

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	96,163,956	92,987,227	3,176,729	3.4%	195,535,620	189,894,925	5,640,695	3.0%	955,781,596
Service Provider Tax	4,235,272	4,938,618	(703,346)	(14.2%)	7,080,091	8,383,264	(1,303,173)	(15.5%)	56,877,680
Individual Income Tax	153,813,242	150,091,453	3,721,789	2.5%	319,397,182	325,169,908	(5,772,727)	(1.8%)	1,445,821,209
Corporate Income Tax	41,173,243	32,161,360	9,011,883	28.0%	53,478,191	40,983,749	12,494,442	30.5%	180,396,827
Cigarette and Tobacco Tax	12,981,104	13,194,098	(212,994)	(1.6%)	37,842,188	39,164,680	(1,322,492)	(3.4%)	143,623,350
Insurance Companies Tax	869,821	90,538	779,283	860.7%	2,698,529	976,677	1,721,852	176.3%	76,215,000
Estate Tax	1,626,069	2,716,075	(1,090,006)	(40.1%)	3,122,878	2,716,075	406,803	15.0%	35,810,855
Fines, Forfeits & Penalties	2,141,594	2,599,033	(457,439)	(17.6%)	6,395,064	7,820,188	(1,425,124)	(18.2%)	28,399,692
Income from Investments	36,384	10,929	25,455	232.9%	79,789	44,835	34,954	78.0%	257,766
Transfer from Lottery Commission	4,105,546	3,826,430	279,116	7.3%	12,891,438	12,435,898	455,540	3.7%	50,700,000
Transfers for Tax Relief Programs	(23,178,572)	(21,923,064)	(1,255,508)	(5.7%)	(35,943,451)	(29,987,350)	(5,956,101)	(19.9%)	(112,068,263)
Transfer to Municipal Revenue Sharing	(3,102,848)	(2,643,108)	(459,740)	(17.4%)	(23,663,766)	(22,517,872)	(1,145,894)	(5.1%)	(94,001,980)
Other Taxes and Fees	8,333,421	7,509,458	823,963	11.0%	25,156,065	24,331,876	824,189	3.4%	135,144,104
Other Revenues	4,359,451	3,152,271	1,207,180	38.3%	5,598,422	4,339,314	1,259,108	29.0%	42,641,921
Total Collected	<u>303,557,684</u>	<u>288,711,318</u>	<u>14,846,366</u>	<u>5.1%</u>	<u>609,668,240</u>	<u>603,756,167</u>	<u>5,912,073</u>	<u>1.0%</u>	<u>2,945,599,757</u>

NOTES: (1) Included in the above is \$3,102,848 for the month and \$23,663,766 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 Third Month Ended September 30, 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	96,163,956	89,842,731	6,321,224	7.0%	195,535,620	183,484,933	12,050,687	6.6%
Service Provider Tax	4,235,272	4,767,006	(531,734)	(11.2%)	7,080,091	8,068,777	(988,685)	(12.3%)
Individual Income Tax	153,813,242	147,084,980	6,728,262	4.6%	319,397,182	308,468,602	10,928,579	3.5%
Corporate Income Tax	41,173,243	35,161,360	6,011,883	17.1%	53,478,191	43,983,747	9,494,444	21.6%
Cigarette and Tobacco Tax	12,981,104	16,359,831	(3,378,727)	(20.7%)	37,842,188	40,051,489	(2,209,301)	(5.5%)
Insurance Companies Tax	869,821	(103,744)	973,565	938.4%	2,698,529	372,282	2,326,247	624.9%
Estate Tax	1,626,069	2,442,747	(816,678)	(33.4%)	3,122,878	3,761,303	(638,425)	(17.0%)
Fines, Forfeits & Penalties	2,141,594	2,540,346	(398,752)	(15.7%)	6,395,064	7,845,538	(1,450,474)	(18.5%)
Income from Investments	36,384	10,935	25,449	232.7%	79,789	44,847	34,942	77.9%
Transfer from Lottery Commission	4,105,546	3,954,729	150,817	3.8%	12,891,438	12,602,394	289,044	2.3%
Transfers for Tax Relief Programs	(23,178,572)	(23,328,431)	149,859	0.6%	(35,943,451)	(31,511,019)	(4,432,432)	(14.1%)
Transfer to Municipal Revenue Sharing	(3,102,848)	(2,586,364)	(516,484)	(20.0%)	(23,663,766)	(22,815,145)	(848,621)	(3.7%)
Other Taxes and Fees	8,333,421	10,532,180	(2,198,759)	(20.9%)	25,156,065	29,764,899	(4,608,834)	(15.5%)
Other Revenues	4,359,451	1,697,621	2,661,830	156.8%	5,598,422	2,668,418	2,930,003	109.8%
Total Collected	303,557,684	288,375,926	15,181,758	5.3%	609,668,240	586,791,067	22,877,173	3.9%

