

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2011
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Sales and Use Tax	88,849,681	87,076,471	1,773,210	2.0%	88,849,681	87,076,471	1,773,210	2.0%	904,850,262
Service Provider Tax	4,802,558	4,702,108	100,450	2.1%	4,802,558	4,702,108	100,450	2.1%	57,814,486
Individual Income Tax	98,048,928	98,558,300	(509,372)	(0.5%)	98,048,928	98,558,300	(509,372)	(0.5%)	1,326,790,000
Corporate Income Tax	9,153,533	9,161,218	(7,685)	(0.1%)	9,153,533	9,161,218	(7,685)	(0.1%)	158,786,702
Cigarette and Tobacco Tax	13,022,533	14,148,247	(1,125,714)	(8.0%)	13,022,533	14,148,247	(1,125,714)	(8.0%)	137,744,579
Insurance Companies Tax	426,114	933,519	(507,405)	(54.4%)	426,114	933,519	(507,405)	(54.4%)	71,990,000
Estate Tax	2,688,306	2,243,127	445,179	19.8%	2,688,306	2,243,127	445,179	19.8%	31,739,004
Fines, Forfeits & Penalties	2,650,539	2,741,467	(90,928)	(3.3%)	2,650,539	2,741,467	(90,928)	(3.3%)	30,816,261
Income from Investments	5	-	5	-	5	-	5	-	275,045
Transfer from Lottery Commission	4,750,649	5,003,301	(252,652)	(5.0%)	4,750,649	5,003,301	(252,652)	(5.0%)	52,034,250
Transfers for Tax Relief Programs	(213,268)	(649,273)	436,005	(67.2%)	(213,268)	(649,273)	436,005	(67.2%)	(112,087,945)
Transfer to Municipal Revenue Sharing	(13,070,193)	(13,135,301)	65,108	(0.5%)	(13,070,193)	(13,135,301)	65,108	(0.5%)	(89,213,027)
Other Taxes and Fees	10,302,963	10,826,391	(523,428)	(4.8%)	10,302,963	10,826,391	(523,428)	(4.8%)	148,117,322
Other Revenues	(4,669,853)	(3,620,148)	(1,049,705)	29.0%	(4,669,853)	(3,620,148)	(1,049,705)	29.0%	54,258,021
Total Collected	216,742,495	217,989,427	(1,246,932)	(0.6%)	216,742,495	217,989,427	(1,246,932)	(0.6%)	2,773,914,960

NOTES: (1) Included in the above is \$13,070,193 for the month and \$13,070,193 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 First Month Ended July 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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	88,849,681	86,043,221	2,806,460	3.3%	88,849,681	86,043,221	2,806,460	3.3%
Service Provider Tax	4,802,558	4,394,493	408,065	9.3%	4,802,558	4,394,493	408,065	9.3%
Individual Income Tax	98,048,928	106,615,517	(8,566,590)	(8.0%)	98,048,928	106,615,517	(8,566,590)	(8.0%)
Corporate Income Tax	9,153,533	9,859,328	(705,795)	(7.2%)	9,153,533	9,859,328	(705,795)	(7.2%)
Cigarette and Tobacco Tax	13,022,533	14,971,857	(1,949,324)	(13.0%)	13,022,533	14,971,857	(1,949,324)	(13.0%)
Insurance Companies Tax	426,114	714,196	(288,082)	(40.3%)	426,114	714,196	(288,082)	(40.3%)
Estate Tax	2,688,306	2,712,654	(24,348)	(0.9%)	2,688,306	2,712,654	(24,348)	(0.9%)
Fines, Forfeits & Penalties	2,650,539	3,559,631	(909,093)	(25.5%)	2,650,539	3,559,631	(909,093)	(25.5%)
Income from Investments	5	218	(213)	(97.6%)	5	218	(213)	(97.6%)
Transfer from Lottery Commission	4,750,649	3,757,517	993,132	26.4%	4,750,649	3,757,517	993,132	26.4%
Transfers for Tax Relief Programs	(213,268)	(604,496)	391,229	(64.7%)	(213,268)	(604,496)	391,229	(64.7%)
Transfer to Municipal Revenue Sharing	(13,070,193)	(14,979,141)	1,908,948	(12.7%)	(13,070,193)	(14,979,141)	1,908,948	(12.7%)
Other Taxes and Fees	10,302,963	11,936,156	(1,633,193)	(13.7%)	10,302,963	11,936,156	(1,633,193)	(13.7%)
Other Revenues	(4,669,853)	(5,542,983)	873,129	(15.8%)	(4,669,853)	(5,542,983)	873,129	(15.8%)
Total Collected	216,742,495	223,438,169	(6,695,674)	(3.0%)	216,742,495	223,438,169	(6,695,674)	(3.0%)

