

MAINE STATE LEGISLATURE

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STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	76,986,134	76,003,256	982,878	1.3%	363,184,006	354,926,176	8,257,830	2.3%	955,781,596
Service Provider Tax	4,269,933	4,463,439	(193,506)	(4.3%)	15,676,364	17,675,142	(1,998,778)	(11.3%)	56,877,680
Individual Income Tax	123,652,302	118,439,438	5,212,864	4.4%	550,857,736	548,346,068	2,511,668	0.5%	1,445,821,209
Corporate Income Tax	2,892,463	(110,195)	3,002,658	2724.9%	64,432,209	56,798,118	7,634,091	13.4%	180,396,827
Cigarette and Tobacco Tax	13,491,022	11,819,468	1,671,554	14.1%	63,115,763	62,919,795	195,968	0.3%	143,623,350
Insurance Companies Tax	6,274,867	4,787,990	1,486,877	31.1%	14,469,707	12,122,201	2,347,506	19.4%	76,215,000
Estate Tax	3,773,259	3,021,116	752,143	24.9%	9,648,622	8,758,307	890,315	10.2%	35,810,855
Fines, Forfeits & Penalties	1,738,978	2,190,364	(451,386)	(20.6%)	9,874,322	12,296,192	(2,421,870)	(19.7%)	28,399,692
Income from Investments	31,613	31,300	313	1.0%	146,399	106,801	39,598	37.1%	257,766
Transfer from Lottery Commission	3,986,556	3,826,430	160,126	4.2%	21,533,406	21,045,366	488,040	2.3%	50,700,000
Transfers for Tax Relief Programs	(17,984,875)	(9,370,319)	(8,614,556)	(91.9%)	(67,524,691)	(47,896,033)	(19,628,658)	(41.0%)	(112,068,263)
Transfer to Municipal Revenue Sharing	(7,247,887)	(7,430,853)	182,966	2.5%	(41,377,544)	(39,654,263)	(1,723,281)	(4.3%)	(94,001,980)
Other Taxes and Fees	6,694,353	6,906,992	(212,639)	(3.1%)	50,838,479	51,086,289	(247,810)	(0.5%)	135,144,104
Other Revenues	3,168,651	4,690,852	(1,522,201)	(32.5%)	7,095,554	7,692,928	(597,374)	(7.8%)	42,641,921
Total Collected	<u>221,727,367</u>	<u>219,269,278</u>	<u>2,458,089</u>	<u>1.1%</u>	<u>1,061,970,333</u>	<u>1,066,223,087</u>	<u>(4,252,754)</u>	<u>(0.4%)</u>	<u>2,945,599,757</u>

