

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	72,847,656	72,084,258	763,398	1.1%	436,031,663	435,268,265	763,398	0.2%	962,086,370
Service Provider Tax	4,382,858	4,283,149	99,709	2.3%	20,059,222	19,959,513	99,709	0.5%	53,877,680
Individual Income Tax	131,017,425	130,737,575	279,850	0.2%	681,875,161	681,595,311	279,850	0.0%	1,451,207,209
Corporate Income Tax	45,009,365	39,395,953	5,613,412	14.2%	109,441,574	103,837,483	5,604,091	5.4%	200,628,491
Cigarette and Tobacco Tax	9,802,431	11,793,559	(1,991,128)	(16.9%)	72,918,194	74,832,200	(1,914,006)	(2.6%)	142,123,350
Insurance Companies Tax	9,989	37,281	(27,292)	(73.2%)	14,479,696	12,159,482	2,320,214	19.1%	76,215,000
Estate Tax	2,916,665	2,555,612	361,053	14.1%	12,565,287	12,204,352	360,935	3.0%	33,163,673
Fines, Forfeits & Penalties	1,772,880	2,043,633	(270,753)	(13.2%)	11,647,202	12,605,454	(958,252)	(7.6%)	26,665,321
Income from Investments	38,111	(1,183)	39,294	3321.5%	184,510	122,602	61,908	50.5%	47,206
Transfer from Lottery Commission	5,155,723	4,783,038	372,685	7.8%	26,689,130	25,828,404	860,726	3.3%	50,700,000
Transfers for Tax Relief Programs	(23,055,637)	(22,476,794)	(578,843)	(2.6%)	(90,580,328)	(90,001,527)	(578,801)	(0.6%)	(113,068,263)
Transfer to Municipal Revenue Sharing	(7,336,709)	(7,336,709)	0	0.0%	(48,714,252)	(48,714,253)	1	0.0%	(96,205,719)
Other Taxes and Fees	4,546,498	4,304,683	241,815	5.6%	55,384,977	55,340,210	44,767	0.1%	129,106,975
Other Revenues	3,568,126	2,169,545	1,398,581	64.5%	10,663,680	8,748,819	1,914,861	21.9%	39,726,812
Total Collected	<u>250,675,382</u>	<u>244,373,600</u>	<u>6,301,782</u>	<u>2.6%</u>	<u>1,312,645,714</u>	<u>1,303,786,315</u>	<u>8,859,399</u>	<u>0.7%</u>	<u>2,956,274,105</u>

NOTES: (1) Included in the above is \$7,336,709 for the month and \$48,714,252 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 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 Sixth Month Ended December 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	72,847,656	69,311,787	3,535,869	5.1%	436,031,663	412,170,949	23,860,714	5.8%
Service Provider Tax	4,382,858	4,230,839	152,019	3.6%	20,059,222	21,268,610	(1,209,388)	(5.7%)
Individual Income Tax	131,017,425	126,325,861	4,691,564	3.7%	681,875,161	655,166,648	26,708,513	4.1%
Corporate Income Tax	45,009,365	38,379,059	6,630,306	17.3%	109,441,574	99,177,175	10,264,400	10.3%
Cigarette and Tobacco Tax	9,802,431	11,781,255	(1,978,824)	(16.8%)	72,918,194	74,919,925	(2,001,731)	(2.7%)
Insurance Companies Tax	9,989	198,158	(188,169)	(95.0%)	14,479,696	11,789,449	2,690,248	22.8%
Estate Tax	2,916,665	3,999,269	(1,082,605)	(27.1%)	12,565,287	18,495,909	(5,930,622)	(32.1%)
Fines, Forfeits & Penalties	1,772,880	1,885,770	(112,891)	(6.0%)	11,647,202	14,072,130	(2,424,928)	(17.2%)
Income from Investments	38,111	26,730	11,381	42.6%	184,510	133,866	50,643	37.8%
Transfer from Lottery Commission	5,155,723	4,228,091	927,632	21.9%	26,689,130	24,661,660	2,027,469	8.2%
Transfers for Tax Relief Programs	(23,055,637)	(26,328,071)	3,272,434	12.4%	(90,580,328)	(76,513,704)	(14,066,623)	(18.4%)
Transfer to Municipal Revenue Sharing	(7,336,709)	(7,145,845)	(190,864)	(2.7%)	(48,714,252)	(47,655,516)	(1,058,736)	(2.2%)
Other Taxes and Fees	4,546,498	7,114,045	(2,567,547)	(36.1%)	55,384,977	66,045,104	(10,660,127)	(16.1%)
Other Revenues	3,568,126	3,311,569	256,557	7.7%	10,663,680	9,728,521	935,158	9.6%
Total Collected	250,675,382	237,318,518	13,356,863	5.6%	1,312,645,714	1,283,460,726	29,184,988	2.3%

