

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 30, 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 | 162,579,445 | 160,326,858 | 2,252,587 | 1.4% | 897,938,873 | 883,839,994 | 14,098,879 | 1.6% | 883,839,994 |
| Service Provider Tax | 10,516,340 | 9,253,830 | 1,262,510 | 13.6% | 56,086,391 | 55,590,852 | 495,539 | 0.9% | 55,590,852 |
| Individual Income Tax | 163,165,106 | 176,556,501 | (13,391,395) | (7.6%) | 1,298,036,055 | 1,299,630,000 | (1,593,945) | (0.1%) | 1,299,630,000 |
| Corporate Income Tax | 31,997,830 | 23,423,679 | 8,574,151 | 36.6% | 175,292,433 | 147,718,716 | 27,573,717 | 18.7% | 147,718,716 |
| Cigarette and Tobacco Tax | 15,353,860 | 12,513,198 | 2,840,662 | 22.7% | 149,066,678 | 140,139,902 | 8,926,776 | 6.4% | 140,139,902 |
| Insurance Companies Tax | 25,854,478 | 22,615,896 | 3,238,582 | 14.3% | 80,019,145 | 71,985,000 | 8,034,145 | 11.2% | 71,985,000 |
| Estate Tax | 7,039,186 | 6,731,256 | 307,930 | 4.6% | 31,209,840 | 29,593,253 | 1,616,587 | 5.5% | 29,593,253 |
| Fines, Forfeits and Penalties | 3,177,807 | 2,722,868 | 454,939 | 16.7% | 32,787,060 | 32,853,721 | (66,661) | (0.2%) | 32,853,721 |
| Income from Investments | 169,675 | 84,493 | 85,182 | 100.8% | 265,091 | 103,246 | 161,845 | 156.8% | 103,246 |
| Transfer from Lottery Commission | 4,880,824 | 4,060,325 | 820,499 | 20.2% | 52,201,531 | 49,843,299 | 2,358,232 | 4.7% | 49,843,299 |
| Transfers for Tax Relief Programs | (807,382) | (1,075,001) | 267,619 | 24.9% | (113,604,905) | (112,559,862) | (1,045,043) | (0.9%) | (112,559,862) |
| Transfer to Municipal Revenue Sharing | (7,446,658) | (6,956,962) | (489,696) | (7.0%) | (97,425,079) | (95,899,642) | (1,525,437) | (1.6%) | (95,899,642) |
| Other Taxes and Fees | 17,303,885 | 15,366,408 | 1,937,477 | 12.6% | 149,588,680 | 148,808,830 | 779,850 | 0.5% | 148,808,830 |
| Other Revenues | 11,429,924 | 5,036,849 | 6,393,075 | 126.9% | 44,220,707 | 41,358,080 | 2,862,627 | 6.9% | 41,358,080 |
| Total Collected | 445,214,317 | 430,660,198 | 14,554,119 | 3.4% | 2,755,682,500 | 2,693,005,389 | 62,677,111 | 2.3% | 2,693,005,389 |

