

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 31, 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	63,678,698	66,508,132	(2,829,434)	(4.3%)	760,900,865	763,730,299	(2,829,434)	(0.4%)	929,698,051
Service Provider Tax	4,105,057	4,546,946	(441,889)	(9.7%)	43,977,045	44,618,263	(641,218)	(1.4%)	53,452,742
Individual Income Tax	81,168,117	99,429,143	(18,261,026)	(18.4%)	1,081,068,135	1,097,061,611	(15,993,477)	(1.5%)	1,281,982,990
Corporate Income Tax	6,273,831	2,894,135	3,379,696	116.8%	117,205,772	113,826,077	3,379,695	3.0%	148,940,000
Cigarette and Tobacco Tax	10,722,157	11,224,617	(502,460)	(4.5%)	130,453,084	130,955,543	(502,459)	(0.4%)	143,213,844
Public Utilities Tax	19,305,252	18,173,791	1,131,461	6.2%	19,536,483	18,405,029	1,131,454	6.1%	18,405,029
Insurance Companies Tax	13,891,232	13,181,952	709,280	5.4%	53,454,023	49,005,663	4,448,360	9.1%	71,978,985
Estate Tax	2,270,016	3,000,000	(729,984)	(24.3%)	24,777,386	25,507,369	(729,983)	(2.9%)	34,335,010
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(145,352)	(118,540)	(26,812)	(22.6%)	1,110,396	1,107,666	2,730	0.2%	1,154,221
Transfer to Municipal Revenue Sharing	(7,916,511)	(8,842,296)	925,785	10.5%	(102,160,745)	(103,397,754)	1,237,009	1.2%	(103,412,337)
Transfer from Lottery Commission	3,913,935	4,764,361	(850,426)	(17.8%)	45,473,514	45,737,769	(264,255)	(0.6%)	49,549,250
Other Revenues	16,807,511	20,525,135	(3,717,624)	(18.1%)	180,235,139	182,577,212	(2,342,073)	(1.3%)	212,495,823
Total Collected	214,073,942	235,287,376	(21,213,434)	(9.0%)	2,367,026,469	2,380,141,026	(13,114,557)	(0.6%)	2,854,763,148