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 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	508,973	741,309	(232,336)	(31.3%)	16,013,590	16,374,689	(361,099)	(2.2%)	26,743,893
0300s Aeronautical Gas Tax	20,960	22,252	(1,292)	(5.8%)	141,871	142,704	(833)	(0.6%)	270,867
0400s Alcohol Excise Tax	1,212,880	1,170,947	41,933	3.6%	9,315,232	9,112,262	202,970	2.2%	17,164,642
0700s Corporation Taxes	166,724	142,375	24,349	17.1%	1,249,894	1,335,995	(86,101)	(6.4%)	7,697,099
0800s Public Utilities	(2,644,174)	(2,646,902)	2,728	0.1%	(2,543,388)	(2,646,902)	103,514	3.9%	9,641,734
1000s Banking Taxes	2,193,050	1,904,581	288,469	15.1%	11,542,450	11,427,486	114,964	1.0%	23,265,980
1100s Alcoholic Beverages	484,647	365,075	119,572	32.8%	2,267,533	1,991,018	276,515	13.9%	4,502,888
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	705,594	716,294	(10,700)	(1.5%)	4,494,789	4,575,898	(81,109)	(1.8%)	10,053,348
1400s Business Taxes	647,153	579,974	67,179	11.6%	3,508,989	3,441,633	67,356	2.0%	8,555,499
1500s Motor Vehicle Licenses	260,497	300,835	(40,338)	(13.4%)	2,008,435	2,151,395	(142,960)	(6.6%)	4,631,279
1700s Inland Fisheries & Wildlife	941,069	941,069	0	0.0%	7,213,642	7,213,640	2	0.0%	16,161,752
1900s Other Licenses	49,125	66,874	(17,749)	(26.5%)	171,940	220,392	(48,452)	(22.0%)	417,994
Total Other Taxes & Fees	4,546,498	4,304,683	241,815	5.6%	55,384,977	55,340,210	44,767	0.1%	129,106,975
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	424,674	32,501	392,173	1206.6%	2,005,158	1,616,474	388,684	24.0%	1,811,474
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	(384)	7,900	(8,284)	(104.9%)	165,171	103,600	61,571	59.4%	261,961
2500s Revenues from Private Sources	112,356	149,432	(37,076)	(24.8%)	903,155	896,592	6,563	0.7%	9,362,633
2600s Current Service Charges	2,055,037	1,796,689	258,348	14.4%	13,892,190	13,457,741	434,449	3.2%	26,274,534
2700s Transfers from Other Funds	942,497	173,023	769,474	444.7%	(6,412,383)	(7,385,588)	973,205	13.2%	1,022,770
2800s Sales of Property & Equipment	33,947	10,000	23,947	239.5%	110,388	60,000	50,388	84.0%	993,440
Total Other Revenues	3,568,126	2,169,545	1,398,581	64.5%	10,663,680	8,748,819	1,914,861	21.9%	39,726,812

