

# MAINE STATE LEGISLATURE

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**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Eighth Month Ended February 28, 2009  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	57,882,679	63,064,994	(5,182,315)	(8.2%)	574,667,918	600,665,554	(25,997,636)	(4.3%)	987,320,733
Service Provider Tax	4,158,430	4,316,507	(158,077)	(3.7%)	31,304,838	31,188,906	115,932	0.4%	53,452,742
Individual Income Tax	23,884,491	30,748,438	(6,863,947)	(22.3%)	752,089,549	731,822,271	20,267,278	2.8%	1,321,326,135
Corporate Income Tax	(750,852)	6,710,759	(7,461,611)	(111.2%)	72,380,142	67,340,000	5,040,142	7.5%	168,904,770
Cigarette and Tobacco Tax	11,120,013	10,565,607	554,406	5.2%	98,872,695	100,783,577	(1,910,882)	(1.9%)	149,948,844
Public Utilities Tax	(6)	-	(6)	-	231,231	231,238	(7)	(0.0%)	17,609,999
Insurance Companies Tax	484,817	1,277,738	(792,921)	(62.1%)	13,107,073	13,888,346	(781,273)	(5.6%)	71,978,985
Estate Tax	3,469,028	3,088,920	380,108	12.3%	19,149,078	16,814,819	2,334,259	13.9%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(28,571)	(182,998)	154,427	84.4%	1,394,901	719,765	675,136	93.8%	414,058
Transfer to Municipal Revenue Sharing	(4,343,912)	(5,346,876)	1,002,964	18.8%	(72,952,567)	(73,561,904)	609,337	0.8%	(129,661,273)
Transfer from Lottery Commission	3,547,892	4,042,245	(494,353)	(12.2%)	33,149,300	35,369,685	(2,220,385)	(6.3%)	52,549,250
Other Revenues	15,086,717	16,688,270	(1,601,553)	(9.6%)	117,248,897	131,453,804	(14,204,907)	(10.8%)	212,931,559
<b>Total Collected</b>	<b>114,510,725</b>	<b>134,973,604</b>	<b>(20,462,879)</b>	<b>(15.2%)</b>	<b>1,651,638,427</b>	<b>1,667,722,340</b>	<b>(16,083,913)</b>	<b>(1.0%)</b>	<b>2,955,034,169</b>

