

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2009
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	91,837,266	98,099,895	(6,262,629)	(6.4%)	176,664,977	194,957,484	(18,292,507)	(9.4%)	938,953,932
Service Provider Tax	4,391,034	4,708,708	(317,674)	(6.7%)	10,080,247	9,682,200	398,047	4.1%	55,590,852
Individual Income Tax	129,859,317	157,850,000	(27,990,683)	(17.7%)	281,235,601	320,500,000	(39,264,399)	(12.3%)	1,444,804,369
Corporate Income Tax	27,917,095	29,800,000	(1,882,905)	(6.3%)	39,646,487	37,000,000	2,646,487	7.2%	144,697,500
Cigarette and Tobacco Tax	11,906,864	11,095,868	810,996	7.3%	39,053,791	38,785,845	267,946	0.7%	137,881,705
Insurance Companies Tax	148,788	142,843	5,945	4.2%	969,686	1,203,831	(234,145)	(19.4%)	71,985,000
Estate Tax	2,087,502	2,878,326	(790,824)	(27.5%)	808,709	2,878,326	(2,069,617)	(71.9%)	30,124,796
Fines, Forfeits and Penalties	2,766,744	3,948,722	(1,181,978)	(29.9%)	9,701,937	11,461,094	(1,759,157)	(15.3%)	43,187,572
Income from Investments	62,133	182,059	(119,926)	(65.9%)	122,431	361,792	(239,361)	(66.2%)	947,908
Transfer from Lottery Commission	4,171,311	3,810,323	360,988	9.5%	13,090,311	12,383,562	706,749	5.7%	49,534,250
Transfers for Tax Relief Programs	(19,285,989)	(21,065,354)	1,779,365	8.4%	(33,189,449)	(35,939,053)	2,749,604	7.7%	(116,953,498)
Transfer to Municipal Revenue Sharing	(1,988,364)	(2,037,381)	49,017	2.4%	(25,682,705)	(28,478,187)	2,795,482	9.8%	(112,092,834)
Other Taxes and Fees	8,977,433	8,654,735	322,698	3.7%	29,400,810	27,928,039	1,472,771	5.3%	143,490,376
Other Revenues	7,802,170	628,181	7,173,989	1142.0%	3,185,379	(5,362,124)	8,547,503	159.4%	24,520,094
Total Collected	270,653,305	298,696,925	(28,043,620)	(9.4%)	545,088,214	587,362,809	(42,274,595)	(7.2%)	2,856,672,022

- NOTES: (1) Included in the above is \$1,988,364 for the month and \$25,682,705 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 Third Month Ended September 30, 2009 and 2008
 For the Fiscal Years Ending June 30, 2010 and 2009
 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	91,837,266	98,929,655	(7,092,389)	(7.2%)	176,664,977	198,483,471	(21,818,495)	(11.0%)
Service Provider Tax	4,391,034	4,505,941	(114,907)	(2.6%)	10,080,247	9,265,255	814,992	8.8%
Individual Income Tax	129,859,317	159,967,180	(30,107,863)	(18.8%)	281,235,601	318,900,303	(37,664,702)	(11.8%)
Corporate Income Tax	27,917,095	31,059,014	(3,141,918)	(10.1%)	39,646,487	38,703,436	943,050	2.4%
Cigarette and Tobacco Tax	11,906,864	12,072,266	(165,403)	(1.4%)	39,053,791	41,276,854	(2,223,063)	(5.4%)
Insurance Companies Tax	148,788	81,945	66,843	81.6%	969,686	1,429,828	(460,141)	(32.2%)
Estate Tax	2,087,502	3,663,409	(1,575,907)	(43.0%)	808,709	2,045,995	(1,237,285)	(60.5%)
Fines, Forfeits and Penalties	2,766,744	3,908,842	(1,142,098)	(29.2%)	9,701,937	12,177,665	(2,475,727)	(20.3%)
Income from Investments	62,133	1,116,185	(1,054,051)	(94.4%)	122,431	1,236,414	(1,113,983)	(90.1%)
Transfer from Lottery Commission	4,171,311	4,680,773	(509,462)	(10.9%)	13,090,311	13,534,777	(444,466)	(3.3%)
Transfers for Tax Relief Programs	(19,285,989)	(24,491,612)	5,205,623	21.3%	(33,189,449)	(41,822,599)	8,633,150	20.6%
Transfer to Municipal Revenue Sharing	(1,988,364)	(13,768,479)	11,780,115	85.6%	(25,682,705)	(26,700,023)	1,017,319	3.8%
Other Taxes and Fees	8,977,433	8,178,897	798,535	9.8%	29,400,810	28,015,694	1,385,116	4.9%
Other Revenues	7,802,170	3,114,032	4,688,138	150.5%	3,185,379	5,664,957	(2,479,578)	(43.8%)
Total Collected	270,653,305	293,018,047	(22,364,742)	(7.6%)	545,088,214	602,212,027	(57,123,813)	(9.5%)

