

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2012
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Sales and Use Tax	6,360,322	4,948,278	1,412,044	28.5%	99,371,664	96,907,698	2,463,966	2.5%	955,749,871
Service Provider Tax	(1,468,898)	(1,530,803)	61,905	4.0%	2,844,819	3,444,646	(599,827)	(17.4%)	56,877,680
Individual Income Tax	76,878,302	73,211,467	3,666,835	5.0%	165,583,939	175,078,455	(9,494,516)	(5.4%)	1,445,809,959
Corporate Income Tax	3,722,868	(331,145)	4,054,013	1224.2%	12,304,947	8,822,389	3,482,558	39.5%	180,400,202
Cigarette and Tobacco Tax	11,883,514	12,095,553	(212,039)	(1.8%)	24,861,084	25,970,582	(1,109,498)	(4.3%)	143,623,350
Insurance Companies Tax	140,720	59,049	81,671	138.3%	1,828,707	886,139	942,568	106.4%	76,215,000
Estate Tax	(1,043,671)	(2,716,075)	1,672,404	61.6%	1,496,809	-	1,496,809	100%	35,810,855
Fines, Forfeits & Penalties	2,559,959	2,673,411	(113,452)	(4.2%)	4,253,470	5,221,155	(967,685)	(18.5%)	28,379,692
Income from Investments	43,403	33,906	9,497	28.0%	43,405	33,906	9,499	28.0%	257,766
Transfer from Lottery Commission	4,344,646	3,826,430	518,216	13.5%	8,785,892	8,609,468	176,424	2.0%	50,700,000
Transfers for Tax Relief Programs	(12,082,956)	(7,828,357)	(4,254,599)	(54.3%)	(12,764,879)	(8,064,286)	(4,700,593)	(58.3%)	(112,068,263)
Transfer to Municipal Revenue Sharing	(6,536,482)	(7,203,613)	667,131	9.3%	(20,560,918)	(19,874,764)	(686,154)	(3.5%)	(94,000,000)
Other Taxes and Fees	8,517,344	8,786,410	(269,066)	(3.1%)	16,822,644	17,797,418	(974,774)	(5.5%)	134,994,586
Other Revenues	5,567,381	5,619,234	(51,853)	(0.9%)	1,238,971	1,187,043	51,928	4.4%	42,642,671
Total Collected	<u>98,886,452</u>	<u>91,643,745</u>	<u>7,242,707</u>	<u>7.9%</u>	<u>306,110,555</u>	<u>316,019,849</u>	<u>(9,909,294)</u>	<u>(3.1%)</u>	<u>2,945,393,369</u>

NOTES: (1) Included in the above is \$6,536,482 for the month and \$20,560,918 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 2011

(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 Second Month Ended August 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	6,360,322	4,792,521	1,567,801	32.7%	99,371,664	93,642,202	5,729,462	6.1%
Service Provider Tax	(1,468,898)	(1,500,787)	31,889	2.1%	2,844,819	3,301,771	(456,951)	(13.8%)
Individual Income Tax	76,878,302	63,334,695	13,543,607	21.4%	165,583,939	161,383,622	4,200,317	2.6%
Corporate Income Tax	3,722,868	(331,146)	4,054,014	1224.2%	12,304,947	8,822,387	3,482,560	39.5%
Cigarette and Tobacco Tax	11,883,514	10,669,125	1,214,388	11.4%	24,861,084	23,691,658	1,169,426	4.9%
Insurance Companies Tax	140,720	49,912	90,808	181.9%	1,828,707	476,026	1,352,681	284.2%
Estate Tax	(1,043,671)	(1,369,751)	326,080	23.8%	1,496,809	1,318,556	178,253	13.5%
Fines, Forfeits & Penalties	2,559,959	2,654,654	(94,695)	(3.6%)	4,253,470	5,305,193	(1,051,722)	(19.8%)
Income from Investments	43,403	33,907	9,496	28.0%	43,405	33,912	9,493	28.0%
Transfer from Lottery Commission	4,344,646	3,897,017	447,630	11.5%	8,785,892	8,647,666	138,227	1.6%
Transfers for Tax Relief Programs	(12,082,956)	(7,969,320)	(4,113,636)	(51.6%)	(12,764,879)	(8,182,588)	(4,582,291)	(56.0%)
Transfer to Municipal Revenue Sharing	(6,536,482)	(7,158,588)	622,106	8.7%	(20,560,918)	(20,228,781)	(332,137)	(1.6%)
Other Taxes and Fees	8,517,344	8,929,757	(412,413)	(4.6%)	16,822,644	19,232,719	(2,410,075)	(12.5%)
Other Revenues	5,567,381	5,640,650	(73,269)	(1.3%)	1,238,971	970,797	268,174	27.6%
Total Collected	98,886,452	81,672,646	17,213,806	21.1%	306,110,555	298,415,141	7,695,415	2.6%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT III

