,625	7.5%	261,961
2500s Revenues from Private Sources	121,358	293,790	(172,432)	(58.7%)	9,649,760	9,758,264	(108,504)	(1.1%)	9,758,264
2600s Current Service Charges	6,244,249	10,598,683	(4,354,434)	(41.1%)	35,931,330	34,184,801	1,746,529	5.1%	34,184,801
2700s Transfers from Other Funds	8,194,799	8,202,941	(8,142)	(0.1%)	5,399,732	5,295,327	104,405	2.0%	5,295,327
2800s Sales of Property & Equipment	11,418	30,000	(18,582)	(61.9%)	150,086	113,440	36,646	32.3%	113,440
Total Other Revenues	14,664,017	19,251,176	(4,587,159)	(23.8%)	53,316,896	51,390,200	1,926,696	3.7%	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 Twelfth Month Ended June 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	462,469	3,624,496	(3,162,027)	(87.2%)	23,480,035	30,935,037	(7,455,002)	(24.1%)
0300s Aeronautical Gas Tax	22,363	24,407	(2,044)	(8.4%)	265,353	262,326	3,027	1.2%
0400s Alcohol Excise Tax	1,732,313	1,596,954	135,360	8.5%	17,352,100	17,464,292	(112,192)	(0.6%)
0700s Corporation Taxes	1,707,141	2,515,098	(807,957)	(32.1%)	8,496,444	8,479,743	16,701	0.2%
0800s Public Utilities	57,407	(81,224)	138,631	170.7%	10,869,966	17,668,244	(6,798,278)	(38.5%)
1000s Banking Taxes	1,928,700	2,141,850	(213,150)	(10.0%)	24,692,010	24,688,570	3,440	0.0%
1100s Alcoholic Beverages	371,732	715,569	(343,837)	(48.1%)	4,826,626	5,989,738	(1,163,112)	(19.4%)
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	1,594,579	1,798,657	(204,078)	(11.3%)	9,650,355	10,008,185	(357,830)	(3.6%)
1400s Business Taxes	1,554,924	1,066,650	488,275	45.8%	11,773,506	11,041,582	731,924	6.6%
1500s Motor Vehicle Licenses	518,008	494,057	23,951	4.8%	4,180,476	4,607,420	(426,943)	(9.3%)
1700s Inland Fisheries & Wildlife	1,347,881	2,351,173	(1,003,292)	(42.7%)	15,874,952	15,863,627	11,325	0.1%
1900s Other Licenses	52,808	40,841	11,968	29.3%	481,584	4,667,732	(4,186,148)	(89.7%)
Total Other Taxes & Fees	11,350,326	16,288,527	(4,938,201)	(30.3%)	131,943,407	151,676,496	(19,733,088)	(13.0%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	41,244	366,435	(325,191)	(88.7%)	1,904,402	10,378,715	(8,474,314)	(81.7%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	50,949	54,477	(3,528)	(6.5%)	281,586	219,436	62,150	28.3%
2500s Revenues from Private Sources	121,358	158,627	(37,270)	(23.5%)	9,649,760	8,922,920	726,840	8.1%
2600s Current Service Charges	6,244,249	2,889,311	3,354,938	116.1%	35,931,330	30,556,538	5,374,792	17.6%
2700s Transfers from Other Funds	8,194,799	4,029,136	4,165,663	103.4%	5,399,732	(748,954)	6,148,687	821.0%
2800s Sales of Property & Equipment	11,418	390,349	(378,932)	(97.1%)	150,086	581,770	(431,683)	(74.2%)
Total Other Revenues	14,664,017	7,888,336	6,775,680	85.9%	53,316,896	49,910,424	3,406,472	6.8%

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, 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	39,700,002	38,636,821	1,063,181	2.8%	219,463,118	218,088,754	1,374,364	0.6%	218,088,754
Motor Vehicle Registration & Fees	5,449,852	6,109,014	(659,162)	(10.8%)	83,563,402	82,738,186	825,216	1.0%	82,738,186
Motor Vehicle Inspection Fees	372,749	318,300	54,449	17.1%	2,997,951	2,982,500	15,451	0.5%	2,982,500
Miscellaneous Taxes & Fees	158,272	134,722	23,550	17.5%	1,361,888	1,313,165	48,723	3.7%	1,313,165
Fines, Forfeits & Penalties	95,401	102,216	(6,815)	(6.7%)	1,044,271	993,049	51,222	5.2%	993,049
Earnings on Investments	34,773	11,157	23,616	211.7%	141,082	121,761	19,321	15.9%	121,761
All Other	598,881	648,033	(49,152)	(7.6%)	8,630,697	8,734,112	(103,415)	(1.2%)	8,734,112
Total Collected	46,409,930	45,960,263	449,667	1.0%	317,202,409	314,971,527	2,230,882	0.7%	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 Twelfth Month Ended June 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	39,700,002	40,820,685	(1,120,682)	(2.7%)	219,463,118	217,033,892	2,429,226	1.1%
Motor Vehicle Registration & Fees	5,449,852	6,007,730	(557,879)	(9.3%)	83,563,402	80,841,240	2,722,161	3.4%
Motor Vehicle Inspection Fees	372,749	445,201	(72,452)	(16.3%)	2,997,951	2,977,702	20,250	0.7%
Miscellaneous Taxes & Fees	158,272	171,681	(13,409)	(7.8%)	1,361,888	1,358,069	3,819	0.3%
Fines, Forfeits & Penalties	95,401	83,266	12,135	14.6%	1,044,271	1,145,044	(100,772)	(8.8%)
Earnings on Investments	34,773	19,092	15,681	82.1%	141,082	124,518	16,565	13.3%
All Other	598,881	470,333	128,548	27.3%	8,630,697	7,870,691	760,006	9.7%
Total Collected	46,409,930	48,017,988	(1,608,057)	(3.3%)	317,202,409	311,351,155	5,851,255	1.9%

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