

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 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	160,922,855	165,967,752	(5,044,897)	(3.0%)	921,823,720	929,698,051	(7,874,331)	(0.8%)	929,698,051
Service Provider Tax	8,835,550	8,834,479	1,071	0.0%	52,812,595	53,452,742	(640,147)	(1.2%)	53,452,742
Individual Income Tax	161,437,775	184,921,379	(23,483,604)	(12.7%)	1,242,505,909	1,281,982,990	(39,477,081)	(3.1%)	1,281,982,990
Corporate Income Tax	25,880,194	35,113,923	(9,233,729)	(26.3%)	143,085,966	148,940,000	(5,854,034)	(3.9%)	148,940,000
Cigarette and Tobacco Tax	13,971,628	12,258,301	1,713,327	14.0%	144,424,712	143,213,844	1,210,868	0.8%	143,213,844
Public Utilities Tax	-	-	-	-	19,536,483	18,405,029	1,131,454	6.1%	18,405,029
Insurance Companies Tax	26,316,408	22,973,322	3,343,086	14.6%	79,770,431	71,978,985	7,791,446	10.8%	71,978,985
Estate Tax	7,041,801	8,827,641	(1,785,840)	(20.2%)	31,819,188	34,335,010	(2,515,822)	(7.3%)	34,335,010
Property Tax - Unorg Territory	1,638,382	1,963,261	(324,879)	(16.5%)	12,633,755	12,969,540	(335,785)	(2.6%)	12,969,540
Income from Investments	(10,366)	46,555	(56,921)	(122.3%)	1,100,029	1,154,221	(54,192)	(4.7%)	1,154,221
Transfer to Municipal Revenue Sharing	-	(14,583)	14,583	100.0%	(102,160,745)	(103,412,337)	1,251,592	1.2%	(103,412,337)
Transfer from Lottery Commission	4,365,920	3,811,481	554,439	14.5%	49,839,434	49,549,250	290,184	0.6%	49,549,250
Other Revenues	33,941,679	29,918,611	4,023,068	13.4%	214,176,818	212,495,823	1,680,995	0.8%	212,495,823
Total Collected	444,341,825	474,622,122	(30,280,297)	(6.4%)	2,811,368,295	2,854,763,148	(43,394,853)	(1.5%)	2,854,763,148

- NOTES:
- (1) Included in the above is \$0 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 Twelfth Month Ended June 30, 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	160,922,855	179,304,525	(18,381,670)	(10.3%)	921,823,720	983,057,278	(61,233,558)	(6.2%)
Service Provider Tax	8,835,550	8,803,232	32,318	0.4%	52,812,595	52,100,664	711,931	1.4%
Individual Income Tax	161,437,775	188,742,885	(27,305,110)	(14.5%)	1,242,505,909	1,443,468,204	(200,962,295)	(13.9%)
Corporate Income Tax	25,880,194	37,720,462	(11,840,269)	(31.4%)	143,085,966	184,514,568	(41,428,603)	(22.5%)
Cigarette and Tobacco Tax	13,971,628	13,122,372	849,256	6.5%	144,424,712	150,499,432	(6,074,720)	(4.0%)
Public Utilities Tax	-	-	-	-	19,536,483	16,858,472	2,678,011	15.9%
Insurance Companies Tax	26,316,408	22,751,026	3,565,381	15.7%	79,770,431	72,292,532	7,477,899	10.3%
Estate Tax	7,041,801	10,795,990	(3,754,189)	(34.8%)	31,819,188	39,890,577	(8,071,389)	(20.2%)
Property Tax - Unorg Territory	1,638,382	1,978,417	(340,035)	(17.2%)	12,633,755	12,217,081	416,674	3.4%
Income from Investments	(10,366)	(419,533)	409,167	97.5%	1,100,029	1,074,143	25,886	2.4%
Transfer to Municipal Revenue Sharing	-	(21,143,126)	21,143,126	100.0%	(102,160,745)	(135,820,176)	33,659,431	24.8%
Transfer from Lottery Commission	4,365,920	3,904,622	461,298	11.8%	49,839,434	49,491,086	348,348	0.7%