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2012</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	72,504	823,323	(750,819)	(91.2%)	943,112	1,779,800	(836,688)	(47.0%)	27,034,805
0300s Aeronautical Gas Tax	26,029	27,611	(1,582)	(5.7%)	48,637	48,802	(165)	(0.3%)	268,207
0400s Alcohol Excise Tax	1,697,014	1,645,209	51,805	3.1%	3,488,371	3,472,928	15,443	0.4%	17,164,642
0700s Corporation Taxes	293,874	390,975	(97,102)	(24.8%)	553,865	684,990	(131,126)	(19.1%)	7,697,099
0800s Public Utilities	-	-	-	-	71,690	-	71,690	100%	14,489,216
1000s Banking Taxes	1,984,900	1,904,581	80,319	4.2%	3,505,200	3,809,162	(303,962)	(8.0%)	23,265,980
1100s Alcoholic Beverages	358,469	363,625	(5,156)	(1.4%)	650,910	688,488	(37,578)	(5.5%)	4,502,138
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	908,852	820,402	88,450	10.8%	1,522,347	1,820,787	(298,440)	(16.4%)	10,565,582
1400s Business Taxes	587,318	490,302	97,016	19.8%	1,397,400	1,110,430	286,970	25.8%	7,472,410
1500s Motor Vehicle Licenses	389,062	368,390	20,672	5.6%	792,551	865,928	(73,377)	(8.5%)	4,795,515
1700s Inland Fisheries & Wildlife	2,178,019	1,918,976	259,043	13.5%	3,808,077	3,450,914	357,163	10.3%	17,320,998
1900s Other Licenses	21,303	33,016	(11,713)	(35.5%)	40,483	65,189	(24,706)	(37.9%)	417,994
Total Other Taxes & Fees	8,517,344	8,786,410	(269,066)	(3.1%)	16,822,644	17,797,418	(974,774)	(5.5%)	134,994,586
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	415,505	149,166	266,339	178.6%	872,245	298,331	573,914	192.4%	1,790,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	6,102	2,600	3,502	134.7%	76,437	32,600	43,837	134.5%	261,961
2500s Revenues from Private Sources	17,785	149,432	(131,647)	(88.1%)	17,845	298,864	(281,019)	(94.0%)	9,435,417
2600s Current Service Charges	3,845,018	3,960,434	(115,416)	(2.9%)	5,899,482	6,026,328	(126,846)	(2.1%)	26,752,685
2700s Transfers from Other Funds	1,274,826	1,337,602	(62,776)	(4.7%)	(5,635,118)	(5,489,080)	(146,038)	(2.7%)	3,409,168
2800s Sales of Property & Equipment	8,146	20,000	(11,854)	(59.3%)	8,080	20,000	(11,920)	(59.6%)	993,440
Total Other Revenues	5,567,381	5,619,234	(51,853)	(0.9%)	1,238,971	1,187,043	51,928	4.4%	42,642,671