NOTES: (1) Included in the above is \$7,247,887 for the month and \$41,377,544 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 Fifth Month Ended November 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	76,986,134	73,361,094	3,625,041	4.9%	363,184,006	342,859,162	20,324,844	5.9%
Service Provider Tax	4,269,933	4,308,339	(38,406)	(0.9%)	15,676,364	17,037,771	(1,361,407)	(8.0%)
Individual Income Tax	123,652,302	118,528,722	5,123,580	4.3%	550,857,736	528,840,787	22,016,948	4.2%
Corporate Income Tax	2,892,463	889,804	2,002,659	225.1%	64,432,209	60,798,115	3,634,094	6.0%
Cigarette and Tobacco Tax	13,491,022	12,110,017	1,381,004	11.4%	63,115,763	63,138,671	(22,907)	(0.0%)
Insurance Companies Tax	6,274,867	5,797,499	477,368	8.2%	14,469,707	11,591,291	2,878,417	24.8%
Estate Tax	3,773,259	1,525,030	2,248,229	147.4%	9,648,622	14,496,640	(4,848,018)	(33.4%)
Fines, Forfeits & Penalties	1,738,978	2,351,303	(612,325)	(26.0%)	9,874,322	12,186,360	(2,312,038)	(19.0%)
Income from Investments	31,613	31,621	(8)	(0.0%)	146,399	107,137	39,262	36.6%
Transfer from Lottery Commission	3,986,556	3,633,534	353,021	9.7%	21,533,406	20,433,570	1,099,837	5.4%
Transfers for Tax Relief Programs	(17,984,875)	(9,799,225)	(8,185,650)	(83.5%)	(67,524,691)	(50,185,634)	(17,339,057)	(34.5%)
Transfer to Municipal Revenue Sharing	(7,247,887)	(7,620,064)	372,177	4.9%	(41,377,544)	(40,509,671)	(867,873)	(2.1%)
Other Taxes and Fees	6,694,353	8,317,436	(1,623,083)	(19.5%)	50,838,479	58,931,059	(8,092,580)	(13.7%)
Other Revenues	3,168,651	4,019,222	(850,571)	(21.2%)	7,095,554	6,416,952	678,602	10.6%
Total Collected	221,727,367	217,454,331	4,273,037	2.0%	1,061,970,333	1,046,142,208	15,828,125	1.5%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	836,429	633,761	202,668	32.0%	15,504,617	15,633,380	(128,763)	(0.8%)	27,019,805
0300s Aeronautical Gas Tax	23,031	22,507	524	2.3%	120,910	120,889	21	0.0%	268,207
0400s Alcohol Excise Tax	1,276,332	1,347,059	(70,727)	(5.3%)	8,102,352	7,941,315	161,037	2.0%	17,164,642
0700s Corporation Taxes	143,881	124,525	19,356	15.5%	1,083,170	1,193,620	(110,450)	(9.3%)	7,697,099
0800s Public Utilities	29,096	-	29,096	-	100,786	-	100,786	100%	14,641,734
1000s Banking Taxes	1,880,950	1,904,581	(23,631)	(1.2%)	9,349,400	9,522,905	(173,505)	(1.8%)	23,265,980
1100s Alcoholic Beverages	319,480	292,125	27,355	9.4%	1,782,886	1,625,943	156,943	9.7%	4,502,888
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	650,473	586,415	64,058	10.9%	3,789,195	4,042,432	(253,237)	(6.3%)	10,565,582
1400s Business Taxes	388,172	454,829	(66,657)	(14.7%)	2,861,836	2,264,953	596,883	26.4%	7,472,410
1500s Motor Vehicle Licenses	291,172	342,944	(51,772)	(15.1%)	1,747,938	1,955,901	(207,963)	(10.6%)	4,795,515
1700s Inland Fisheries & Wildlife	825,066	1,167,960	(342,894)	(29.4%)	6,272,572	6,631,433	(358,861)	(5.4%)	17,332,248
1900s Other Licenses	30,272	30,286	(14)	(0.0%)	122,815	153,518	(30,703)	(20.0%)	417,994
Total Other Taxes & Fees	6,694,353	6,906,992	(212,639)	(3.1%)	50,838,479	51,086,289	(247,810)	(0.5%)	135,144,104
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	11,103	149,166	(138,063)	(92.6%)	1,580,484	745,829	834,655	111.9%	1,790,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	11,851	21,700	(9,849)	(45.4%)	165,555	95,700	69,855	73.0%	261,961
2500s Revenues from Private Sources	151,369	149,432	1,937	1.3%	790,799	747,160	43,639	5.8%	9,435,417
2600s Current Service Charges	1,953,197	2,999,177	(1,045,980)	(34.9%)	11,837,153	12,311,859	(474,706)	(3.9%)	26,752,685
2700s Transfers from Other Funds	1,040,748	1,371,377	(330,629)	(24.1%)	(7,354,880)	(6,257,620)	(1,097,260)	(17.5%)	3,408,418
2800s Sales of Property & Equipment	383	-	383	-	76,442	50,000	26,442	52.9%	993,440
Total Other Revenues	3,168,651	4,690,852	(1,522,201)	(32.5%)	7,095,554	7,692,928	(597,374)	(7.8%)	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 Fifth Month Ended November 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	836,429	1,652,015	(815,586)	(49.4%)	15,504,617	19,635,602	(4,130,984)	(21.0%)
0300s Aeronautical Gas Tax	23,031	22,224	807	3.6%	120,910	119,780	1,131	0.9%
0400s Alcohol Excise Tax	1,276,332	1,254,749	21,582	1.7%	8,102,352	8,184,457	(82,105)	(1.0%)
0700s Corporation Taxes	143,881	137,107	6,775	4.9%	1,083,170	1,209,661	(126,491)	(10.5%)
0800s Public Utilities	29,096	(24,852)	53,948	217.1%	100,786	(24,852)	125,639	505.5%
1000s Banking Taxes	1,880,950	2,070,450	(189,500)	(9.2%)	9,349,400	9,499,800	(150,400)	(1.6%)
1100s Alcoholic Beverages	319,480	401,141	(81,662)	(20.4%)	1,782,886	1,746,018	36,867	2.1%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	650,473	846,669	(196,196)	(23.2%)	3,789,195	4,128,015	(338,820)	(8.2%)
1400s Business Taxes	388,172	412,180	(24,009)	(5.8%)	2,861,836	3,868,760	(1,006,924)	(26.0%)
1500s Motor Vehicle Licenses	291,172	316,468	(25,296)	(8.0%)	1,747,938	1,883,533	(135,594)	(7.2%)
1700s Inland Fisheries & Wildlife	825,066	1,067,959	(242,894)	(22.7%)	6,272,572	6,381,133	(108,561)	(1.7%)
1900s Other Licenses	30,272	161,326	(131,054)	(81.2%)	122,815	2,299,154	(2,176,339)	(94.7%)
Total Other Taxes & Fees	6,694,353	8,317,436	(1,623,084)	(19.5%)	50,838,479	58,931,059	(8,092,581)	(13.7%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	11,103	325,839	(314,736)	(96.6%)	1,580,484	2,529,349	(948,865)	(37.5%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	11,851	21,625	(9,774)	(45.2%)	165,555	95,505	70,050	73.3%
2500s Revenues from Private Sources	151,369	399,090	(247,721)	(62.1%)	790,799	673,915	116,885	17.3%
2600s Current Service Charges	1,953,197	2,150,463	(197,266)	(9.2%)	11,837,153	14,199,893	(2,362,740)	(16.6%)
2700s Transfers from Other Funds	1,040,748	1,017,195	23,553	2.3%	(7,354,880)	(11,235,633)	3,880,753	34.5%
2800s Sales of Property & Equipment	383	105,010	(104,626)	(99.6%)	76,442	153,923	(77,481)	(50.3%)
Total Other Revenues	3,168,651	4,019,222	(850,571)	(21.2%)	7,095,554	6,416,952	678,602	10.6%