Other Revenues	33,941,679	34,175,627	(233,948)	(0.7%)	214,176,818	218,175,129	(3,998,311)	(1.8%)
Total Collected	444,341,825	479,736,499	(35,394,673)	(7.4%)	2,811,368,295	3,087,818,991	(276,450,696)	(9.0%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelfth Month Ending June 30, 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	1,561,526	2,837,104	(1,275,578)	(45.0%)	20,936,422	21,414,612	(478,190)	(2.2%)	21,414,612
0300's Aeronautical Gas Tax	21,117	29,841	(8,724)	(29.2%)	246,072	240,131	5,941	2.5%	240,131
0400's Alcohol Excise Tax	1,706,873	957,107	749,766	78.3%	17,437,560	17,048,295	389,265	2.3%	17,048,295
0700's Corporation Taxes	2,466,318	1,316,041	1,150,277	87.4%	6,884,126	7,419,032	(534,906)	(7.2%)	7,419,032
1000's Banking Taxes	2,026,500	1,759,777	266,723	15.2%	23,901,210	22,983,550	917,660	4.0%	22,983,550
1100's Alcoholic Beverages	497,959	233,569	264,390	113.2%	4,696,940	4,070,379	626,561	15.4%	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	707,644	326,533	381,111	116.7%	8,229,033	8,024,674	204,359	2.5%	8,024,674
1400's Business Taxes	2,107,653	1,973,553	134,100	6.8%	12,831,441	12,302,447	528,994	4.3%	12,302,447
1500's Motor Vehicle Licenses	545,246	439,738	105,508	24.0%	4,832,549	4,442,238	390,311	8.8%	4,442,238
1700's Inland Fisheries & Wildlife	2,318,826	1,984,544	334,282	16.8%	15,378,849	15,999,867	(621,018)	(3.9%)	15,999,867
1900's Hospital Excise & Other	27,027	50,567	(23,540)	(46.6%)	318,189	353,920	(35,731)	(10.1%)	353,920
2000's Fines, Forfeits & Penalties	4,617,908	4,478,331	139,577	3.1%	44,024,462	44,106,626	(82,164)	(0.2%)	44,106,626
2200's Federal Revenues	2,782,556	1,503,492	1,279,064	85.1%	12,456,218	13,052,027	(595,809)	(4.6%)	13,052,027
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	55,190	57,589	(2,399)	(4.2%)	142,738	137,140	5,598	4.1%	137,140
2500's Revenues from Private Sources	(1,316,095)	271,175	(1,587,270)	(585.3%)	7,526,232	8,122,358	(596,126)	(7.3%)	8,122,358
2600's Current Service Charges	2,814,781	1,992,234	822,547	41.3%	24,652,753	24,102,799	549,954	2.3%	24,102,799
2700's Transfers from Other Funds	10,989,308	9,674,916	1,314,392	13.6%	9,630,976	8,552,978	1,077,998	12.6%	8,552,978
2800's Sales of Property & Equipment	11,342	32,500	(21,158)	(65.1%)	51,047	122,750	(71,703)	(58.4%)	122,750
Total Other Revenues	33,941,679	29,918,611	4,023,068	13.4%	214,176,818	212,495,823	1,680,995	0.8%	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 Twelfth Month Ending June 30, 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	1,561,526	2,097,808	(536,282)	(25.6%)	20,936,422	21,274,071	(337,649)	(1.6%)
0300's Aeronautical Gas Tax	21,117	21,814	(697)	(3.2%)	246,072	249,175	(3,103)	(1.2%)
0400's Alcohol Excise Tax	1,706,873	1,672,047	34,826	2.1%	17,437,560	17,403,622	33,938	0.2%
0700's Corporation Taxes	2,466,318	1,833,366	632,952	34.5%	6,884,126	6,705,686	178,439	2.7%
1000's Banking Taxes	2,026,500	1,743,900	282,600	16.2%	23,901,210	23,638,820	262,390	1.1%
1100's Alcoholic Beverages	497,959	475,741	22,218	4.7%	4,696,940	4,148,911	548,029	13.2%