- NOTES:
- (1) Included in the above is \$7,916,511 for the month and \$102,160,745 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 2009
 - (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 Eleventh Month Ended May 31, 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	63,678,698	71,149,229	(7,470,531)	(10.5%)	760,900,865	803,752,753	(42,851,888)	(5.3%)
Service Provider Tax	4,105,057	4,427,406	(322,349)	(7.3%)	43,977,045	43,297,432	679,613	1.6%
Individual Income Tax	81,168,117	104,901,490	(23,733,373)	(22.6%)	1,081,068,135	1,254,725,319	(173,657,184)	(13.8%)
Corporate Income Tax	6,273,831	3,360,696	2,913,135	86.7%	117,205,772	146,794,106	(29,588,334)	(20.2%)
Cigarette and Tobacco Tax	10,722,157	11,635,544	(913,387)	(7.8%)	130,453,084	137,377,060	(6,923,976)	(5.0%)
Public Utilities Tax	19,305,252	16,510,492	2,794,760	16.9%	19,536,483	16,858,472	2,678,011	15.9%
Insurance Companies Tax	13,891,232	12,662,623	1,228,609	9.7%	53,454,023	49,541,506	3,912,517	7.9%
Estate Tax	2,270,016	3,454,507	(1,184,491)	(34.3%)	24,777,386	29,094,587	(4,317,201)	(14.8%)
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	(145,352)	(178,753)	33,401	18.7%	1,110,396	1,493,677	(383,281)	(25.7%)
Transfer to Municipal Revenue Sharing	(7,916,511)	(9,375,780)	1,459,269	15.6%	(102,160,745)	(114,677,050)	12,516,305	10.9%
Transfer from Lottery Commission	3,913,935	4,879,543	(965,608)	(19.8%)	45,473,514	45,586,465	(112,950)	(0.2%)
Other Revenues	16,807,511	24,556,115	(7,748,604)	(31.6%)	180,235,139	183,999,503	(3,764,364)	(2.0%)
Total Collected	214,073,942	247,983,111	(33,909,169)	(13.7%)	2,367,026,469	2,608,082,492	(241,056,023)	(9.2%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Eleventh Month Ending May 31, 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	817,830	1,044,167	(226,337)	(21.7%)	19,374,897	18,577,508	797,389	4.3%	21,414,612
0300's Aeronautical Gas Tax	18,952	11,973	6,979	58.3%	224,955	210,290	14,665	7.0%	240,131
0400's Alcohol Excise Tax	1,512,499	1,533,170	(20,671)	(1.3%)	15,730,688	16,091,188	(360,500)	(2.2%)	17,048,295
0700's Corporation Taxes	305,945	2,258,526	(1,952,581)	(86.5%)	4,417,808	6,102,991	(1,685,183)	(27.6%)	7,419,032
1000's Banking Taxes	2,048,230	1,759,753	288,477	16.4%	21,874,710	21,223,773	650,937	3.1%	22,983,550
1100's Alcoholic Beverages	436,663	694,243	(257,580)	(37.1%)	4,198,981	3,836,810	362,171	9.4%	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	811,575	818,591	(7,016)	(0.9%)	7,521,389	7,698,141	(176,752)	(2.3%)	8,024,674
1400's Business Taxes	2,174,444	1,976,016	198,428	10.0%	10,723,788	10,328,894	394,894	3.8%	12,302,447
1500's Motor Vehicle Licenses	377,078	509,650	(132,572)	(26.0%)	4,287,303	4,002,500	284,803	7.1%	4,442,238
1700's Inland Fisheries & Wildlife	859,954	1,277,530	(417,576)	(32.7%)	13,060,023	14,015,323	(955,300)	(6.8%)	15,999,867
1900's Hospital Excise & Other	20,666	33,922	(13,256)	(39.1%)	291,161	303,353	(12,192)	(4.0%)	353,920
2000's Fines, Forfeits & Penalties	3,201,168	3,255,447	(54,279)	(1.7%)	39,406,554	39,628,295	(221,741)	(0.6%)	44,106,626
2200's Federal Revenues	881,846	1,474,605	(592,759)	(40.2%)	9,673,662	11,548,535	(1,874,873)	(16.2%)	13,052,027
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	8,912	8,912	-	0.0%	87,548	79,551	7,997	10.1%	137,140
2500's Revenues from Private Sources	600,525	257,904	342,621	132.8%	8,842,327	7,851,183	991,144	12.6%	8,122,358
2600's Current Service Charges	1,551,759	2,160,751	(608,992)	(28.2%)	21,837,972	22,110,565	(272,593)	(1.2%)	24,102,799
2700's Transfers from Other Funds	1,179,465	1,397,225	(217,760)	(15.6%)	(1,358,333)	(1,121,938)	(236,395)	(21.1%)	8,552,978
2800's Sales of Property & Equipment	-	52,750	(52,750)	(100.0%)	39,705	90,250	(50,545)	(56.0%)	122,750
Total Other Revenues	16,807,511	20,525,135	(3,717,624)	(18.1%)	180,235,139	182,577,212	(2,342,073)	(1.3%)	212,495,823