- NOTES: (1) Included in the above is \$7,446,658 for the month and \$97,425,079 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 March 2010
 (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, 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 | 162,579,445 | 160,922,855 | 1,656,590 | 1.0% | 897,938,873 | 921,823,720 | (23,884,847) | (2.6%) |
| Service Provider Tax | 10,516,340 | 8,835,550 | 1,680,789 | 19.0% | 56,086,391 | 52,812,595 | 3,273,796 | 6.2% |
| Individual Income Tax | 163,165,106 | 162,769,283 | 395,823 | 0.2% | 1,298,036,055 | 1,365,437,729 | (67,401,675) | (4.9%) |
| Corporate Income Tax | 31,997,830 | 25,880,194 | 6,117,637 | 23.6% | 175,292,433 | 143,085,966 | 32,206,467 | 22.5% |
| Cigarette and Tobacco Tax | 15,353,860 | 13,971,628 | 1,382,232 | 9.9% | 149,066,678 | 144,424,712 | 4,641,966 | 3.2% |
| Insurance Companies Tax | 25,854,478 | 26,316,408 | (461,930) | (1.8%) | 80,019,145 | 79,770,431 | 248,714 | 0.3% |
| Estate Tax | 7,039,186 | 7,041,801 | (2,615) | (0.0%) | 31,209,840 | 31,819,188 | (609,347) | (1.9%) |
| Fines, Forfeits and Penalties | 3,177,807 | 4,617,908 | (1,440,101) | (31.2%) | 32,787,060 | 44,024,462 | (11,237,402) | (25.5%) |
| Income from Investments | 169,675 | (10,366) | 180,041 | 1736.8% | 265,091 | 1,100,029 | (834,938) | (75.9%) |
| Transfer from Lottery Commission | 4,880,824 | 4,365,920 | 514,904 | 11.8% | 52,201,531 | 49,839,434 | 2,362,097 | 4.7% |
| Transfers for Tax Relief Programs | (807,382) | (1,331,508) | 524,126 | 39.4% | (113,604,905) | (122,931,820) | 9,326,915 | 7.6% |
| Transfer to Municipal Revenue Sharing | (7,446,658) | - | (7,446,658) | - | (97,425,079) | (102,160,745) | 4,735,666 | 4.6% |
| Other Taxes and Fees | 17,303,885 | 15,625,070 | 1,678,815 | 10.7% | 149,588,680 | 147,862,629 | 1,726,050 | 1.2% |
| Other Revenues | 11,429,924 | 15,337,083 | (3,907,159) | (25.5%) | 44,220,707 | 54,459,964 | (10,239,257) | (18.8%) |
| Total Collected | 445,214,317 | 444,341,825 | 872,492 | 0.2% | 2,755,682,500 | 2,811,368,295 | (55,685,794) | (2.0%) |

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 Twelfth Month Ended June 30, 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 | 3,637,476 | 4,692,236 | (1,054,760) | (22.5%) | 29,154,814 | 31,538,119 | (2,383,305) | (7.6%) | 31,538,119 |
| 0300's Gas Tax | 23,249 | 23,362 | (113) | (0.5%) | 262,696 | 263,089 | (393) | (0.1%) | 263,089 |
| 0400's Alcohol Excise Tax | 1,571,095 | 1,675,689 | (104,594) | (6.2%) | 16,863,869 | 16,963,056 | (99,187) | (0.6%) | 16,963,056 |
| 0700's Corporation Taxes | 2,583,418 | 1,177,261 | 1,406,157 | 119.4% | 8,168,981 | 7,505,099 | 663,882 | 8.8% | 7,505,099 |
| 0800's Public Utilities | (222,517) | - | (222,517) | - | 17,523,926 | 16,996,988 | 526,938 | 3.1% | 16,996,988 |
| 1000's Banking Taxes | 2,195,650 | 1,829,691 | 365,959 | 20.0% | 23,831,582 | 22,475,930 | 1,355,652 | 6.0% | 22,475,930 |
| 1100's Alcoholic Beverages | 647,670 | 452,047 | 195,623 | 43.3% | 4,711,185 | 4,378,855 | 332,330 | 7.6% | 4,378,855 |
| 1200's Amusements Tax | - | - | - | - | - | - | - | - | - |
| 1300's Harness Racing/Parimutuels/Slots | 1,632,805 | 1,727,843 | (95,038) | (5.5%) | 9,922,722 | 10,081,514 | (158,792) | (1.6%) | 10,081,514 |
| 1400's Business Taxes | 2,166,640 | 1,338,211 | 828,429 | 61.9% | 17,673,559 | 16,589,919 | 1,083,640 | 6.5% | 16,589,919 |
| 1500's Motor Vehicle Licenses | 585,522 | 303,609 | 281,913 | 92.9% | 4,862,624 | 4,646,488 | 216,136 | 4.7% | 4,646,488 |
| 1700's Inland Fisheries & Wildlife | 2,434,845 | 2,115,231 | 319,614 | 15.1% | 16,277,082 | 17,042,965 | (765,883) | (4.5%) | 17,042,965 |
| 1900's Hospital Excise & Other | 48,031 | 31,228 | 16,803 | 53.8% | 335,639 | 326,808 | 8,831 | 2.7% | 326,808 |
| Total Other Taxes & Fees | 17,303,885 | 15,366,408 | 1,937,477 | 12.6% | 149,588,680 | 148,808,830 | 779,850 | 0.5% | 148,808,830 |
| <u>Detail of Other Revenues</u> | | | | | | | | | |
| 2200's Federal Revenues | 955,142 | 696,076 | 259,066 | 37.2% | 9,308,381 | 10,680,432 | (1,372,051) | (12.8%) | 10,680,432 |
| 2300's County Revenues | - | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 101,743 | 89,778 | 11,965 | 13.3% | 187,015 | 251,789 | (64,774) | (25.7%) | 251,789 |
| 2500's Revenues from Private Sources | 505,320 | 140,831 | 364,489 | 258.8% | 8,696,966 | 8,446,558 | 250,408 | 3.0% | 8,446,558 |
| 2600's Current Service Charges | 3,571,162 | 2,970,309 | 600,853 | 20.2% | 33,328,573 | 33,157,095 | 171,478 | 0.5% | 33,157,095 |
| 2700's Transfers from Other Funds | 6,288,263 | 1,087,355 | 5,200,908 | 478.3% | (7,515,525) | (11,257,794) | 3,742,269 | 33.2% | (11,257,794) |
| 2800's Sales of Property & Equipment | 8,294 | 52,500 | (44,206) | (84.2%) | 215,297 | 80,000 | 135,297 | 169.1% | 80,000 |
| Total Other Revenues | 11,429,924 | 5,036,849 | 6,393,075 | 126.9% | 44,220,707 | 41,358,080 | 2,862,627 | 6.9% | 41,358,080 |