NOTE Due to changes in the report, prior year actuals were revised for a more accurate comparison of current year revenues to prior year revenues. Prior year total collections have not changed.

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2009
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<u>Detail of Other Taxes & Fees</u>									
0100's All Others	1,372,152	1,295,850	76,302	5.9%	3,883,031	4,000,760	(117,729)	(2.9%)	31,690,912
0300's Gas Tax	25,419	25,704	(285)	(1.1%)	71,929	72,981	(1,052)	(1.4%)	263,089
0400's Alcohol Excise Tax	1,585,850	1,666,106	(80,256)	(4.8%)	4,970,249	5,244,279	(274,030)	(5.2%)	17,433,056
0700's Corporation Taxes	237,650	209,100	28,550	13.7%	754,558	951,700	(197,143)	(20.7%)	9,013,771
0800's Public Utilities	(97,693)	-	(97,693)	-	(97,693)	-	(97,693)	-	16,996,988
1000's Banking Taxes	1,763,951	1,829,579	(65,628)	(3.6%)	5,389,551	5,488,737	(99,186)	(1.8%)	22,365,980
1100's Alcoholic Beverages	315,037	330,734	(15,697)	(4.7%)	940,854	968,581	(27,727)	(2.9%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	715,785	789,847	(74,062)	(9.4%)	2,401,476	2,015,430	386,046	19.2%	7,934,486
1400's Business Taxes	1,733,055	995,424	737,631	74.1%	5,454,442	2,586,255	2,868,187	110.9%	11,139,884
1500's Motor Vehicle Licenses	446,653	471,003	(24,350)	(5.2%)	1,253,077	1,044,252	208,825	20.0%	4,646,488
1700's Inland Fisheries & Wildlife	861,737	1,020,961	(159,224)	(15.6%)	4,325,502	5,495,183	(1,169,681)	(21.3%)	17,042,965
1900's Hospital Excise & Other	17,836	20,427	(2,591)	(12.7%)	53,836	59,881	(6,045)	(10.1%)	359,402
Total Other Taxes & Fees	8,977,433	8,654,735	322,698	3.7%	29,400,810	27,928,039	1,472,771	5.3%	143,490,376
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	1,235,033	320,836	914,197	284.9%	4,085,535	962,508	3,123,027	324.5%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,373	-	13,373	-	43,233	95,432	(52,199)	(54.7%)	251,789
2500's Revenues from Private Sources	293,041	140,830	152,211	108.1%	435,437	422,490	12,947	3.1%	9,027,069
2600's Current Service Charges	4,703,805	1,858,805	2,845,000	153.1%	9,279,139	6,208,160	3,070,979	49.5%	20,529,988
2700's Transfers from Other Funds	1,530,087	(1,694,790)	3,224,877	190.3%	(10,686,156)	(13,053,214)	2,367,058	18.1%	(9,238,370)
2800's Sales of Property & Equipment	26,831	2,500	24,331	973.2%	28,191	2,500	25,691	1027.6%	80,000
Total Other Revenues	7,802,170	628,181	7,173,989	1142.0%	3,185,379	(5,362,124)	8,547,503	159.4%	24,520,094