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2011
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
<u>Detail of Other Taxes & Fees</u>									
0100s All Others	1,944,834	2,211,969	(267,135)	(12.1%)	1,944,834	2,211,969	(267,135)	(12.1%)	32,353,337
0300s Aeronautical Gas Tax	22,460	20,966	1,494	7.1%	22,460	20,966	1,494	7.1%	255,999
0400s Alcohol Excise Tax	1,826,504	1,819,912	6,592	0.4%	1,826,504	1,819,912	6,592	0.4%	17,043,055
0700s Corporation Taxes	283,051	298,200	(15,150)	(5.1%)	283,051	298,200	(15,150)	(5.1%)	7,505,099
0800s Public Utilities	-	-	-	-	-	-	-	-	16,775,988
1000s Banking Taxes	1,763,300	1,829,586	(66,286)	(3.6%)	1,763,300	1,829,586	(66,286)	(3.6%)	22,365,980
1100s Alcoholic Beverages	345,675	308,863	36,812	11.9%	345,675	308,863	36,812	11.9%	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	954,054	1,001,045	(46,991)	(4.7%)	954,054	1,001,045	(46,991)	(4.7%)	10,486,735
1400s Business Taxes	1,125,146	1,096,819	28,327	2.6%	1,125,146	1,096,819	28,327	2.6%	10,345,511
1500s Motor Vehicle Licenses	491,149	390,046	101,103	25.9%	491,149	390,046	101,103	25.9%	4,646,488
1700s Inland Fisheries & Wildlife	1,523,298	1,820,836	(297,538)	(16.3%)	1,523,298	1,820,836	(297,538)	(16.3%)	17,420,998
1900s Other Licenses	23,494	28,149	(4,655)	(16.5%)	23,494	28,149	(4,655)	(16.5%)	4,647,994
Total Other Taxes & Fees	10,302,963	10,826,391	(523,428)	(4.8%)	10,302,963	10,826,391	(523,428)	(4.8%)	148,117,322
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	96,472	762,287	(665,815)	(87.3%)	96,472	762,287	(665,815)	(87.3%)	8,931,999
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	29,952	63,800	(33,848)	(53.1%)	29,952	63,800	(33,848)	(53.1%)	256,825
2500s Revenues from Private Sources	(11,052)	153,002	(164,054)	(107.2%)	(11,052)	153,002	(164,054)	(107.2%)	9,200,275
2600s Current Service Charges	2,766,812	2,841,090	(74,278)	(2.6%)	2,766,812	2,841,090	(74,278)	(2.6%)	32,978,965
2700s Transfers from Other Funds	(7,552,037)	(7,440,327)	(111,710)	1.5%	(7,552,037)	(7,440,327)	(111,710)	1.5%	1,309,957
2800s Sales of Property & Equipment	-	-	-	-	-	-	-	-	1,580,000
Total Other Revenues	(4,669,853)	(3,620,148)	(1,049,705)	29.0%	(4,669,853)	(3,620,148)	(1,049,705)	29.0%	54,258,021

