

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2011
 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	93,581,408	90,454,390	3,127,018	3.5%	505,752,357	494,755,397	10,996,960	2.2%	904,850,262
Service Provider Tax	6,591,381	5,311,446	1,279,935	24.1%	27,859,991	29,618,161	(1,758,170)	(5.9%)	57,814,486
Individual Income Tax	151,418,936	142,640,642	8,778,294	6.2%	806,585,584	798,450,643	8,134,941	1.0%	1,370,120,000
Corporate Income Tax	8,873,796	14,508,339	(5,634,543)	(38.8%)	108,050,971	111,514,896	(3,463,925)	(3.1%)	200,490,112
Cigarette and Tobacco Tax	11,144,441	10,667,419	477,022	4.5%	86,064,367	86,445,185	(380,818)	(0.4%)	146,209,555
Insurance Companies Tax	76,743	88,116	(11,373)	(12.9%)	11,866,192	11,649,696	216,496	1.9%	76,765,000
Estate Tax	2,566,592	3,165,000	(598,408)	(18.9%)	21,062,501	20,826,639	235,862	1.1%	42,978,079
Fines, Forfeits & Penalties	2,127,960	2,289,737	(161,777)	(7.1%)	16,200,091	18,365,112	(2,165,021)	(11.8%)	31,133,161
Income from Investments	21,490	(32,947)	54,437	(165.2%)	155,356	(147,896)	303,252	(205.0%)	27,332
Transfer from Lottery Commission	4,309,303	5,003,301	(693,998)	(13.9%)	28,970,963	31,020,427	(2,049,464)	(6.6%)	52,034,250
Transfers for Tax Relief Programs	(19,847,958)	(20,966,342)	1,118,384	(5.3%)	(96,361,663)	(97,603,825)	1,242,162	(1.3%)	(112,087,945)
Transfer to Municipal Revenue Sharing	(8,498,669)	(8,277,231)	(221,438)	2.7%	(56,154,185)	(55,423,730)	(730,455)	1.3%	(93,088,096)
Other Taxes and Fees	10,754,996	8,731,240	2,023,756	23.2%	76,800,100	74,042,416	2,757,684	3.7%	149,003,882
Other Revenues	3,017,840	9,458,184	(6,440,344)	(68.1%)	12,746,361	21,016,039	(8,269,678)	(39.3%)	59,224,977
Total Collected	266,138,259	263,041,294	3,096,965	1.2%	1,549,598,985	1,544,529,160	5,069,825	0.3%	2,885,475,055

- NOTES:**
- (1) Included in the above is \$8,498,669 for the month and \$56,154,185 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 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 Seventh Month Ended January 31, 2011 and 2010
 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	93,581,408	89,108,629	4,472,779	5.0%	505,752,357	485,707,905.47	20,044,451.68	4.1%
Service Provider Tax	6,591,381	4,963,968	1,627,413	32.8%	27,859,991	28,210,114.19	(350,123.37)	(1.2%)
Individual Income Tax	151,418,936	137,027,470	14,391,466	10.5%	806,585,584	755,375,858.83	51,209,725.59	6.8%
Corporate Income Tax	8,873,796	13,358,756	(4,484,960)	(33.6%)	108,050,971	87,937,625.32	20,113,345.67	22.9%
Cigarette and Tobacco Tax	11,144,441	10,386,180	758,261	7.3%	86,064,367	87,472,977.25	(1,408,610.71)	(1.6%)
Insurance Companies Tax	76,743	23,022	53,721	233.3%	11,866,192	12,901,263.32	(1,035,071.40)	(8.0%)
Estate Tax	2,566,592	1,509,022	1,057,570	70.1%	21,062,501	15,348,569.90	5,713,930.61	37.2%
Fines, Forfeits & Penalties	2,127,960	2,220,261	(92,301)	(4.2%)	16,200,091	19,247,844.88	(3,047,754.34)	(15.8%)
Income from Investments	21,490	(10,037)	31,527	(314.1%)	155,356	176,037.26	(20,681.30)	(11.7%)
Transfer from Lottery Commission	4,309,303	4,005,284	304,019	7.6%	28,970,963	30,188,611.90	(1,217,648.81)	(4.0%)
Transfers for Tax Relief Programs	(19,847,958)	(23,145,574)	3,297,615	(14.2%)	(96,361,663)	(98,755,343.94)	2,393,681.23	(2.4%)
Transfer to Municipal Revenue Sharing	(8,498,669)	(9,763,798)	1,265,129	(13.0%)	(56,154,185)	(61,804,508.72)	5,650,323.64	(9.1%)
Other Taxes and Fees	10,754,996	10,672,040	82,955	0.8%	76,800,100	76,030,298.11	769,801.63	1.0%
Other Revenues	3,017,840	3,001,266	16,574	0.6%	12,746,361	13,376,011.71	(629,650.73)	(4.7%)
Total Collected	266,138,259	243,356,489	22,781,769	9.4%	1,549,598,985	1,451,413,265	98,185,719	6.8%

