

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2010
 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	89,108,629	91,239,258	(2,130,629)	(2.3%)	485,707,905	487,847,845	(2,139,940)	(0.4%)	897,654,270
Service Provider Tax	4,963,968	4,663,245	300,723	6.4%	28,210,114	28,664,852	(454,738)	(1.6%)	55,590,852
Individual Income Tax	137,027,470	121,698,000	15,329,470	12.6%	755,375,859	734,689,452	20,686,407	2.8%	1,277,980,000
Corporate Income Tax	13,358,756	2,400,000	10,958,756	456.6%	87,937,625	64,406,408	23,531,217	36.5%	118,045,922
Cigarette and Tobacco Tax	10,386,180	10,948,996	(562,816)	(5.1%)	87,472,977	85,050,425	2,422,552	2.8%	140,139,902
Insurance Companies Tax	23,022	62,153	(39,131)	(63.0%)	12,901,263	12,007,935	893,328	7.4%	71,985,000
Estate Tax	1,509,022	2,245,136	(736,114)	(32.8%)	15,348,570	13,881,453	1,467,117	10.6%	29,593,253
Fines, Forfeits and Penalties	2,220,261	2,296,670	(76,409)	(3.3%)	19,247,845	19,114,822	133,023	0.7%	32,201,846
Income from Investments	(10,037)	(55,112)	45,075	81.8%	176,037	193,185	(17,148)	(8.9%)	(192,418)
Transfer from Lottery Commission	4,005,284	4,762,916	(757,632)	(15.9%)	30,188,612	29,530,040	658,572	2.2%	49,534,250
Transfers for Tax Relief Programs	(23,145,574)	(12,230,335)	(10,915,239)	(89.2%)	(98,755,344)	(94,183,663)	(4,571,681)	(4.9%)	(112,059,862)
Transfer to Municipal Revenue Sharing	(9,763,798)	(8,860,724)	(903,074)	(10.2%)	(61,804,509)	(60,901,641)	(902,868)	(1.5%)	(100,888,428)
Other Taxes and Fees	10,672,040	9,654,456	1,017,584	10.5%	76,030,298	76,323,585	(293,287)	(0.4%)	147,251,531
Other Revenues	3,001,266	1,018,628	1,982,638	194.6%	13,376,012	8,283,877	5,092,135	61.5%	40,408,604
Total Collected	<u>243,356,489</u>	<u>229,843,287</u>	<u>13,513,202</u>	<u>5.9%</u>	<u>1,451,413,265</u>	<u>1,404,908,575</u>	<u>46,504,690</u>	<u>3.3%</u>	<u>2,647,244,722</u>

- NOTES: (1) Included in the above is \$9,763,798 for the month and \$61,804,509 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 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 Seventh Month Ended January 31, 2010 and 2009
 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	89,108,629	92,430,029	(3,321,399)	(3.6%)	485,707,905	516,785,239	(31,077,333)	(6.0%)
Service Provider Tax	4,963,968	4,441,186	522,781	11.8%	28,210,114	27,146,408	1,063,706	3.9%
Individual Income Tax	137,027,470	164,474,825	(27,447,356)	(16.7%)	755,375,859	837,027,625	(81,651,766)	(9.8%)
Corporate Income Tax	13,358,756	4,476,047	8,882,709	198.4%	87,937,625	73,130,994	14,806,632	20.2%
Cigarette and Tobacco Tax	10,386,180	10,129,918	256,263	2.5%	87,472,977	87,752,682	(279,705)	(0.3%)
Insurance Companies Tax	23,022	91,137	(68,114)	(74.7%)	12,901,263	12,622,256	279,007	2.2%
Estate Tax	1,509,022	3,918,391	(2,409,369)	(61.5%)	15,348,570	15,680,050	(331,480)	(2.1%)
Fines, Forfeits and Penalties	2,220,261	2,980,455	(760,194)	(25.5%)	19,247,845	24,775,429	(5,527,584)	(22.3%)
Income from Investments	(10,037)	17,749	(27,787)	(156.6%)	176,037	1,423,472	(1,247,435)	(87.6%)
Transfer from Lottery Commission	4,005,284	2,933,134	1,072,149	36.6%	30,188,612	29,601,408	587,204	2.0%
Transfers for Tax Relief Programs	(23,145,574)	(24,943,029)	1,797,455	7.2%	(98,755,344)	(108,822,568)	10,067,224	9.3%
Transfer to Municipal Revenue Sharing	(9,763,798)	(12,284,835)	2,521,036	20.5%	(61,804,509)	(68,608,655)	6,804,146	9.9%
Other Taxes and Fees	10,672,040	9,509,520	1,162,520	12.2%	76,030,298	72,115,812	3,914,486	5.4%
Other Revenues	3,001,266	3,599,098	(597,832)	(16.6%)	13,376,012	16,497,551	(3,121,539)	(18.9%)
Total Collected	243,356,489	261,773,626	(18,417,137)	(7.0%)	1,451,413,265	1,537,127,702	(85,714,436)	(5.6%)