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 First Month Ended July 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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>								
0100s All Others	1,944,834	1,777,826	167,007	9.4%	1,944,834	1,777,826	167,007	9.4%
0300s Aeronautical Gas Tax	22,460	19,520	2,939	15.1%	22,460	19,520	2,939	15.1%
0400s Alcohol Excise Tax	1,826,504	1,751,045	75,458	4.3%	1,826,504	1,751,045	75,458	4.3%
0700s Corporation Taxes	283,051	262,372	20,679	7.9%	283,051	262,372	20,679	7.9%
0800s Public Utilities	-	-	-	-	-	-	-	-
1000s Banking Taxes	1,763,300	2,081,950	(318,650)	(15.3%)	1,763,300	2,081,950	(318,650)	(15.3%)
1100s Alcoholic Beverages	345,675	268,235	77,440	28.9%	345,675	268,235	77,440	28.9%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	954,054	982,936	(28,882)	(2.9%)	954,054	982,936	(28,882)	(2.9%)
1400s Business Taxes	1,125,146	1,622,602	(497,456)	(30.7%)	1,125,146	1,622,602	(497,456)	(30.7%)
1500s Motor Vehicle Licenses	491,149	209,535	281,614	134.4%	491,149	209,535	281,614	134.4%
1700s Inland Fisheries & Wildlife	1,523,298	2,941,157	(1,417,860)	(48.2%)	1,523,298	2,941,157	(1,417,860)	(48.2%)
1900s Other Licenses	23,494	18,977	4,517	23.8%	23,494	18,977	4,517	23.8%
Total Other Taxes & Fees	10,302,963	11,936,156	(1,633,193)	(13.7%)	10,302,963	11,936,156	(1,633,193)	(13.7%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	96,472	804,694	(708,222)	(88.0%)	96,472	804,694	(708,222)	(88.0%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	29,952	22,835	7,117	31.2%	29,952	22,835	7,117	31.2%
2500s Revenues from Private Sources	(11,052)	145,246	(156,298)	(107.6%)	(11,052)	145,246	(156,298)	(107.6%)
2600s Current Service Charges	2,766,812	1,692,187	1,074,625	63.5%	2,766,812	1,692,187	1,074,625	63.5%
2700s Transfers from Other Funds	(7,552,037)	(10,640,824)	3,088,787	(29.0%)	(7,552,037)	(10,640,824)	3,088,787	(29.0%)
2800s Sales of Property & Equipment	-	2,432,880	(2,432,880)	(100.0%)	-	2,432,880	(2,432,880)	(100.0%)
Total Other Revenues	(4,669,853)	(5,542,983)	873,129	(15.8%)	(4,669,853)	(5,542,983)	873,129	(15.8%)

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 First Month Ended July 31, 2010
 For the Fiscal Year Ending June 30, 2011
 Comparison to Budget

EXHIBIT V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2011
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Fuel Taxes	18,579,238	17,191,332	1,387,906	8.1%	18,579,238	17,191,332	1,387,906	8.1%	214,525,466
Motor Vehicle Registration & Fees	8,292,139	8,168,123	124,016	1.5%	8,292,139	8,168,123	124,016	1.5%	78,719,414
Inspection Fees	444,098	329,135	114,963	34.9%	444,098	329,135	114,963	34.9%	3,897,299
Fines, Forfeits & Penalties	127,808	183,529	(55,721)	(30.4%)	127,808	183,529	(55,721)	(30.4%)	1,745,049
Earnings on Investments	-	-	-	-	-	-	-	-	32,446
All Other	404,293	653,545	(249,252)	(38.1%)	404,293	653,545	(249,252)	(38.1%)	8,146,695
Total Collected	27,847,575	26,525,664	1,321,911	5.0%	27,847,575	26,525,664	1,321,911	5.0%	307,066,369

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 First Month Ended July 31, 2010 and 2009
 For the Fiscal Years Ending June 30, 2011 and 2010
 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	18,579,238	19,075,245	(496,006)	(2.6%)	18,579,238	19,075,245	(496,006)	(2.6%)
Motor Vehicle Registration & Fees	8,292,139	7,925,673	366,466	4.6%	8,292,139	7,925,673	366,466	4.6%
Inspection Fees	444,098	246,916	197,183	79.9%	444,098	246,916	197,183	79.9%
Fines, Forfeits & Penalties	127,808	163,529	(35,722)	(21.8%)	127,808	163,529	(35,722)	(21.8%)
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	404,293	653,630	(249,337)	(38.1%)	404,293	653,630	(249,337)	(38.1%)
Total Collected	27,847,575	28,064,992	(217,417)	(0.8%)	27,847,575	28,064,992	(217,417)	(0.8%)

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