

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 29, 2012
 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	60,704,045	58,616,491	2,087,554	3.6%	589,836,316	591,050,007	(1,213,691)	(0.2%)	962,086,370
Service Provider Tax	4,085,233	4,256,512	(171,279)	(4.0%)	28,712,798	31,011,050	(2,298,252)	(7.4%)	53,877,680
Individual Income Tax	40,240,023	47,894,823	(7,654,800)	(16.0%)	854,764,615	885,277,708	(30,513,093)	(3.4%)	1,451,207,209
Corporate Income Tax	9,503,305	4,500,636	5,002,669	111.2%	124,033,706	120,547,196	3,486,510	2.9%	200,628,491
Cigarette and Tobacco Tax	11,051,190	10,380,879	670,311	6.5%	95,630,368	95,371,548	258,820	0.3%	142,123,350
Insurance Companies Tax	829,682	905,936	(76,254)	(8.4%)	15,403,953	13,099,714	2,304,239	17.6%	76,215,000
Estate Tax	3,442,410	2,555,612	886,798	34.7%	19,027,027	17,315,576	1,711,451	9.9%	33,163,673
Fines, Forfeits & Penalties	3,558,453	2,548,576	1,009,877	39.6%	17,076,229	17,284,513	(208,284)	(1.2%)	26,665,321
Income from Investments	(4,200)	(2,153)	(2,047)	(95.1%)	190,954	118,981	71,973	60.5%	47,206
Transfer from Lottery Commission	4,372,566	3,826,430	546,136	14.3%	34,943,848	33,481,264	1,462,584	4.4%	50,700,000
Transfers for Tax Relief Programs	(3,028,225)	(6,280,506)	3,252,281	51.8%	(108,280,182)	(107,810,809)	(469,373)	(0.4%)	(113,068,263)
Transfer to Municipal Revenue Sharing	(7,430,246)	(9,257,732)	1,827,486	19.7%	(65,130,209)	(66,619,877)	1,489,668	2.2%	(96,205,719)
Other Taxes and Fees	8,218,267	8,172,836	45,431	0.6%	72,513,405	73,216,610	(703,205)	(1.0%)	129,106,975
Other Revenues	2,211,505	4,329,611	(2,118,106)	(48.9%)	13,684,386	13,606,659	77,727	0.6%	39,726,812
Total Collected	137,754,009	132,447,951	5,306,058	4.0%	1,692,407,214	1,716,950,140	(24,542,926)	(1.4%)	2,956,274,105

NOTES: (1) Included in the above is \$7,430,246 for the month and \$65,130,209 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 Eighth Month Ended February 29, 2012 and 2011
 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	60,704,045	57,063,796	3,640,248	6.4%	589,836,316	562,816,154	27,020,163	4.8%
Service Provider Tax	4,085,233	4,205,127	(119,894)	(2.9%)	28,712,798	32,065,118	(3,352,321)	(10.5%)
Individual Income Tax	40,240,023	48,465,133	(8,225,110)	(17.0%)	854,764,615	855,050,717	(286,102)	(0.0%)
Corporate Income Tax	9,503,305	8,008,323	1,494,982	18.7%	124,033,706	116,059,294	7,974,412	6.9%
Cigarette and Tobacco Tax	11,051,190	10,163,457	887,733	8.7%	95,630,368	96,227,824	(597,455)	(0.6%)
Insurance Companies Tax	829,682	656,865	172,818	26.3%	15,403,953	12,523,057	2,880,896	23.0%
Estate Tax	3,442,410	1,494,679	1,947,731	130.3%	19,027,027	22,557,179	(3,530,152)	(15.6%)
Fines, Forfeits & Penalties	3,558,453	2,677,922	880,531	32.9%	17,076,229	18,878,013	(1,801,784)	(9.5%)
Income from Investments	(4,200)	27,620	(31,821)	(115.2%)	190,954	182,976	7,978	4.4%
Transfer from Lottery Commission	4,372,566	3,777,489	595,077	15.8%	34,943,848	32,748,452	2,195,396	6.7%
Transfers for Tax Relief Programs	(3,028,225)	(8,183,768)	5,155,543	63.0%	(108,280,182)	(104,545,431)	(3,734,751)	(3.6%)
Transfer to Municipal Revenue Sharing	(7,430,246)	(9,397,306)	1,967,061	20.9%	(65,130,209)	(65,551,491)	421,282	0.6%
Other Taxes and Fees	8,218,267	7,957,163	261,103	3.3%	72,513,405	84,757,263	(12,243,858)	(14.4%)
Other Revenues	2,211,505	4,206,489	(1,994,983)	(47.4%)	13,684,386	16,952,850	(3,268,464)	(19.3%)
Total Collected	<u>137,754,009</u>	<u>131,122,989</u>	<u>6,631,020</u>	<u>5.1%</u>	<u>1,692,407,214</u>	<u>1,680,721,974</u>	<u>11,685,240</u>	<u>0.7%</u>

