

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Fourth Month Ended October 31, 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	83,631,635	90,777,923	(7,146,288)	(7.9%)	260,296,612	285,735,407	(25,438,795)	(8.9%)	938,953,932
Service Provider Tax	4,800,201	4,861,374	(61,173)	(1.3%)	14,880,448	14,543,574	336,874	2.3%	55,590,852
Individual Income Tax	105,732,983	124,700,000	(18,967,017)	(15.2%)	386,968,585	445,200,000	(58,231,415)	(13.1%)	1,444,804,369
Corporate Income Tax	(2,898,229)	5,150,000	(8,048,229)	(156.3%)	36,748,258	42,150,000	(5,401,742)	(12.8%)	144,697,500
Cigarette and Tobacco Tax	12,938,590	12,184,499	754,091	6.2%	51,992,381	50,970,344	1,022,037	2.0%	137,881,705
Insurance Companies Tax	7,537,986	6,219,873	1,318,113	21.2%	8,507,673	7,423,704	1,083,969	14.6%	71,985,000
Estate Tax	6,019,156	2,476,952	3,542,204	143.0%	6,827,865	5,355,278	1,472,587	27.5%	30,124,796
Fines, Forfeits and Penalties	2,692,733	3,794,356	(1,101,623)	(29.0%)	12,394,671	15,255,450	(2,860,779)	(18.8%)	43,187,572
Income from Investments	57,111	159,479	(102,368)	(64.2%)	179,542	521,271	(341,729)	(65.6%)	947,908
Transfer from Lottery Commission	4,407,154	4,762,916	(355,762)	(7.5%)	17,497,465	17,146,478	350,987	2.0%	49,534,250
Transfers for Tax Relief Programs	(14,807,961)	(16,970,414)	2,162,453	12.7%	(47,997,410)	(52,909,467)	4,912,057	9.3%	(116,953,498)
Transfer to Municipal Revenue Sharing	(10,585,988)	(12,408,682)	1,822,694	14.7%	(36,268,692)	(40,886,869)	4,618,177	11.3%	(112,092,834)
Other Taxes and Fees	20,190,252	20,840,838	(650,586)	(3.1%)	49,591,062	48,768,877	822,185	1.7%	143,490,376
Other Revenues	(1,899,138)	(1,978,241)	79,103	4.0%	1,286,241	(7,340,365)	8,626,606	117.5%	24,520,094
Total Collected	217,816,486	244,570,873	(26,754,387)	(10.9%)	762,904,700	831,933,682	(69,028,982)	(8.3%)	2,856,672,022

- NOTES: (1) Included in the above is \$10,585,988 for the month and \$36,268,692 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 Fourth Month Ended October 31, 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	83,631,635	91,748,870	(8,117,235)	(8.8%)	260,296,612	290,232,342	(29,935,730)	(10.3%)
Service Provider Tax	4,800,201	4,604,246	195,955	4.3%	14,880,448	13,869,502	1,010,947	7.3%
Individual Income Tax	105,732,983	122,613,654	(16,880,670)	(13.8%)	386,968,585	441,513,957	(54,545,372)	(12.4%)
Corporate Income Tax	(2,898,229)	5,221,720	(8,119,950)	(155.5%)	36,748,258	43,925,157	(7,176,899)	(16.3%)
Cigarette and Tobacco Tax	12,938,590	12,637,954	300,635	2.4%	51,992,381	53,914,809	(1,922,428)	(3.6%)
Insurance Companies Tax	7,537,986	6,224,503	1,313,484	21.1%	8,507,673	7,654,330	853,342	11.1%
Estate Tax	6,019,156	2,598,765	3,420,391	131.6%	6,827,865	4,644,759	2,183,106	47.0%
Fines, Forfeits and Penalties	2,692,733	3,561,310	(868,577)	(24.4%)	12,394,671	15,738,975	(3,344,304)	(21.2%)
Income from Investments	57,111	132,327	(75,216)	(56.8%)	179,542	1,368,741	(1,189,199)	(86.9%)
Transfer from Lottery Commission	4,407,154	3,823,387	583,767	15.3%	17,497,465	17,358,164	139,301	0.8%
Transfers for Tax Relief Programs	(14,807,961)	(19,743,119)	4,935,158	25.0%	(47,997,410)	(61,565,718)	13,568,308	22.0%
Transfer to Municipal Revenue Sharing	(10,585,988)	(10,426,714)	(159,274)	(1.5%)	(36,268,692)	(37,126,737)	858,045	2.3%
Other Taxes and Fees	20,190,252	19,298,593	891,659	4.6%	49,591,062	47,314,287	2,276,775	4.8%
Other Revenues	(1,899,138)	1,151,403	(3,050,541)	(264.9%)	1,286,241	6,816,361	(5,530,119)	(81.1%)
Total Collected	217,816,486	243,446,901	(25,630,415)	(10.5%)	762,904,700	845,658,928	(82,754,228)	(9.8%)

