

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the First Month Ended July 31, 2016  
 For the Fiscal Year Ending June 30, 2017  
 Comparison to Budget

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2017
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
<b>Sales and Use Tax</b>	128,299,874	126,158,261	2,141,613	1.7%	128,299,874	126,158,261	2,141,613	1.7%	1,321,353,711
<b>Service Provider Tax</b>	4,814,022	5,353,470	(539,448)	(10.1%)	4,814,022	5,353,470	(539,448)	(10.1%)	66,149,448
<b>Individual Income Tax</b>	87,440,668	85,000,000	2,440,668	2.9%	87,440,668	85,000,000	2,440,668	2.9%	1,466,798,976
<b>Corporate Income Tax</b>	5,902,153	7,700,000	(1,797,847)	(23.3%)	5,902,153	7,700,000	(1,797,847)	(23.3%)	149,293,471
<b>Cigarette and Tobacco Tax</b>	11,791,822	13,882,668	(2,090,846)	(15.1%)	11,791,822	13,882,668	(2,090,846)	(15.1%)	135,279,000
<b>Insurance Companies Tax</b>	151,832	203,319	(51,487)	(25.3%)	151,832	203,319	(51,487)	(25.3%)	82,700,000
<b>Estate Tax</b>	1,336,415	2,050,000	(713,585)	(34.8%)	1,336,415	2,050,000	(713,585)	(34.8%)	18,378,323
<b>Fines, Forfeits &amp; Penalties</b>	1,310,049	1,941,290	(631,241)	(32.5%)	1,310,049	1,941,290	(631,241)	(32.5%)	22,527,275
<b>Income from Investments</b>	-	-	-	-	-	-	-	-	1,744,002
<b>Transfer from Lottery Commission</b>	5,085,072	5,278,855	(193,783)	(3.7%)	5,085,072	5,278,855	(193,783)	(3.7%)	54,900,000
<b>Transfers for Tax Relief Programs</b>	973	(50,000)	50,973	101.9%	973	(50,000)	50,973	101.9%	(65,948,340)
<b>Transfer to Municipal Revenue Sharing</b>	(5,856,721)	(5,914,313)	57,592	1.0%	(5,856,721)	(5,914,313)	57,592	1.0%	(64,416,722)
<b>Other Taxes and Fees</b>	11,130,104	10,768,565	361,539	3.4%	11,130,104	10,768,565	361,539	3.4%	140,091,830
<b>Other Revenues</b>	(13,264,768)	(11,091,339)	(2,173,429)	(19.6%)	(13,264,768)	(11,091,339)	(2,173,429)	(19.6%)	27,809,526
<b>Total Collected</b>	<u>238,141,493</u>	<u>241,280,776</u>	<u>(3,139,283)</u>	<u>(1.3%)</u>	<u>238,141,493</u>	<u>241,280,776</u>	<u>(3,139,283)</u>	<u>(1.3%)</u>	<u>3,356,660,500</u>

NOTES: (1) Included in the above is \$5,856,721 for the month and \$5,856,721 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 March 2016 and laws enacted through the 127<sup>th</sup> Legislature, 2<sup>nd</sup> Regular Session, excluding PL 2015 c. 465, c. 481, c. 486, c. 495 and c. 510.