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 29, 2012
 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	747,130	810,668	(63,538)	(7.8%)	17,523,346	18,144,014	(620,668)	(3.4%)	26,743,893
0300s Aeronautical Gas Tax	19,834	21,078	(1,244)	(5.9%)	183,235	186,128	(2,893)	(1.6%)	270,867
0400s Alcohol Excise Tax	1,153,800	1,198,789	(44,989)	(3.8%)	11,709,166	11,397,810	311,356	2.7%	17,164,642
0700s Corporation Taxes	866,539	541,625	324,914	60.0%	2,402,174	2,080,895	321,279	15.4%	7,697,099
0800s Public Utilities	-	-	-	-	(2,543,388)	(2,646,902)	103,514	3.9%	9,641,734
1000s Banking Taxes	2,035,850	1,904,581	131,269	6.9%	16,224,000	15,647,568	576,432	3.7%	23,265,980
1100s Alcoholic Beverages	322,048	370,195	(48,147)	(13.0%)	2,917,903	2,658,288	259,615	9.8%	4,502,888
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	654,942	742,167	(87,225)	(11.8%)	5,720,691	6,033,990	(313,299)	(5.2%)	10,053,348
1400s Business Taxes	590,545	653,270	(62,725)	(9.6%)	4,755,697	4,768,377	(12,680)	(0.3%)	8,555,499
1500s Motor Vehicle Licenses	487,420	494,694	(7,274)	(1.5%)	2,850,746	3,121,724	(270,978)	(8.7%)	4,631,279
1700s Inland Fisheries & Wildlife	1,270,350	1,410,038	(139,688)	(9.9%)	10,487,734	11,535,991	(1,048,257)	(9.1%)	16,161,752
1900s Other Licenses	69,809	25,731	44,078	171.3%	282,102	288,727	(6,625)	(2.3%)	417,994
Total Other Taxes & Fees	8,218,267	8,172,836	45,431	0.6%	72,513,405	73,216,610	(703,205)	(1.0%)	129,106,975
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	(300,988)	32,500	(333,488)	(1026.1%)	1,736,897	1,681,473	55,424	3.3%	1,811,474
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	16,803	10,000	6,803	68.0%	181,974	113,800	68,174	59.9%	261,961
2500s Revenues from Private Sources	123,887	149,432	(25,545)	(17.1%)	1,137,890	1,195,456	(57,566)	(4.8%)	9,362,633
2600s Current Service Charges	1,341,311	3,042,167	(1,700,856)	(55.9%)	16,838,671	17,680,797	(842,126)	(4.8%)	26,274,534
2700s Transfers from Other Funds	1,028,918	1,095,512	(66,594)	(6.1%)	(6,308,461)	(7,124,867)	816,406	11.5%	1,022,770
2800s Sales of Property & Equipment	1,575	-	1,575	-	97,415	60,000	37,415	62.4%	993,440
Total Other Revenues	2,211,505	4,329,611	(2,118,106)	(48.9%)	13,684,386	13,606,659	77,727	0.6%	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 Eighth Month Ended February 29, 2012 and 2011
 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	747,130	946,520	(199,391)	(21.1%)	17,523,346	21,868,130	(4,344,784)	(19.9%)
0300s Aeronautical Gas Tax	19,834	20,338	(504)	(2.5%)	183,235	183,168	67	0.0%
0400s Alcohol Excise Tax	1,153,800	1,058,735	95,065	9.0%	11,709,166	11,636,003	73,163	0.6%
0700s Corporation Taxes	866,539	660,859	205,680	31.1%	2,402,174	2,253,748	148,426	6.6%
0800s Public Utilities	-	-	-	-	(2,543,388)	(24,852)	(2,518,536)	(10134.1%)
1000s Banking Taxes	2,035,850	1,716,280	319,570	18.6%	16,224,000	15,871,900	352,100	2.2%
1100s Alcoholic Beverages	322,048	248,715	73,333	29.5%	2,917,903	3,565,782	(647,879)	(18.2%)
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	654,942	655,102	(160)	(0.0%)	5,720,691	6,033,422	(312,731)	(5.2%)
1400s Business Taxes	590,545	717,981	(127,436)	(17.7%)	4,755,697	6,368,831	(1,613,133)	(25.3%)
1500s Motor Vehicle Licenses	487,420	495,982	(8,562)	(1.7%)	2,850,746	3,169,962	(319,217)	(10.1%)
1700s Inland Fisheries & Wildlife	1,270,350	1,419,997	(149,646)	(10.5%)	10,487,734	11,426,679	(938,945)	(8.2%)
1900s Other Licenses	69,809	16,654	53,155	319.2%	282,102	2,404,491	(2,122,389)	(88.3%)
Total Other Taxes & Fees	8,218,267	7,957,163	261,103	3.3%	72,513,405	84,757,263	(12,243,858)	(14.4%)
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	(300,988)	1,730,024	(2,031,013)	(117.4%)	1,736,897	5,369,475	(3,632,578)	(67.7%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	16,803	9,928	6,875	69.3%	181,974	113,163	68,811	60.8%
2500s Revenues from Private Sources	123,887	347,915	(224,029)	(64.4%)	1,137,890	1,043,986	93,904	9.0%
2600s Current Service Charges	1,341,311	1,306,272	35,039	2.7%	16,838,671	18,940,243	(2,101,572)	(11.1%)
2700s Transfers from Other Funds	1,028,918	768,546	260,372	33.9%	(6,308,461)	(8,705,001)	2,396,539	27.5%
2800s Sales of Property & Equipment	1,575	43,803	(42,228)	(96.4%)	97,415	190,982	(93,567)	(49.0%)
Total Other Revenues	2,211,505	4,206,489	(1,994,983)	(47.4%)	13,684,386	16,952,850	(3,268,464)	(19.3%)