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 Second Month Ended August 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	72,504	823,759	(751,256)	(91.2%)	943,112	2,768,593	(1,825,480)	(65.9%)
0300s Aeronautical Gas Tax	26,029	26,261	(231)	(0.9%)	48,637	48,720	(83)	(0.2%)
0400s Alcohol Excise Tax	1,697,014	1,780,864	(83,849)	(4.7%)	3,488,371	3,607,367	(118,996)	(3.3%)
0700s Corporation Taxes	293,874	394,611	(100,737)	(25.5%)	553,865	677,661	(123,797)	(18.3%)
0800s Public Utilities	-	-	-	-	71,690	-	71,690	-
1000s Banking Taxes	1,984,900	1,607,450	377,450	23.5%	3,505,200	3,370,750	134,450	4.0%
1100s Alcoholic Beverages	358,469	315,275	43,194	13.7%	650,910	660,951	(10,041)	(1.5%)
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	908,852	799,780	109,072	13.6%	1,522,347	1,753,834	(231,486)	(13.2%)
1400s Business Taxes	587,318	863,623	(276,305)	(32.0%)	1,397,400	1,988,769	(591,369)	(29.7%)
1500s Motor Vehicle Licenses	389,062	365,806	23,256	6.4%	792,551	856,955	(64,403)	(7.5%)
1700s Inland Fisheries & Wildlife	2,178,019	1,927,617	250,403	13.0%	3,808,077	3,450,914	357,163	10.3%
1900s Other Licenses	21,303	24,712	(3,409)	(13.8%)	40,483	48,206	(7,723)	(16.0%)
Total Other Taxes & Fees	8,517,344	8,929,757	(412,413)	(4.6%)	16,822,644	19,232,719	(2,410,075)	(12.5%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	415,505	674,864	(259,360)	(38.4%)	872,245	771,336	100,909	13.1%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	6,102	2,574	3,528	137.1%	76,437	32,526	43,911	135.0%
2500s Revenues from Private Sources	17,785	152,765	(134,980)	(88.4%)	17,845	141,713	(123,868)	(87.4%)
2600s Current Service Charges	3,845,018	4,363,848	(518,829)	(11.9%)	5,899,482	7,130,660	(1,231,177)	(17.3%)
2700s Transfers from Other Funds	1,274,826	446,599	828,226	185.5%	(5,635,118)	(7,105,438)	1,470,319	20.7%
2800s Sales of Property & Equipment	8,146	-	8,146	-	8,080	-	8,080	-
Total Other Revenues	5,567,381	5,640,650	(73,269)	(1.3%)	1,238,971	970,797	268,174	27.6%

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 Second Month Ended August 31, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2012</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>	
Fuel Taxes	(345,311)	(16,484)	(328,827)	(1994.8%)	17,688,204	18,271,556	(583,353)	(3.2%)	220,060,607
Motor Vehicle Registration & Fees	8,606,816	8,412,757	194,059	2.3%	16,472,142	16,819,397	(347,255)	(2.1%)	82,321,855
Motor Vehicle Inspection Fees	186,459	291,700	(105,241)	(36.1%)	424,921	531,900	(106,979)	(20.1%)	2,982,500
Miscellaneous Taxes & Fees	137,073	122,475	14,598	11.9%	248,507	248,409	98	0.0%	1,305,805
Fines, Forfeits & Penalties	73,038	110,936	(37,898)	(34.2%)	171,155	219,777	(48,622)	(22.1%)	1,205,049
Earnings on Investments	10,028	2,950	7,078	239.9%	10,028	2,950	7,078	239.9%	32,446
All Other	581,921	569,777	12,144	2.1%	987,297	955,187	32,110	3.4%	8,449,178
Total Collected	<u>9,250,023</u>	<u>9,494,111</u>	<u>(244,088)</u>	<u>(2.6%)</u>	<u>36,002,253</u>	<u>37,049,176</u>	<u>(1,046,923)</u>	<u>(2.8%)</u>	<u>316,357,440</u>

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 Second Month Ended August 31, 2011 and 2010
 For the Fiscal Years Ending June 30, 2012 and 2011
 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	(345,311)	677,582	(1,022,894)	(151.0%)	17,688,204	19,256,820	(1,568,617)	(8.1%)
Motor Vehicle Registration & Fees	8,606,816	8,186,139	420,677	5.1%	16,472,142	16,446,698	25,444	0.2%
Motor Vehicle Inspection Fees	186,459	301,741	(115,282)	(38.2%)	424,921	627,001	(202,080)	(32.2%)
Miscellaneous Taxes & Fees	137,073	118,352	18,721	15.8%	248,507	268,770	(20,263)	(7.5%)
Fines, Forfeits & Penalties	73,038	87,978	(14,940)	(17.0%)	171,155	215,785	(44,630)	(20.7%)
Earnings on Investments	10,028	14,821	(4,793)	(32.3%)	10,028	14,821	(4,793)	(32.3%)
All Other	581,921	520,574	61,347	11.8%	987,297	924,867	62,430	6.8%
Total Collected	9,250,023	9,907,186	(657,163)	(6.6%)	36,002,253	37,754,762	(1,752,509)	(4.6%)

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