(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 First Month Ended July 31, 2016 and 2015  
 For the Fiscal Years Ending June 30, 2017 and 2016  
 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)
<b>Sales and Use Tax</b>	128,299,874	121,092,106	7,207,768	6.0%	128,299,874	121,092,106	7,207,768	6.0%
<b>Service Provider Tax</b>	4,814,022	3,798,787	1,015,234	26.7%	4,814,022	3,798,787	1,015,234	26.7%
<b>Individual Income Tax</b>	87,440,668	102,575,979	(15,135,312)	(14.8%)	87,440,668	102,575,979	(15,135,312)	(14.8%)
<b>Corporate Income Tax</b>	5,902,153	(9,270,079)	15,172,232	163.7%	5,902,153	(9,270,079)	15,172,232	163.7%
<b>Cigarette and Tobacco Tax</b>	11,791,822	16,397,430	(4,605,608)	(28.1%)	11,791,822	16,397,430	(4,605,608)	(28.1%)
<b>Insurance Companies Tax</b>	151,832	151,826	6	0.0%	151,832	151,826	6	0.0%
<b>Estate Tax</b>	1,336,415	1,656,990	(320,575)	(19.3%)	1,336,415	1,656,990	(320,575)	(19.3%)
<b>Fines, Forfeits &amp; Penalties</b>	1,310,049	1,683,191	(373,142)	(22.2%)	1,310,049	1,683,191	(373,142)	(22.2%)
<b>Income from Investments</b>	-	-	-	-	-	-	-	-
<b>Transfer from Lottery Commission</b>	5,085,072	3,956,155	1,128,917	28.5%	5,085,072	3,956,155	1,128,917	28.5%
<b>Transfers for Tax Relief Programs</b>	973	361,189	(360,216)	(99.7%)	973	361,189	(360,216)	(99.7%)
<b>Transfer to Municipal Revenue Sharing</b>	(5,856,721)	(9,227,468)	3,370,747	36.5%	(5,856,721)	(9,227,468)	3,370,747	36.5%
<b>Other Taxes and Fees</b>	11,130,104	10,597,724	532,380	5.0%	11,130,104	10,597,724	532,380	5.0%
<b>Other Revenues</b>	(13,264,768)	2,533,679	(15,798,448)	(623.5%)	(13,264,768)	2,533,679	(15,798,448)	(623.5%)
<b>Total Collected</b>	<b>238,141,493</b>	<b>246,307,509</b>	<b>(8,166,017)</b>	<b>(3.3%)</b>	<b>238,141,493</b>	<b>246,307,509</b>	<b>(8,166,017)</b>	<b>(3.3%)</b>

**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 First Month Ended July 31, 2016  
 For the Fiscal Year Ending June 30, 2017  
 Comparison to Budget

**EXHIBIT III**

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2017</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 &amp; Fees</u>									
0100s All Others	1,631,779	1,470,029	161,750	11.0%	1,631,779	1,470,029	161,750	11.0%	32,592,780
0300s Aeronautical Gas Tax	23,833	23,251	582	2.5%	23,833	23,251	582	2.5%	270,355
0400s Alcohol Excise Tax	2,095,461	2,035,335	60,126	3.0%	2,095,461	2,035,335	60,126	3.0%	18,061,850
0700s Corporation Taxes	560,936	402,557	158,379	39.3%	560,936	402,557	158,379	39.3%	9,088,649
0800s Public Utilities	-	-	-	-	-	-	-	-	7,500,000
1000s Banking Taxes	1,754,950	2,195,991	(441,041)	(20.1%)	1,754,950	2,195,991	(441,041)	(20.1%)	26,851,990
1100s Alcoholic Beverages	689,048	316,509	372,539	117.7%	689,048	316,509	372,539	117.7%	4,722,838
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	759,482	837,666	(78,184)	(9.3%)	759,482	837,666	(78,184)	(9.3%)	8,850,013
1400s Business Taxes	1,312,057	971,530	340,527	35.1%	1,312,057	971,530	340,527	35.1%	11,591,277
1500s Motor Vehicle Licenses	464,110	575,667	(111,557)	(19.4%)	464,110	575,667	(111,557)	(19.4%)	4,281,202
1700s Inland Fisheries & Wildlife	1,812,808	1,911,498	(98,690)	(5.2%)	1,812,808	1,911,498	(98,690)	(5.2%)	15,878,217
1900s Other Licenses	25,638	28,532	(2,894)	(10.1%)	25,638	28,532	(2,894)	(10.1%)	402,659
<b>Total Other Taxes &amp; Fees</b>	<b>11,130,104</b>	<b>10,768,565</b>	<b>361,539</b>	<b>3.4%</b>	<b>11,130,104</b>	<b>10,768,565</b>	<b>361,539</b>	<b>3.4%</b>	<b>140,091,830</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	16,768	32,917	(16,149)	(49.1%)	16,768	32,917	(16,149)	(49.1%)	395,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	55,206	38,744	16,462	42.5%	55,206	38,744	16,462	42.5%	277,996
2500s Revenues from Private Sources	151,139	138,924	12,215	8.8%	151,139	138,924	12,215	8.8%	1,645,000
2600s Current Service Charges	2,495,315	2,675,126	(179,811)	(6.7%)	2,495,315	2,675,126	(179,811)	(6.7%)	25,318,692
2700s Transfers from Other Funds	(15,983,461)	(13,985,250)	(1,998,211)	(14.3%)	(15,983,461)	(13,985,250)	(1,998,211)	(14.3%)	39,238
2800s Sales of Property & Equipment	264	8,200	(7,936)	(96.8%)	264	8,200	(7,936)	(96.8%)	133,600
<b>Total Other Revenues</b>	<b>(13,264,768)</b>	<b>(11,091,339)</b>	<b>(2,173,429)</b>	<b>(19.6%)</b>	<b>(13,264,768)</b>	<b>(11,091,339)</b>	<b>(2,173,429)</b>	<b>(19.6%)</b>	<b>27,809,526</b>