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 Ended June 30, 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 | 3,637,476 | 3,199,908 | 437,568 | 13.7% | 29,154,814 | 33,570,177 | (4,415,364) | (13.2%) |
| 0300's Gas Tax | 23,249 | 21,117 | 2,132 | 10.1% | 262,696 | 246,072 | 16,624 | 6.8% |
| 0400's Alcohol Excise Tax | 1,571,095 | 1,706,873 | (135,778) | (8.0%) | 16,863,869 | 17,437,560 | (573,691) | (3.3%) |
| 0700's Corporation Taxes | 2,583,418 | 2,466,318 | 117,101 | 4.7% | 8,168,981 | 6,884,126 | 1,284,856 | 18.7% |
| 0800's Public Utilities | (222,517) | - | (222,517) | - | 17,523,926 | 19,536,483 | (2,012,557) | (10.3%) |
| 1000's Banking Taxes | 2,195,650 | 2,026,500 | 169,150 | 8.3% | 23,831,582 | 23,901,210 | (69,628) | (0.3%) |
| 1100's Alcoholic Beverages | 647,670 | 497,959 | 149,711 | 30.1% | 4,711,185 | 4,696,940 | 14,245 | 0.3% |
| 1200's Amusements Tax | - | - | - | - | - | - | - | - |
| 1300's Harness Racing/Parimutuels/Slots | 1,632,805 | 707,644 | 925,161 | 130.7% | 9,922,722 | 8,229,033 | 1,693,689 | 20.6% |
| 1400's Business Taxes | 2,166,640 | 2,107,653 | 58,987 | 2.8% | 17,673,559 | 12,831,441 | 4,842,118 | 37.7% |
| 1500's Motor Vehicle Licenses | 585,522 | 545,246 | 40,277 | 7.4% | 4,862,624 | 4,832,549 | 30,075 | 0.6% |
| 1700's Inland Fisheries & Wildlife | 2,434,845 | 2,318,826 | 116,019 | 5.0% | 16,277,082 | 15,378,849 | 898,233 | 5.8% |
| 1900's Hospital Excise & Other | 48,031 | 27,027 | 21,004 | 77.7% | 335,639 | 318,189 | 17,451 | 5.5% |
| Total Other Taxes & Fees | 17,303,885 | 15,625,070 | 1,678,815 | 10.7% | 149,588,680 | 147,862,629 | 1,726,050 | 1.2% |
| <u>Detail of Other Revenues</u> | | | | | | | | |
| 2200's Federal Revenues | 955,142 | 2,782,556 | (1,827,414) | (65.7%) | 9,308,381 | 12,456,218 | (3,147,837) | (25.3%) |
| 2300's County Revenues | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 101,743 | 55,190 | 46,553 | 84.3% | 187,015 | 142,738 | 44,277 | 31.0% |
| 2500's Revenues from Private Sources | 505,320 | (1,316,095) | 1,821,415 | 138.4% | 8,696,966 | 7,526,232 | 1,170,734 | 15.6% |
| 2600's Current Service Charges | 3,571,162 | 2,814,781 | 756,381 | 26.9% | 33,328,573 | 24,652,753 | 8,675,820 | 35.2% |
| 2700's Transfers from Other Funds | 6,288,263 | 10,989,308 | (4,701,045) | (42.8%) | (7,515,525) | 9,630,976 | (17,146,500) | (178.0%) |
| 2800's Sales of Property & Equipment | 8,294 | 11,342 | (3,048) | (26.9%) | 215,297 | 51,047 | 164,250 | 321.8% |
| Total Other Revenues | 11,429,924 | 15,337,083 | (3,907,159) | (25.5%) | 44,220,707 | 54,459,964 | (10,239,257) | (18.8%) |