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 Seventh Month Ended January 31, 2010
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	644,898	1,271,449	(626,551)	(49.3%)	19,767,904	20,476,969	(709,065)	(3.5%)	31,690,912
0300's Gas Tax	21,658	21,889	(231)	(1.1%)	159,584	160,314	(730)	(0.5%)	263,089
0400's Alcohol Excise Tax	1,193,752	1,199,339	(5,587)	(0.5%)	10,108,460	10,188,024	(79,564)	(0.8%)	17,433,056
0700's Corporation Taxes	357,722	145,250	212,472	146.3%	1,623,101	1,542,333	80,768	5.2%	7,505,099
0800's Public Utilities	-	-	-	-	(96,175)	-	(96,175)	-	16,996,988
1000's Banking Taxes	2,356,760	2,240,499	116,261	5.2%	13,505,562	13,217,973	287,589	2.2%	22,365,980
1100's Alcoholic Beverages	310,758	336,262	(25,504)	(7.6%)	2,129,259	2,410,047	(280,788)	(11.7%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	632,657	582,853	49,804	8.5%	5,270,526	5,121,661	148,865	2.9%	8,931,091
1400's Business Taxes	1,123,243	1,211,363	(88,120)	(7.3%)	10,339,293	10,459,542	(120,249)	(1.1%)	15,445,700
1500's Motor Vehicle Licenses	526,552	521,210	5,342	1.0%	2,807,019	2,489,548	317,471	12.8%	4,646,488
1700's Inland Fisheries & Wildlife	3,487,495	2,090,122	1,397,373	66.9%	10,273,020	10,083,436	189,584	1.9%	17,042,965
1900's Hospital Excise & Other	16,547	34,220	(17,673)	(51.6%)	142,744	173,738	(30,994)	(17.8%)	326,808
Total Other Taxes & Fees	10,672,040	9,654,456	1,017,584	10.5%	76,030,298	76,323,585	(293,287)	(0.4%)	147,251,531
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	587,864	618,249	(30,385)	(4.9%)	7,184,004	7,277,766	(93,762)	(1.3%)	10,388,601
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(275)	-	(275)	-	50,020	95,432	(45,412)	(47.6%)	251,789
2500's Revenues from Private Sources	172,853	140,830	32,023	22.7%	954,755	985,810	(31,055)	(3.2%)	9,027,069
2600's Current Service Charges	3,094,723	2,516,158	578,565	23.0%	18,970,379	18,558,554	411,825	2.2%	31,961,289
2700's Transfers from Other Funds	(853,899)	(2,256,609)	1,402,710	62.2%	(13,833,426)	(18,638,685)	4,805,259	25.8%	(11,300,144)
2800's Sales of Property & Equipment	-	-	-	-	50,280	5,000	45,280	905.6%	80,000
Total Other Revenues	3,001,266	1,018,628	1,982,638	194.6%	13,376,012	8,283,877	5,092,135	61.5%	40,408,604