STATE OF MAINE

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

EXHIBIT III

	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)	
<u>Detail of Other Taxes & Fees</u>									
0100s All Others	915,892	851,481	64,411	7.6%	1,859,004	1,656,281	202,723	12.2%	27,019,805
0300s Aeronautical Gas Tax	26,399	26,276	123	0.5%	75,035	75,078	(43)	(0.1%)	268,207
0400s Alcohol Excise Tax	1,831,115	1,543,666	287,449	18.6%	5,319,486	5,016,594	302,892	6.0%	17,164,642
0700s Corporation Taxes	194,117	210,775	(16,658)	(7.9%)	747,982	895,765	(147,784)	(16.5%)	7,697,099
0800s Public Utilities	-	-	-	-	71,690	-	71,690	100%	14,641,734
1000s Banking Taxes	2,203,950	1,904,581	299,369	15.7%	5,709,150	5,713,743	(4,593)	(0.1%)	23,265,980
1100s Alcoholic Beverages	384,611	340,355	44,256	13.0%	1,035,520	1,028,843	6,677	0.6%	4,502,888
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	940,839	748,650	192,189	25.7%	2,463,186	2,569,437	(106,251)	(4.1%)	10,565,582
1400s Business Taxes	744,314	356,216	388,098	109.0%	2,141,714	1,466,646	675,068	46.0%	7,472,410
1500s Motor Vehicle Licenses	342,405	365,619	(23,214)	(6.3%)	1,134,956	1,231,547	(96,591)	(7.8%)	4,795,515
1700s Inland Fisheries & Wildlife	728,284	1,132,130	(403,846)	(35.7%)	4,536,361	4,583,044	(46,683)	(1.0%)	17,332,248
1900s Other Licenses	21,497	29,709	(8,212)	(27.6%)	61,980	94,898	(32,918)	(34.7%)	417,994
Total Other Taxes & Fees	8,333,421	7,509,458	823,963	11.0%	25,156,065	24,331,876	824,189	3.4%	135,144,104
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	684,732	149,167	535,565	359.0%	1,556,978	447,498	1,109,480	247.9%	1,790,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	50,634	22,100	28,534	129.1%	127,071	54,700	72,371	132.3%	261,961
2500s Revenues from Private Sources	516,460	149,432	367,028	245.6%	534,305	448,296	86,009	19.2%	9,435,417
2600s Current Service Charges	2,215,818	1,796,311	419,507	23.4%	8,115,300	7,822,639	292,661	3.7%	26,752,685
2700s Transfers from Other Funds	845,358	1,015,261	(169,903)	(16.7%)	(4,789,760)	(4,473,819)	(315,941)	(7.1%)	3,408,418
2800s Sales of Property & Equipment	46,449	20,000	26,449	132.2%	54,528	40,000	14,528	36.3%	993,440
Total Other Revenues	4,359,451	3,152,271	1,207,180	38.3%	5,598,422	4,339,314	1,259,108	29.0%	42,641,921