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 Sixth Month Ended December 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	508,973	427,213	81,760	19.1%	16,013,590	20,062,815	(4,049,225)	(20.2%)
0300s Aeronautical Gas Tax	20,960	21,867	(906)	(4.1%)	141,871	141,646	225	0.2%
0400s Alcohol Excise Tax	1,212,880	1,181,042	31,838	2.7%	9,315,232	9,365,499	(50,267)	(0.5%)
0700s Corporation Taxes	166,724	154,651	12,074	7.8%	1,249,894	1,364,311	(114,417)	(8.4%)
0800s Public Utilities	(2,644,174)	-	(2,644,174)	-	(2,543,388)	(24,852)	(2,518,536)	(10134.1%)
1000s Banking Taxes	2,193,050	2,124,700	68,350	3.2%	11,542,450	11,624,500	(82,050)	(0.7%)
1100s Alcoholic Beverages	484,647	440,040	44,607	10.1%	2,267,533	2,186,059	81,475	3.7%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	705,594	649,801	55,793	8.6%	4,494,789	4,777,817	(283,027)	(5.9%)
1400s Business Taxes	647,153	968,846	(321,692)	(33.2%)	3,508,989	4,837,605	(1,328,616)	(27.5%)
1500s Motor Vehicle Licenses	260,497	284,574	(24,077)	(8.5%)	2,008,435	2,168,107	(159,671)	(7.4%)
1700s Inland Fisheries & Wildlife	941,069	806,815	134,254	16.6%	7,213,642	7,187,948	25,694	0.4%
1900s Other Licenses	49,125	54,497	(5,372)	(9.9%)	171,940	2,353,651	(2,181,710)	(92.7%)
Total Other Taxes & Fees	4,546,498	7,114,045	(2,567,547)	(36.1%)	55,384,977	66,045,105	(10,660,127)	(16.1%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	424,674	969,323	(544,649)	(56.2%)	2,005,158	3,498,672	(1,493,514)	(42.7%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	(384)	7,859	(8,243)	(104.9%)	165,171	103,364	61,807	59.8%
2500s Revenues from Private Sources	112,356	22,131	90,225	407.7%	903,155	696,046	207,110	29.8%
2600s Current Service Charges	2,055,037	1,535,045	519,991	33.9%	13,892,190	15,734,939	(1,842,749)	(11.7%)
2700s Transfers from Other Funds	942,497	762,053	180,444	23.7%	(6,412,383)	(10,473,580)	4,061,197	38.8%
2800s Sales of Property & Equipment	33,947	15,158	18,789	124.0%	110,388	169,081	(58,693)	(34.7%)
Total Other Revenues	3,568,126	3,311,569	256,557	7.7%	10,663,680	9,728,521	935,158	9.6%

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 Sixth Month Ended December 31, 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	17,955,204	19,193,848	(1,238,644)	(6.5%)	95,258,828	95,985,243	(726,415)	(0.8%)	221,689,288
Motor Vehicle Registration & Fees	4,089,450	3,488,053	601,397	17.2%	38,950,827	37,606,498	1,344,329	3.6%	82,360,585
Motor Vehicle Inspection Fees	350,375	425,200	(74,826)	(17.6%)	1,476,597	1,536,700	(60,104)	(3.9%)	2,982,500
Miscellaneous Taxes & Fees	105,292	97,346	7,946	8.2%	681,323	690,051	(8,728)	(1.3%)	1,313,165
Fines, Forfeits & Penalties	85,164	87,106	(1,942)	(2.2%)	487,438	507,243	(19,805)	(3.9%)	1,103,049
Earnings on Investments	15,726	7,950	7,776	97.8%	49,181	44,750	4,431	9.9%	97,701
All Other	492,475	441,774	50,701	11.5%	5,269,896	4,796,732	473,164	9.9%	8,388,443
Total Collected	23,093,686	23,741,277	(647,591)	(2.7%)	142,174,089	141,167,217	1,006,872	0.7%	317,934,731

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STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 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	17,955,204	18,417,539	(462,335)	(2.5%)	95,258,828	95,877,247	(618,419)	(0.6%)
Motor Vehicle Registration & Fees	4,089,450	3,462,327	627,123	18.1%	38,950,827	36,721,286	2,229,541	6.1%
Motor Vehicle Inspection Fees	350,375	206,599	143,776	69.6%	1,476,597	1,350,989	125,608	9.3%
Miscellaneous Taxes & Fees	105,292	68,934	36,358	52.7%	681,323	689,777	(8,454)	(1.2%)
Fines, Forfeits & Penalties	85,164	107,595	(22,431)	(20.8%)	487,438	651,731	(164,293)	(25.2%)
Earnings on Investments	15,726	10,271	5,455	53.1%	49,181	65,605	(16,424)	(25.0%)
All Other	492,475	427,508	64,967	15.2%	5,269,896	4,643,891	626,005	13.5%
Total Collected	23,093,686	22,700,773	392,913	1.7%	142,174,089	140,000,525	2,173,564	1.6%

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