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 Fourth Month Ended October 31, 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	12,949,808	14,704,289	(1,754,481)	(11.9%)	16,832,839	18,705,049	(1,872,210)	(10.0%)	31,690,912
0300's Gas Tax	23,204	22,284	920	4.1%	95,133	95,265	(132)	(0.1%)	263,089
0400's Alcohol Excise Tax	1,497,857	1,333,750	164,107	12.3%	6,468,106	6,578,029	(109,923)	(1.7%)	17,433,056
0700's Corporation Taxes	142,931	230,250	(87,319)	(37.9%)	897,489	1,181,950	(284,462)	(24.1%)	9,013,771
0800's Public Utilities	1,519	-	1,519	-	(96,175)	-	(96,175)	-	16,996,988
1000's Banking Taxes	1,968,550	1,829,579	138,971	7.6%	7,358,101	7,318,316	39,785	0.5%	22,365,980
1100's Alcoholic Beverages	286,812	375,035	(88,223)	(23.5%)	1,227,666	1,343,616	(115,950)	(8.6%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	861,056	611,196	249,860	40.9%	3,262,532	2,626,626	635,906	24.2%	7,934,486
1400's Business Taxes	1,472,009	797,630	674,379	84.5%	6,926,450	3,383,885	3,542,565	104.7%	11,139,884
1500's Motor Vehicle Licenses	352,527	318,189	34,338	10.8%	1,605,604	1,362,441	243,163	17.8%	4,646,488
1700's Inland Fisheries & Wildlife	617,579	597,555	20,024	3.4%	4,943,081	6,092,738	(1,149,657)	(18.9%)	17,042,965
1900's Hospital Excise & Other	16,400	21,081	(4,681)	(22.2%)	70,236	80,962	(10,726)	(13.2%)	359,402
Total Other Taxes & Fees	20,190,252	20,840,838	(650,586)	(3.1%)	49,591,062	48,768,877	822,185	1.7%	143,490,376
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	683,666	320,836	362,830	113.1%	4,769,201	1,283,344	3,485,857	271.6%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,473	-	2,473	-	45,706	95,432	(49,726)	(52.1%)	251,789
2500's Revenues from Private Sources	(8,295)	140,830	(149,125)	(105.9%)	427,142	563,320	(136,178)	(24.2%)	9,027,069
2600's Current Service Charges	2,428,740	1,625,936	802,804	49.4%	11,707,879	7,834,096	3,873,783	49.4%	20,529,988
2700's Transfers from Other Funds	(4,991,878)	(4,065,843)	(926,035)	(22.8%)	(15,678,034)	(17,119,057)	1,441,023	8.4%	(9,238,370)
2800's Sales of Property & Equipment	(13,843)	-	(13,843)	-	14,348	2,500	11,848	473.9%	80,000
Total Other Revenues	(1,899,138)	(1,978,241)	79,103	4.0%	1,286,241	(7,340,365)	8,626,606	117.5%	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 Fourth Month Ended October 31, 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	12,949,808	12,896,479	53,329	0.4%	16,832,839	18,209,915	(1,377,076)	(7.6%)
0300's Gas Tax	23,204	-	23,204	-	95,133	68,171	26,961	39.5%
0400's Alcohol Excise Tax	1,497,857	1,658,631	(160,774)	(9.7%)	6,468,106	6,780,992	(312,886)	(4.6%)
0700's Corporation Taxes	142,931	122,883	20,048	16.3%	897,489	849,562	47,926	5.6%
0800's Public Utilities	1,519	-	1,519	-	(96,175)	-	(96,175)	-
1000's Banking Taxes	1,968,550	1,814,350	154,200	8.5%	7,358,101	7,573,400	(215,299)	(2.8%)
1100's Alcoholic Beverages	286,812	251,650	35,162	14.0%	1,227,666	1,116,006	111,660	10.0%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	861,056	940,650	(79,594)	(8.5%)	3,262,532	3,145,443	117,089	3.7%
1400's Business Taxes	1,472,009	475,265	996,744	209.7%	6,926,450	1,938,620	4,987,831	257.3%
1500's Motor Vehicle Licenses	352,527	395,124	(42,597)	(10.8%)	1,605,604	1,445,985	159,619	11.0%
1700's Inland Fisheries & Wildlife	617,579	723,195	(105,616)	(14.6%)	4,943,081	6,105,415	(1,162,334)	(19.0%)
1900's Hospital Excise & Other	16,400	20,366	(3,965)	(19.5%)	70,236	80,778	(10,542)	(13.1%)
Total Other Taxes & Fees	20,190,252	19,298,593	891,659	4.6%	49,591,062	47,314,287	2,276,775	4.8%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	683,666	850,443	(166,777)	(19.6%)	4,769,201	2,847,602	1,921,599	67.5%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,473	995	1,478	148.6%	45,706	59,383	(13,677)	(23.0%)
2500's Revenues from Private Sources	(8,295)	317,216	(325,512)	(102.6%)	427,142	930,048	(502,907)	(54.1%)
2600's Current Service Charges	2,428,740	2,299,549	129,191	5.6%	11,707,879	7,616,695	4,091,184	53.7%
2700's Transfers from Other Funds	(4,991,878)	(2,320,778)	(2,671,101)	(115.1%)	(15,678,034)	(4,656,877)	(11,021,158)	(236.7%)
2800's Sales of Property & Equipment	(13,843)	3,978	(17,821)	(448.0%)	14,348	19,509	(5,161)	(26.5%)
Total Other Revenues	(1,899,138)	1,151,403	(3,050,541)	(264.9%)	1,286,241	6,816,361	(5,530,119)	(81.1%)