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 Third Month Ended September 30, 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	915,892	1,490,310	(574,418)	(38.5%)	1,859,004	4,258,903	(2,399,898)	(56.4%)
0300s Aeronautical Gas Tax	26,399	26,191	207	0.8%	75,035	74,911	124	0.2%
0400s Alcohol Excise Tax	1,831,115	1,804,989	26,126	1.4%	5,319,486	5,412,356	(92,870)	(1.7%)
0700s Corporation Taxes	194,117	210,041	(15,924)	(7.6%)	747,982	887,702	(139,720)	(15.7%)
0800s Public Utilities	-	-	-	-	71,690	-	71,690	-
1000s Banking Taxes	2,203,950	2,459,550	(255,600)	(10.4%)	5,709,150	5,830,300	(121,150)	(2.1%)
1100s Alcoholic Beverages	384,611	324,081	60,529	18.7%	1,035,520	985,032	50,488	5.1%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	940,839	980,336	(39,497)	(4.0%)	2,463,186	2,734,169	(270,983)	(9.9%)
1400s Business Taxes	744,314	778,678	(34,364)	(4.4%)	2,141,714	2,767,447	(625,734)	(22.6%)
1500s Motor Vehicle Licenses	342,405	389,729	(47,324)	(12.1%)	1,134,956	1,246,683	(111,727)	(9.0%)
1700s Inland Fisheries & Wildlife	728,284	1,081,830	(353,546)	(32.7%)	4,536,361	4,532,744	3,617	0.1%
1900s Other Licenses	21,497	986,446	(964,949)	(97.8%)	61,980	1,034,652	(972,672)	(94.0%)
Total Other Taxes & Fees	8,333,421	10,532,180	(2,198,759)	(20.9%)	25,156,065	29,764,899	(4,608,834)	(15.5%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	684,732	334,643	350,089	104.6%	1,556,978	1,105,979	450,998	40.8%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	50,634	22,095	28,539	129.2%	127,071	54,621	72,450	132.6%
2500s Revenues from Private Sources	516,460	143,677	372,783	259.5%	534,305	285,391	248,915	87.2%
2600s Current Service Charges	2,215,818	2,755,596	(539,779)	(19.6%)	8,115,300	9,886,256	(1,770,956)	(17.9%)
2700s Transfers from Other Funds	845,358	(1,574,107)	2,419,465	153.7%	(4,789,760)	(8,679,545)	3,889,785	44.8%
2800s Sales of Property & Equipment	46,449	15,717	30,732	195.5%	54,528	15,717	38,812	246.9%
Total Other Revenues	4,359,451	1,697,621	2,661,830	156.8%	5,598,422	2,668,418	2,930,003	109.8%

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 Third Month Ended September 30, 2011
 For the Fiscal Year Ending June 30, 2012
 Comparison to Budget

EXHIBIT V

	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)	
Fuel Taxes	21,144,881	21,853,559	(708,678)	(3.2%)	38,833,084	40,125,115	(1,292,031)	(3.2%)	220,060,607
Motor Vehicle Registration & Fees	2,690,627	3,394,248	(703,621)	(20.7%)	19,162,768	20,213,645	(1,050,877)	(5.2%)	82,321,855
Motor Vehicle Inspection Fees	278,195	214,200	63,995	29.9%	703,116	746,100	(42,984)	(5.8%)	2,982,500
Miscellaneous Taxes & Fees	106,215	131,415	(25,200)	(19.2%)	354,722	379,824	(25,102)	(6.6%)	1,313,165
Fines, Forfeits & Penalties	81,116	109,198	(28,082)	(25.7%)	252,271	328,975	(76,704)	(23.3%)	1,205,049
Earnings on Investments	7,904	2,950	4,954	167.9%	17,932	5,900	12,032	203.9%	32,446
All Other	570,029	539,750	30,279	5.6%	1,557,326	1,494,937	62,389	4.2%	8,449,178
Total Collected	24,878,967	26,245,320	(1,366,353)	(5.2%)	60,881,220	63,294,496	(2,413,276)	(3.8%)	316,364,800

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 Third Month Ended September 30, 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	21,144,881	21,134,181	10,700	0.1%	38,833,084	40,391,001	(1,557,917)	(3.9%)
Motor Vehicle Registration & Fees	2,690,627	3,341,527	(650,900)	(19.5%)	19,162,768	19,788,225	(625,456)	(3.2%)
Motor Vehicle Inspection Fees	278,195	139,966	138,229	98.8%	703,116	766,967	(63,851)	(8.3%)
Miscellaneous Taxes & Fees	106,215	106,817	(602)	(0.6%)	354,722	375,587	(20,865)	(5.6%)
Fines, Forfeits & Penalties	81,116	105,088	(23,972)	(22.8%)	252,271	320,873	(68,602)	(21.4%)
Earnings on Investments	7,904	15,789	(7,886)	(49.9%)	17,932	30,610	(12,679)	(41.4%)
All Other	570,029	542,124	27,906	5.1%	1,557,326	1,466,991	90,335	6.2%
Total Collected	<u>24,878,967</u>	<u>25,385,493</u>	<u>(506,526)</u>	<u>(2.0%)</u>	<u>60,881,220</u>	<u>63,140,254</u>	<u>(2,259,034)</u>	<u>(3.6%)</u>

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