- NOTES:
- (1) Included in the above is \$4,343,912 for the month and \$72,952,567 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 2008
  - (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 Eighth Month Ended February 28, 2009 and 2008  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	57,882,679	62,751,238	(4,868,558)	(7.8%)	574,667,918	598,011,132	(23,343,214)	(3.9%)
Service Provider Tax	4,158,430	4,203,025	(44,595)	(1.1%)	31,304,838	30,221,134	1,083,704	3.6%
Individual Income Tax	23,884,491	32,009,960	(8,125,468)	(25.4%)	752,089,549	760,716,381	(8,626,832)	(1.1%)
Corporate Income Tax	(750,852)	6,460,175	(7,211,026)	(111.6%)	72,380,142	88,530,977	(16,150,835)	(18.2%)
Cigarette and Tobacco Tax	11,120,013	11,689,777	(569,764)	(4.9%)	98,872,695	102,863,218	(3,990,523)	(3.9%)
Public Utilities Tax	(6)	245	(251)	(102.6%)	231,231	347,980	(116,749)	(33.6%)
Insurance Companies Tax	484,817	884,507	(399,689)	(45.2%)	13,107,073	14,387,594	(1,280,520)	(8.9%)
Estate Tax	3,469,028	6,303,404	(2,834,376)	(45.0%)	19,149,078	20,960,143	(1,811,065)	(8.6%)
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	(28,571)	20,388	(48,959)	(240.1%)	1,394,901	2,106,342	(711,441)	(33.8%)
Transfer to Municipal Revenue Sharing	(4,343,912)	(5,376,644)	1,032,732	19.2%	(72,952,567)	(75,351,461)	2,398,894	3.2%
Transfer from Lottery Commission	3,547,892	3,326,923	220,969	6.6%	33,149,300	32,512,585	636,715	2.0%
Other Revenues	15,086,717	15,829,098	(742,381)	(4.7%)	117,248,897	124,414,101	(7,165,204)	(5.8%)
<b>Total Collected</b>	<b>114,510,725</b>	<b>138,102,094</b>	<b>(23,591,369)</b>	<b>(17.1%)</b>	<b>1,651,638,427</b>	<b>1,709,958,791</b>	<b>(58,320,364)</b>	<b>(3.4%)</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Eighth Month Ending February 28, 2009  
For the Fiscal Year Ending June 30, 2009  
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,093,005	1,001,465	91,540	9.1%	13,239,656	12,166,965	1,072,691	8.8%	20,963,661
0300's Aeronautical Gas Tax	19,296	17,000	2,296	13.5%	168,983	166,565	2,418	1.5%	253,406
0400's Alcohol Excise Tax	1,214,980	1,367,382	(152,402)	(11.1%)	11,714,849	12,040,792	(325,943)	(2.7%)	17,048,295
0700's Corporation Taxes	528,884	553,114	(24,231)	(4.4%)	1,628,523	1,163,305	465,218	40.0%	7,467,012
1000's Banking Taxes	1,910,950	1,759,753	151,197	8.6%	16,019,950	14,826,944	1,193,006	8.0%	21,865,980
1100's Alcoholic Beverages	(217,617)	506,890	(724,507)	(142.9%)	1,705,292	2,452,464	(747,172)	(30.5%)	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	579,599	582,708	(3,109)	(0.5%)	5,445,307	5,632,016	(186,709)	(3.3%)	7,868,484
1400's Business Taxes	539,888	834,114	(294,226)	(35.3%)	4,795,944	5,522,879	(726,935)	(13.2%)	9,095,344
1500's Motor Vehicle Licenses	467,066	545,674	(78,608)	(14.4%)	3,127,705	2,739,584	388,121	14.2%	4,351,108
1700's Inland Fisheries & Wildlife	1,930,898	1,801,965	128,933	7.2%	10,927,784	11,400,277	(472,493)	(4.1%)	16,249,867
1900's Hospital Excise & Other	28,703	54,537	(25,834)	(47.4%)	210,860	223,958	(13,098)	(5.8%)	394,702
2000's Fines, Forfeits & Penalties	3,676,087	3,489,525	186,562	5.3%	28,451,515	28,469,353	(17,838)	(0.1%)	43,608,703
2200's Federal Revenues	440,989	804,186	(363,197)	(45.2%)	4,671,495	5,771,694	(1,100,199)	(19.1%)	8,947,928
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	11,460	20,000	(8,540)	(42.7%)	70,843	117,406	(46,563)	(39.7%)	200,000
2500's Revenues from Private Sources	382,743	228,836	153,907	67.3%	1,401,607	1,681,061	(279,454)	(16.6%)	8,774,845
2600's Current Service Charges	3,483,484	1,641,667	1,841,817	112.2%	15,631,593	16,066,801	(435,208)	(2.7%)	23,116,896
2700's Transfers from Other Funds	(1,003,874)	1,469,454	(2,473,328)	(168.3%)	(1,998,225)	10,976,740	(12,974,965)	(118.2%)	17,974,949
2800's Sales of Property & Equipment	176	10,000	(9,824)	(98.2%)	35,217	35,000	217	0.6%	680,000
<b>Total Other Revenues</b>	<b>15,086,717</b>	<b>16,688,270</b>	<b>(1,601,553)</b>	<b>(9.6%)</b>	<b>117,248,897</b>	<b>131,453,804</b>	<b>(14,204,907)</b>	<b>(10.8%)</b>	<b>212,931,559</b>

**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 Eighth Month Ending February 28, 2009 and 2008  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 Comparison to Prior Year