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 Fifth Month Ended November 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	18,933,860	18,535,028	398,832	2.2%	77,303,623	77,466,991	(163,368)	(0.2%)	220,060,607
Motor Vehicle Registration & Fees	7,077,939	6,723,393	354,546	5.3%	34,861,377	34,108,589	752,788	2.2%	82,321,855
Motor Vehicle Inspection Fees	255,189	188,200	66,989	35.6%	1,126,222	1,111,500	14,722	1.3%	2,982,500
Miscellaneous Taxes & Fees	110,899	110,727	172	0.2%	576,031	592,705	(16,674)	(2.8%)	1,313,165
Fines, Forfeits & Penalties	77,151	95,080	(17,929)	(18.9%)	402,274	522,137	(119,863)	(23.0%)	1,205,049
Earnings on Investments	8,466	2,950	5,516	187.0%	33,455	11,800	21,655	183.5%	32,446
All Other	2,726,613	2,349,438	377,175	16.1%	4,777,421	4,379,958	397,463	9.1%	8,449,178
Total Collected	29,190,116	28,004,816	1,185,300	4.2%	119,080,403	118,193,680	886,723	0.8%	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 Fifth Month Ended November 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	18,933,860	18,106,708	827,152	4.6%	77,303,623	77,459,707	(156,084)	(0.2%)
Motor Vehicle Registration & Fees	7,077,939	6,524,873	553,066	8.5%	34,861,377	33,258,959	1,602,418	4.8%
Motor Vehicle Inspection Fees	255,189	212,981	42,208	19.8%	1,126,222	1,144,390	(18,168)	(1.6%)
Miscellaneous Taxes & Fees	110,899	102,266	8,633	8.4%	576,031	620,843	(44,813)	(7.2%)
Fines, Forfeits & Penalties	77,151	108,949	(31,798)	(29.2%)	402,274	544,136	(141,862)	(26.1%)
Earnings on Investments	8,466	11,903	(3,437)	(28.9%)	33,455	55,334	(21,880)	(39.5%)
All Other	2,726,613	2,299,266	427,347	18.6%	4,777,421	4,216,383	561,039	13.3%
Total Collected	29,190,116	27,366,946	1,823,170	6.7%	119,080,403	117,299,752	1,780,651	1.5%

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