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, 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 | 38,885,642 | 43,623,369 | (4,737,727) | (10.9%) | 219,190,706 | 220,305,526 | (1,114,820) | (0.5%) | 220,305,526 |
| Motor Vehicle Registration & Fees | 6,410,549 | 5,538,788 | 871,761 | 15.7% | 78,082,290 | 75,043,693 | 3,038,597 | 4.0% | 75,043,693 |
| Inspection Fees | 302,336 | 329,950 | (27,614) | (8.4%) | 3,834,421 | 3,896,915 | (62,494) | (1.6%) | 3,896,915 |
| Fines, Forfeits & Penalties | 84,901 | 156,985 | (72,084) | (45.9%) | 1,440,062 | 1,745,049 | (304,987) | (17.5%) | 1,745,049 |
| Earnings on Investments | 22,835 | 5,200 | 17,635 | 339.1% | 162,488 | 113,330 | 49,158 | 43.4% | 113,330 |
| All Other | 612,384 | 452,989 | 159,395 | 35.2% | 8,480,405 | 8,387,253 | 93,152 | 1.1% | 8,387,253 |
| Total Revenue | 46,318,647 | 50,107,281 | (3,788,634) | (7.6%) | 311,190,374 | 309,491,766 | 1,698,608 | 0.5% | 309,491,766 |

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, 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 | 38,885,642 | 37,875,517 | 1,010,125 | 2.7% | 219,190,706 | 216,215,544 | 2,975,163 | 1.4% |
| Motor Vehicle Registration & Fees | 6,410,549 | 10,574,045 | (4,163,496) | (39.4%) | 78,082,290 | 91,886,824 | (13,804,534) | (15.0%) |
| Inspection Fees | 302,336 | 394,193 | (91,857) | (23.3%) | 3,834,421 | 4,057,978 | (223,556) | (5.5%) |
| Fines, Forfeits & Penalties | 84,901 | 163,429 | (78,529) | c | 1,440,062 | 1,785,197 | (345,135) | (19.3%) |
| Earnings on Investments | 22,835 | 44,994 | (22,159) | (49.2%) | 162,488 | 480,419 | (317,930) | (66.2%) |
| All Other | 612,384 | 921,360 | (308,976) | (33.5%) | 8,480,405 | 9,816,188 | (1,335,783) | (13.6%) |
| Total Revenue | 46,318,647 | 49,973,538 | (3,654,891) | (7.3%) | 311,190,374 | 324,242,149 | (13,051,776) | (4.0%) |

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