STATE OF MAINE

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

EXHIBIT III

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2011</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(Under)</u>	<u>Percent Over/(Under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(Under)</u>	<u>Percent Over/(Under)</u>	
<u>Detail of Other Taxes & Fees</u>									
0100s All Others	858,795	745,311	113,484	15.2%	20,921,609	21,388,509	(466,900)	(2.2%)	30,317,934
0300s Aeronautical Gas Tax	21,184	21,587	(403)	(1.9%)	162,830	161,784	1,046	0.6%	262,918
0400s Alcohol Excise Tax	1,211,769	1,119,355	92,414	8.3%	10,577,268	10,150,620	426,648	4.2%	17,043,055
0700s Corporation Taxes	228,579	179,225	49,354	27.5%	1,592,890	1,572,941	19,949	1.3%	7,697,099
0800s Public Utilities	-	-	-	-	(24,852)	-	(24,852)	-	16,775,988
1000s Banking Taxes	2,531,120	2,512,339	18,781	0.7%	14,155,620	12,358,857	1,796,763	14.5%	22,865,980
1100s Alcoholic Beverages	1,131,008	272,075	858,933	315.7%	3,317,067	2,154,093	1,162,974	54.0%	4,270,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	600,504	734,289	(133,785)	(18.2%)	5,378,320	5,677,449	(299,129)	(5.3%)	10,588,118
1400s Business Taxes	813,244	829,715	(16,471)	(2.0%)	5,650,849	5,430,683	220,166	4.1%	12,348,145
1500s Motor Vehicle Licenses	505,873	679,541	(173,668)	(25.6%)	2,673,980	2,878,528	(204,548)	(7.1%)	4,795,515
1700s Inland Fisheries & Wildlife	2,818,734	1,611,343	1,207,391	74.9%	10,006,682	9,964,271	42,411	0.4%	17,420,998
1900s Other Licenses	34,186	26,460	7,726	29.2%	2,387,837	2,304,681	83,156	3.6%	4,617,994
Total Other Taxes & Fees	10,754,996	8,731,240	2,023,756	23.2%	76,800,100	74,042,416	2,757,684	3.7%	149,003,882
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	140,779	5,761,498	(5,620,719)	(97.6%)	3,639,451	9,332,956	(5,693,505)	(61.0%)	14,689,850
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	(128)	100	(228)	(228.0%)	103,236	140,600	(37,364)	(26.6%)	256,825
2500s Revenues from Private Sources	25	150,944	(150,919)	(100.0%)	696,071	1,006,386	(310,315)	(30.8%)	9,125,360
2600s Current Service Charges	1,899,032	2,209,588	(310,556)	(14.1%)	17,633,971	17,864,913	(230,942)	(1.3%)	32,369,184
2700s Transfers from Other Funds	1,000,033	836,054	163,979	19.6%	(9,473,547)	(8,369,492)	(1,104,055)	13.2%	1,198,082
2800s Sales of Property & Equipment	(21,901)	500,000	(521,901)	(104.4%)	147,179	1,040,676	(893,497)	(85.9%)	1,585,676
Total Other Revenues	3,017,840	9,458,184	(6,440,344)	(68.1%)	12,746,361	21,016,039	(8,269,678)	(39.3%)	59,224,977