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 Fourth Month Ended October 31, 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	18,805,408	18,895,622	(90,214)	(0.5%)	58,986,344	55,478,325	3,508,019	6.3%	220,305,526
Motor Vehicle Registration & Fees	6,921,197	7,303,016	(381,819)	(5.2%)	25,639,323	26,255,090	(615,767)	(2.3%)	77,674,394
Inspection Fees	203,397	303,666	(100,269)	(33.0%)	1,134,797	1,454,250	(319,453)	(22.0%)	4,196,802
Fines, Forfeits & Penalties	146,251	157,011	(10,760)	(6.9%)	606,947	627,188	(20,241)	(3.2%)	1,795,049
Earnings on Investments	13,139	7,500	5,639	75.2%	51,736	25,000	26,736	106.9%	173,037
All Other	632,542	577,443	55,099	9.5%	2,249,365	2,370,026	(120,661)	(5.1%)	8,596,631
Total Revenue	26,721,934	27,244,258	(522,324)	(1.9%)	88,668,512	86,209,879	2,458,633	2.9%	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 Fourth Month Ended October 31, 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	18,805,408	19,222,049	(416,640)	(2.2%)	58,986,344	57,953,895	1,032,449	1.8%
Motor Vehicle Registration & Fees	6,921,197	7,328,735	(407,538)	(5.6%)	25,639,323	28,435,349	(2,796,026)	(9.8%)
Inspection Fees	203,397	456,362	(252,965)	(55.4%)	1,134,797	1,311,627	(176,830)	(13.5%)
Fines, Forfeits & Penalties	146,251	160,530	(14,278)	(8.9%)	606,947	594,310	12,637	2.1%
Earnings on Investments	13,139	42,332	(29,193)	(69.0%)	51,736	268,156	(216,420)	(80.7%)
All Other	632,542	1,002,128	(369,586)	(36.9%)	2,249,365	2,671,974	(422,609)	(15.8%)
Total Revenue	26,721,934	28,212,135	(1,490,201)	(5.3%)	88,668,512	91,235,312	(2,566,800)	(2.8%)

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