**EXHIBIT IV**

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
0100's All Others	1,093,005	730,375	362,630	49.6%	13,239,656	13,345,881	(106,224)	(0.8%)
0300's Aeronautical Gas Tax	19,296	17,179	2,117	12.3%	168,983	170,870	(1,887)	(1.1%)
0400's Alcohol Excise Tax	1,214,980	1,325,288	(110,307)	(8.3%)	11,714,849	11,832,392	(117,543)	(1.0%)
0700's Corporation Taxes	528,884	170,223	358,661	210.7%	1,628,523	1,160,027	468,496	40.4%
1000's Banking Taxes	1,910,950	2,001,950	(91,000)	(4.5%)	16,019,950	15,843,630	176,320	1.1%
1100's Alcoholic Beverages	(217,617)	386,441	(604,058)	(156.3%)	1,705,292	2,451,280	(745,988)	(30.4%)
1200's Amusements Tax	-	-	-	-	-	2,410	(2,410)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	579,599	555,563	24,036	4.3%	5,445,307	5,234,665	210,642	4.0%
1400's Business Taxes	539,888	568,435	(28,546)	(5.0%)	4,795,944	4,249,995	545,949	12.8%
1500's Motor Vehicle Licenses	467,066	442,028	25,038	5.7%	3,127,705	2,969,218	158,486	5.3%
1700's Inland Fisheries & Wildlife	1,930,898	1,787,845	143,052	8.0%	10,927,784	12,546,664	(1,618,880)	(12.9%)
1900's Amnesty, Hosp Excise & Other	28,703	34,420	(5,717)	(16.6%)	210,860	243,459	(32,599)	(13.4%)
2000's Fines, Forfeits & Penalties	3,676,087	3,379,765	296,322	8.8%	28,451,515	29,011,591	(560,075)	(1.9%)
2200's Federal Revenues	440,989	346,157	94,833	27.4%	4,671,495	6,252,246	(1,580,751)	(25.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	11,460	-	11,460	-	70,843	85,884	(15,041)	(17.5%)
2500's Revenues from Private Sources	382,743	730,233	(347,490)	(47.6%)	1,401,607	1,999,510	(597,903)	(29.9%)
2600's Current Service Charges	3,483,484	1,551,388	1,932,097	124.5%	15,631,593	17,243,480	(1,611,887)	(9.3%)
2700's Transfers from Other Funds	(1,003,874)	1,795,809	(2,799,683)	(155.9%)	(1,998,225)	(349,030)	(1,649,195)	(472.5%)
2800's Sales of Property & Equipment	176	6,000	(5,824)	(97.1%)	35,217	119,931	(84,714)	(70.6%)
<b>Total Other Revenues</b>	<b>15,086,717</b>	<b>15,829,098</b>	<b>(742,381)</b>	<b>(4.7%)</b>	<b>117,248,897</b>	<b>124,414,101</b>	<b>(7,165,204)</b>	<b>(5.8%)</b>

**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 Eighth Month Ending February 28, 2009  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,251,415	16,480,836	770,579	4.7%	129,392,102	132,286,844	(2,894,742)	(2.2%)	229,791,436
Motor Vehicle Registration & Fees	7,831,463	7,367,364	464,099	6.3%	55,320,877	57,289,002	(1,968,125)	(3.4%)	95,913,358
Inspection Fees	113,362	243,571	(130,209)	(53.5%)	2,331,587	3,378,036	(1,046,449)	(31.0%)	4,216,712
Fines, Forfeits & Penalties	147,462	147,019	443	0.3%	1,163,298	1,165,350	(2,052)	(0.2%)	1,795,049
Earnings on Investments	19,856	13,000	6,856	52.7%	361,589	347,473	14,116	4.1%	403,772
All Other	584,552	579,430	5,122	0.9%	7,218,052	7,090,290	127,762	1.8%	9,738,280
<b>Total Revenue</b>	<b>25,948,110</b>	<b>24,831,220</b>	<b>1,116,890</b>	<b>4.5%</b>	<b>195,787,506</b>	<b>201,556,995</b>	<b>(5,769,489)</b>	<b>(2.9%)</b>	<b>341,858,607</b>

**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 Eighth Month Ending February 28, 2009 and 2008  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	17,251,415	15,778,859	1,472,557	9.3%	129,392,102	131,794,778	(2,402,676)	(1.8%)
Motor Vehicle Registration & Fees	7,831,463	6,348,946	1,482,518	23.4%	55,320,877	52,379,040	2,941,837	5.6%
Inspection Fees	113,362	221,063	(107,701)	(48.7%)	2,331,587	2,876,853	(545,266)	(19.0%)
Fines, Forfeits & Penalties	147,462	133,425	14,036	c	1,163,298	1,178,495	(15,196)	(1.3%)
Earnings on Investments	19,856	101,441	(81,586)	(80.4%)	361,589	986,582	(624,992)	(63.3%)
All Other	584,552	502,082	82,470	16.4%	7,218,052	7,132,870	85,182	1.2%
<b>Total Revenue</b>	<b>25,948,110</b>	<b>23,085,816</b>	<b>2,862,294</b>	<b>12.4%</b>	<b>195,787,506</b>	<b>196,348,618</b>	<b>(561,112)</b>	<b>(0.3%)</b>

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