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 Third Month Ended September 30, 2009 and 2008
 For the Fiscal Years Ending June 30, 2010 and 2009
 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>								
0100's All Others	1,372,152	1,722,224	(350,072)	(20.3%)	3,883,031	5,313,435	(1,430,404)	(26.9%)
0300's Gas Tax	25,419	24,015	1,404	5.8%	71,929	68,171	3,757	5.5%
0400's Alcohol Excise Tax	1,585,850	1,565,078	20,771	1.3%	4,970,249	5,122,361	(152,112)	(3.0%)
0700's Corporation Taxes	237,650	132,772	104,879	79.0%	754,558	726,679	27,878	3.8%
0800's Public Utilities	(97,693)	-	(97,693)	-	(97,693)	-	(97,693)	-
1000's Banking Taxes	1,763,951	2,160,100	(396,149)	(18.3%)	5,389,551	5,759,050	(369,499)	(6.4%)
1100's Alcoholic Beverages	315,037	288,283	26,754	9.3%	940,854	864,356	76,498	8.9%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	715,785	520,029	195,757	37.6%	2,401,476	2,204,793	196,683	8.9%
1400's Business Taxes	1,733,055	286,270	1,446,786	505.4%	5,454,442	1,463,355	3,991,087	272.7%
1500's Motor Vehicle Licenses	446,653	325,468	121,185	37.2%	1,253,077	1,050,861	202,216	19.2%
1700's Inland Fisheries & Wildlife	861,737	1,135,082	(273,345)	(24.1%)	4,325,502	5,382,220	(1,056,717)	(19.6%)
1900's Hospital Excise & Other	17,836	19,578	(1,742)	(8.9%)	53,836	60,413	(6,577)	(10.9%)
Total Other Taxes & Fees	8,977,433	8,178,897	798,535	9.8%	29,400,810	28,015,694	1,385,116	4.9%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	1,235,033	436,380	798,653	183.0%	4,085,535	1,997,160	2,088,376	104.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,373	2,171	11,202	516.1%	43,233	58,388	(15,155)	(26.0%)
2500's Revenues from Private Sources	293,041	39,193	253,848	647.7%	435,437	612,832	(177,395)	(28.9%)
2600's Current Service Charges	4,703,805	1,432,508	3,271,297	228.4%	9,279,139	5,317,146	3,961,993	74.5%
2700's Transfers from Other Funds	1,530,087	1,201,840	328,247	27.3%	(10,686,156)	(2,336,099)	(8,350,057)	(357.4%)
2800's Sales of Property & Equipment	26,831	1,940	24,891	1282.9%	28,191	15,531	12,660	81.5%
Total Other Revenues	7,802,170	3,114,032	4,688,138	150.5%	3,185,379	5,664,957	(2,479,578)	(43.8%)

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 Third Month Ended September 30, 2009
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	21,704,181	22,563,995	(859,814)	(3.8%)	40,180,936	36,582,703	3,598,233	9.8%	220,305,526
Motor Vehicle Registration & Fees	3,215,367	4,119,315	(903,948)	(21.9%)	18,718,127	18,952,074	(233,947)	(1.2%)	77,674,394
Inspection Fees	340,420	390,664	(50,244)	(12.9%)	931,400	1,150,584	(219,184)	(19.0%)	4,196,802
Fines, Forfeits & Penalties	146,913	161,738	(14,826)	(9.2%)	460,696	470,177	(9,481)	(2.0%)	1,795,049
Earnings on Investments	15,462	7,500	7,962	106.2%	38,596	17,500	21,096	120.6%	173,037
All Other	439,817	645,472	(205,655)	(31.9%)	1,616,824	1,792,583	(175,759)	(9.8%)	8,596,631
Total Revenue	25,862,159	27,888,684	(2,026,525)	(7.3%)	61,946,578	58,965,621	2,980,957	5.1%	312,741,439

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 Third Month Ended September 30, 2009 and 2008
 For the Fiscal Years Ending June 30, 2010 and 2009
 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	21,704,181	22,574,542	(870,361)	(3.9%)	40,180,936	38,731,847	1,449,089	3.7%
Motor Vehicle Registration & Fees	3,215,367	7,462,663	(4,247,296)	(56.9%)	18,718,127	21,106,614	(2,388,488)	(11.3%)
Inspection Fees	340,420	135,641	204,779	151.0%	931,400	855,265	76,134	8.9%
Fines, Forfeits & Penalties	146,913	154,571	(7,659)	(5.0%)	460,696	433,781	26,915	6.2%
Earnings on Investments	15,462	202,579	(187,117)	(92.4%)	38,596	225,824	(187,227)	(82.9%)
All Other	439,817	426,993	12,823	3.0%	1,616,824	1,669,846	(53,022)	(3.2%)
Total Revenue	25,862,159	30,956,990	(5,094,831)	(16.5%)	61,946,578	63,023,177	(1,076,599)	(1.7%)

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