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, 2011 and 2010
 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	858,795	644,898	213,897	33.2%	20,921,609	19,767,904	1,153,705	5.8%
0300s Aeronautical Gas Tax	21,184	21,658	(474)	(2.2%)	162,830	159,584	3,246	2.0%
0400s Alcohol Excise Tax	1,211,769	1,193,752	18,017	1.5%	10,577,268	10,108,460	468,808	4.6%
0700s Corporation Taxes	228,579	357,722	(129,143)	(36.1%)	1,592,890	1,623,101	(30,212)	(1.9%)
0800s Public Utilities	-	-	-	-	(24,852)	(96,175)	71,322	(74.2%)
1000s Banking Taxes	2,531,120	2,356,760	174,360	7.4%	14,155,620	13,505,562	650,058	4.8%
1100s Alcoholic Beverages	1,131,008	310,758	820,250	264.0%	3,317,067	2,129,259	1,187,808	55.8%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Parimutual	600,504	632,657	(32,153)	(5.1%)	5,378,320	5,270,526	107,794	2.0%
1400s Business Taxes	813,244	1,123,243	(309,999)	(27.6%)	5,650,849	10,339,293	(4,688,444)	(45.3%)
1500s Motor Vehicle Licenses	505,873	526,552	(20,678)	(3.9%)	2,673,980	2,807,019	(133,039)	(4.7%)
1700s Inland Fisheries & Wildlife	2,818,734	3,487,495	(668,760)	(19.2%)	10,006,682	10,273,020	(266,338)	(2.6%)
1900s Other Licenses	34,186	16,547	17,639	106.6%	2,387,837	142,744	2,245,093	1572.8%
Total Other Taxes & Fees	10,754,996	10,672,040	82,955	0.8%	76,800,100	76,030,298	769,802	1.0%
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	140,779	587,864	(447,085)	(76.1%)	3,639,451	7,184,003.59	(3,544,553)	(49.3%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	(128)	(275)	147	(53.5%)	103,236	50,020.00	53,216	106.4%
2500s Revenues from Private Sources	25	172,853	(172,828)	(100.0%)	696,071	954,755.22	(258,684)	(27.1%)
2600s Current Service Charges	1,899,032	3,094,723	(1,195,691)	(38.6%)	17,633,971	18,970,379.21	(1,336,408)	(7.0%)
2700s Transfers from Other Funds	1,000,033	(853,899)	1,853,932	(217.1%)	(9,473,547)	(13,833,425.91)	4,359,879	(31.5%)
2800s Sales of Property & Equipment	(21,901)	-	(21,901)	-	147,179	50,279.60	96,900	192.7%
Total Other Revenues	3,017,840	3,001,266	16,574	0.6%	12,746,361	13,376,012	(629,651)	(4.7%)

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, 2011
 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	17,267,982	17,313,552	(45,570)	(0.3%)	113,145,229	112,077,937	1,067,292	1.0%	214,525,466
Motor Vehicle Registration & Fees	7,034,222	5,797,179	1,237,043	21.3%	43,755,508	42,460,362	1,295,146	3.1%	78,393,753
Motor Vehicle Inspection Fees	679,021	265,000	414,021	156.2%	2,030,009	1,786,900	243,109	13.6%	2,952,500
Miscellaneous Taxes & Fees	73,082	71,691	1,391	1.9%	762,859	775,980	(13,121)	(1.7%)	1,270,460
Fines, Forfeits & Penalties	79,523	100,161	(20,638)	(20.6%)	731,253	751,206	(19,953)	(2.7%)	1,745,049
Earnings on Investments	9,365	7,844	1,521	19.4%	74,971	82,822	(7,851)	(9.5%)	32,446
All Other	565,675	507,641	58,034	11.4%	5,209,566	5,151,867	57,699	1.1%	8,146,695
Total Collected	25,708,870	24,063,068	1,645,802	6.8%	165,709,395	163,087,074	2,622,321	1.6%	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 Seventh Month Ended January 31, 2011 and 2010
 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	17,267,982	17,500,704	(232,721)	(1.3%)	113,145,229	114,346,338	(1,201,110)	(1.1%)
Motor Vehicle Registration & Fees	7,034,222	5,807,458	1,226,764	21.1%	43,755,508	40,819,851	2,935,657	7.2%
Motor Vehicle Inspection Fees	679,021	707,910	(28,889)	(4.1%)	2,030,009	1,847,533	182,477	9.9%
Miscellaneous Taxes & Fees	73,082	71,007	2,075	2.9%	762,859	773,606	(10,747)	(1.4%)
Fines, Forfeits & Penalties	79,523	90,161	(10,639)	(11.8%)	731,253	940,613	(209,359)	(22.3%)
Earnings on Investments	9,365	9,686	(320)	(3.3%)	74,971	81,905	(6,934)	(8.5%)
All Other	565,675	847,086	(281,411)	(33.2%)	5,209,566	5,725,140	(515,575)	(9.0%)
Total Collected	25,708,870	25,034,011	674,859	2.7%	165,709,395	164,534,985	1,174,410	0.7%

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