1200's Amusements Tax	-	-	-	-	-	2,510	(2,510)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	707,644	557,938	149,706	26.8%	8,229,033	7,706,936	522,097	6.8%
1400's Business Taxes	2,107,653	1,263,617	844,036	66.8%	12,831,441	7,922,419	4,909,022	62.0%
1500's Motor Vehicle Licenses	545,246	487,281	57,965	11.9%	4,832,549	4,755,411	77,138	1.6%
1700's Inland Fisheries & Wildlife	2,318,826	862,923	1,455,903	168.7%	15,378,849	15,683,316	(304,467)	(1.9%)
1900's Amnesty, Hosp Excise & Other	27,027	33,038	(6,011)	(18.2%)	318,189	385,612	(67,423)	(17.5%)
2000's Fines, Forfeits & Penalties	4,617,908	4,287,804	330,104	7.7%	44,024,462	44,465,534	(441,071)	(1.0%)
2200's Federal Revenues	2,782,556	1,521,598	1,260,958	82.9%	12,456,218	11,040,364	1,415,854	12.8%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	55,190	46,142	9,048	19.6%	142,738	163,451	(20,713)	(12.7%)
2500's Revenues from Private Sources	(1,316,095)	134,652	(1,450,747)	(1077.4%)	7,526,232	8,022,919	(496,687)	(6.2%)
2600's Current Service Charges	2,814,781	4,203,924	(1,389,143)	(33.0%)	24,652,753	26,156,860	(1,504,107)	(5.8%)
2700's Transfers from Other Funds	10,989,308	12,927,933	(1,938,624)	(15.0%)	9,630,976	18,322,600	(8,691,624)	(47.4%)
2800's Sales of Property & Equipment	11,342	4,100	7,242	176.6%	51,047	126,913	(75,866)	(59.8%)
Total Other Revenues	33,941,679	34,175,626	(233,947)	(0.7%)	214,176,818	218,175,129	(3,998,311)	(1.8%)

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 Ending June 30, 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	37,875,517	39,442,412	(1,566,895)	(4.0%)	216,215,544	217,243,255	(1,027,711)	(0.5%)	217,243,255
Motor Vehicle Registration & Fees	10,574,045	9,945,667	628,378	6.3%	91,886,824	92,254,651	(367,827)	(0.4%)	92,254,651
Inspection Fees	394,193	107,616	286,577	266.3%	4,057,978	3,996,421	61,557	1.5%	3,996,421
Fines, Forfeits & Penalties	163,429	184,762	(21,333)	(11.5%)	1,785,197	1,795,049	(9,852)	(0.5%)	1,795,049
Earnings on Investments	44,994	28,772	16,222	56.4%	480,419	458,392	22,027	4.8%	458,392
All Other	921,360	608,428	312,932	51.4%	9,816,188	9,401,872	414,316	4.4%	9,401,872
Total Revenue	49,973,538	50,317,657	(344,119)	(0.7%)	324,242,149	325,149,640	(907,491)	(0.3%)	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 Twelfth Month Ending June 30, 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	37,875,517	42,358,951	(4,483,434)	(10.6%)	216,215,544	225,235,339	(9,019,795)	(4.0%)
Motor Vehicle Registration & Fees	10,574,045	9,794,883	779,162	8.0%	91,886,824	86,094,837	5,791,987	6.7%
Inspection Fees	394,193	686,503	(292,310)	(42.6%)	4,057,978	4,193,874	(135,896)	(3.2%)
Fines, Forfeits & Penalties	163,429	136,743	26,686	c	1,785,197	1,747,986	37,211	2.1%
Earnings on Investments	44,994	40,600	4,394	10.8%	480,419	1,152,491	(672,072)	(58.3%)
All Other	921,360	727,201	194,159	26.7%	9,816,188	9,712,051	104,137	1.1%
Total Revenue	49,973,538	53,744,880	(3,771,342)	(7.0%)	324,242,149	328,136,579	(3,894,429)	(1.2%)

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