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 Seventh Month Ended January 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 20010 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	644,898	1,690,166	(1,045,268)	(61.8%)	19,767,904	23,142,025	(3,374,120)	(14.6%)
0300's Gas Tax	21,658	20,456	1,202	5.9%	159,584	149,687	9,897	6.6%
0400's Alcohol Excise Tax	1,193,752	1,221,576	(27,823)	(2.3%)	10,108,460	10,499,869	(391,409)	(3.7%)
0700's Corporation Taxes	357,722	133,647	224,075	167.7%	1,623,101	1,099,640	523,462	47.6%
0800's Public Utilities	-	-	-	-	(96,175)	231,238	(327,412)	(141.6%)
1000's Banking Taxes	2,356,760	2,497,900	(141,140)	(5.7%)	13,505,562	14,109,000	(603,438)	(4.3%)
1100's Alcoholic Beverages	310,758	308,371	2,387	0.8%	2,129,259	1,922,909	206,350	10.7%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	632,657	672,595	(39,939)	(5.9%)	5,270,526	4,865,708	404,818	8.3%
1400's Business Taxes	1,123,243	943,883	179,361	19.0%	10,339,293	4,256,056	6,083,237	142.9%
1500's Motor Vehicle Licenses	526,552	490,157	36,395	7.4%	2,807,019	2,660,638	146,380	5.5%
1700's Inland Fisheries & Wildlife	3,487,495	1,499,097	1,988,397	132.6%	10,273,020	8,996,886	1,276,134	14.2%
1900's Hospital Excise & Other	16,547	31,673	(15,126)	(47.8%)	142,744	182,157	(39,413)	(21.6%)
Total Other Taxes & Fees	10,672,040	9,509,520	1,162,520	12.2%	76,030,298	72,115,812	3,914,486	5.4%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	587,864	513,677	74,187	14.4%	7,184,004	4,230,506	2,953,498	69.8%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(275)	-	(275)	-	50,020	59,383	(9,363)	(15.8%)
2500's Revenues from Private Sources	172,853	37,284	135,569	363.6%	954,755	1,018,864	(64,109)	(6.3%)
2600's Current Service Charges	3,094,723	818,181	2,276,542	278.2%	18,970,379	12,148,108	6,822,271	56.2%
2700's Transfers from Other Funds	(853,899)	2,237,963	(3,091,862)	(138.2%)	(13,833,426)	(994,351)	(12,839,075)	(1291.2%)
2800's Sales of Property & Equipment	-	(8,007)	8,007	100.0%	50,280	35,041	15,239	43.5%
Total Other Revenues	3,001,266	3,599,098	(597,832)	(16.6%)	13,376,012	16,497,551	(3,121,539)	(18.9%)

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 Seventh Month Ended January 31, 2010
 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	17,500,704	16,631,851	868,853	5.2%	114,346,338	109,281,412	5,064,926	4.6%	215,292,026
Motor Vehicle Registration & Fees	5,818,266	6,072,472	(254,206)	(4.2%)	40,978,126	41,141,157	(163,031)	(0.4%)	76,043,693
Inspection Fees	768,109	200,886	567,223	282.4%	2,462,863	2,412,553	50,310	2.1%	4,046,915
Fines, Forfeits & Penalties	90,161	133,523	(43,362)	(32.5%)	940,613	983,974	(43,361)	(4.4%)	1,745,049
Earnings on Investments	9,686	8,000	1,686	21.1%	81,905	79,445	2,460	3.1%	144,622
All Other	847,086	519,354	327,732	63.1%	5,725,140	5,512,648	212,492	3.9%	8,215,870
Total Revenue	25,034,011	23,566,086	1,467,925	6.2%	164,534,985	159,411,189	5,123,796	3.2%	305,488,175

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 Seventh Month Ended January 31, 2010 and 2009
 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	17,500,704	17,604,042	(103,339)	(0.6%)	114,346,338	112,140,686	2,205,652	2.0%
Motor Vehicle Registration & Fees	5,818,266	6,266,668	(448,402)	(7.2%)	40,978,126	47,489,414	(6,511,288)	(13.7%)
Inspection Fees	768,109	207,637	560,471	269.9%	2,462,863	2,218,225	244,638	11.0%
Fines, Forfeits & Penalties	90,161	135,823	(45,661)	(33.6%)	940,613	1,015,837	(75,224)	(7.4%)
Earnings on Investments	9,686	20,261	(10,575)	(52.2%)	81,905	341,734	(259,829)	(76.0%)
All Other	847,086	583,053	264,033	45.3%	5,725,140	6,633,501	(908,360)	(13.7%)
Total Revenue	25,034,011	24,817,484	216,527	0.9%	164,534,985	169,839,396	(5,304,411)	(3.1%)

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