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 Eleventh Month Ending May 31, 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	817,830	948,820	(130,990)	(13.8%)	19,374,897	19,176,264	198,633	1.0%
0300's Aeronautical Gas Tax	18,952	17,918	1,034	5.8%	224,955	227,361	(2,406)	(1.1%)
0400's Alcohol Excise Tax	1,512,499	1,463,712	48,786	3.3%	15,730,688	15,731,575	(887)	(0.0%)
0700's Corporation Taxes	305,945	1,184,143	(878,198)	(74.2%)	4,417,808	4,872,321	(454,513)	(9.3%)
1000's Banking Taxes	2,048,230	2,033,250	14,980	0.7%	21,874,710	21,894,920	(20,210)	(0.1%)
1100's Alcoholic Beverages	436,663	612,990	(176,327)	(28.8%)	4,198,981	3,673,170	525,812	14.3%
1200's Amusements Tax	-	-	-	-	-	2,510	(2,510)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	811,575	755,156	56,419	7.5%	7,521,389	7,148,998	372,391	5.2%
1400's Business Taxes	2,174,444	1,010,429	1,164,015	115.2%	10,723,788	6,658,802	4,064,986	61.0%
1500's Motor Vehicle Licenses	377,078	391,531	(14,453)	(3.7%)	4,287,303	4,268,130	19,173	0.4%
1700's Inland Fisheries & Wildlife	859,954	1,385,527	(525,573)	(37.9%)	13,060,023	14,820,393	(1,760,370)	(11.9%)
1900's Amnesty, Hosp Excise & Other	20,666	36,694	(16,028)	(43.7%)	291,161	352,574	(61,412)	(17.4%)
2000's Fines, Forfeits & Penalties	3,201,168	3,505,253	(304,085)	(8.7%)	39,406,554	40,177,729	(771,175)	(1.9%)
2200's Federal Revenues	881,846	1,176,660	(294,814)	(25.1%)	9,673,662	9,518,766	154,896	1.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	8,912	4,720	4,192	88.8%	87,548	117,309	(29,761)	(25.4%)
2500's Revenues from Private Sources	600,525	5,633,890	(5,033,365)	(89.3%)	8,842,327	7,888,266	954,060	12.1%
2600's Current Service Charges	1,551,759	1,518,544	33,215	2.2%	21,837,972	21,952,936	(114,964)	(0.5%)
2700's Transfers from Other Funds	1,179,465	2,870,498	(1,691,033)	(58.9%)	(1,358,333)	5,394,668	(6,753,000)	(125.2%)
2800's Sales of Property & Equipment	-	6,380	(6,380)	(100.0%)	39,705	122,813	(83,108)	(67.7%)
Total Other Revenues	16,807,511	24,556,115	(7,748,604)	(31.6%)	180,235,139	183,999,503	(3,764,364)	(2.0%)

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 Eleventh Month Ending May 31, 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	16,660,517	15,181,755	1,478,762	9.7%	178,340,027	177,800,843	539,184	0.3%	217,243,255
Motor Vehicle Registration & Fees	8,332,848	9,395,505	(1,062,657)	(11.3%)	81,312,779	82,308,984	(996,205)	(1.2%)	92,254,651
Inspection Fees	401,608	220,036	181,572	82.5%	3,663,785	3,888,805	(225,020)	(5.8%)	3,996,421
Fines, Forfeits & Penalties	143,751	148,836	(5,085)	(3.4%)	1,621,767	1,610,287	11,480	0.7%	1,795,049
Earnings on Investments	30,405	24,600	5,805	23.6%	435,425	429,620	5,805	1.4%	458,392
All Other	739,721	725,984	13,737	1.9%	8,894,828	8,793,444	101,384	1.2%	9,401,872
Total Revenue	26,308,851	25,696,716	612,135	2.4%	274,268,611	274,831,983	(563,372)	(0.2%)	325,149,640

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 Eleventh Month Ending May 31, 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	16,660,517	15,446,097	1,214,420	7.9%	178,340,027	182,876,389	(4,536,361)	(2.5%)
Motor Vehicle Registration & Fees	8,332,848	8,389,650	(56,802)	(0.7%)	81,312,779	76,299,955	5,012,825	6.6%
Inspection Fees	401,608	214,390	187,218	87.3%	3,663,785	3,507,371	156,413	4.5%
Fines, Forfeits & Penalties	143,751	146,854	(3,102)	(2.1%)	1,621,767	1,611,243	10,524	0.7%
Earnings on Investments	30,405	-	30,405	-	435,425	1,111,891	(676,466)	(60.8%)
All Other	739,721	809,040	(69,318)	(8.6%)	8,894,828	8,984,850	(90,022)	(1.0%)
Total Revenue	26,308,851	25,006,030	1,302,821	5.2%	274,268,611	274,391,698	(123,087)	(0.0%)

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