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 Eighth Month Ended February 29, 2012
 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	16,592,994	17,301,357	(708,363)	(4.1%)	130,152,506	131,268,558	(1,116,052)	(0.9%)	221,689,288
Motor Vehicle Registration & Fees	7,864,862	7,571,871	292,991	3.9%	54,276,538	52,348,654	1,927,884	3.7%	82,360,585
Motor Vehicle Inspection Fees	383,596	119,200	264,396	221.8%	2,202,150	1,923,600	278,550	14.5%	2,982,500
Miscellaneous Taxes & Fees	90,155	72,153	18,002	24.9%	843,052	836,355	6,697	0.8%	1,313,165
Fines, Forfeits & Penalties	-	101,359	(101,359)	(100.0%)	574,779	697,357	(122,578)	(17.6%)	1,103,049
Earnings on Investments	8,898	8,704	194	2.2%	66,102	62,158	3,944	6.3%	97,701
All Other	815,137	474,346	340,791	71.8%	6,583,155	5,886,912	696,243	11.8%	8,388,443
Total Collected	25,755,642	25,648,990	106,652	0.4%	194,698,281	193,023,594	1,674,687	0.9%	317,934,731

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STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Eighth Month Ended February 29, 2012 and 2011
 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	16,592,994	17,025,241	(432,247)	(2.5%)	130,152,506	130,170,469	(17,963)	(0.0%)
Motor Vehicle Registration & Fees	7,864,862	7,539,431	325,431	4.3%	54,276,538	51,294,939	2,981,599	5.8%
Motor Vehicle Inspection Fees	383,596	23,599	359,997	1525.5%	2,202,150	2,053,609	148,542	7.2%
Miscellaneous Taxes & Fees	90,155	70,439	19,716	28.0%	843,052	833,298	9,754	1.2%
Fines, Forfeits & Penalties	-	82,181	(82,181)	(100.0%)	574,779	813,435	(238,656)	(29.3%)
Earnings on Investments	8,898	8,493	405	4.8%	66,102	83,463	(17,362)	(20.8%)
All Other	815,137	396,308	418,829	105.7%	6,583,155	5,605,874	977,281	17.4%
Total Collected	25,755,642	25,145,692	609,950	2.4%	194,698,281	190,855,087	3,843,194	2.0%

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