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 First Month Ended July 31, 2016 and 2015  
 For the Fiscal Years Ending June 30, 2017 and 2016  
 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 &amp; Fees</u>								
0100s All Others	1,631,779	1,516,119	115,660	7.6%	1,631,779	1,516,119	115,660	7.6%
0300s Aeronautical Gas Tax	23,833	22,731	1,102	4.8%	23,833	22,731	1,102	4.8%
0400s Alcohol Excise Tax	2,095,461	2,094,049	1,412	0.1%	2,095,461	2,094,049	1,412	0.1%
0700s Corporation Taxes	560,936	466,253	94,684	20.3%	560,936	466,253	94,684	20.3%
0800s Public Utilities	-	-	-	-	-	-	-	-
1000s Banking Taxes	1,754,950	2,225,350	(470,400)	(21.1%)	1,754,950	2,225,350	(470,400)	(21.1%)
1100s Alcoholic Beverages	689,048	406,450	282,598	69.5%	689,048	406,450	282,598	69.5%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	759,482	910,586	(151,104)	(16.6%)	759,482	910,586	(151,104)	(16.6%)
1400s Business Taxes	1,312,057	764,146	547,911	71.7%	1,312,057	764,146	547,911	71.7%
1500s Motor Vehicle Licenses	464,110	475,459	(11,349)	(2.4%)	464,110	475,459	(11,349)	(2.4%)
1700s Inland Fisheries & Wildlife	1,812,808	1,689,246	123,562	7.3%	1,812,808	1,689,246	123,562	7.3%
1900s Other Licenses	25,638	27,335	(1,697)	(6.2%)	25,638	27,335	(1,697)	(6.2%)
<b>Total Other Taxes &amp; Fees</b>	<b>11,130,104</b>	<b>10,597,724</b>	<b>532,380</b>	<b>5.0%</b>	<b>11,130,104</b>	<b>10,597,724</b>	<b>532,380</b>	<b>5.0%</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	16,768	12,028	4,740	39.4%	16,768	12,028	4,740	39.4%
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	55,206	31,194	24,012	77.0%	55,206	31,194	24,012	77.0%
2500s Revenues from Private Sources	151,139	143,894	7,245	5.0%	151,139	143,894	7,245	5.0%
2600s Current Service Charges	2,495,315	2,399,163	96,152	4.0%	2,495,315	2,399,163	96,152	4.0%
2700s Transfers from Other Funds	(15,983,461)	(62,649)	(15,920,812)	(25412.6%)	(15,983,461)	(62,649)	(15,920,812)	(25412.6%)
2800s Sales of Property & Equipment	264	10,050	(9,786)	(97.4%)	264	10,050	(9,786)	(97.4%)
<b>Total Other Revenues</b>	<b>(13,264,768)</b>	<b>2,533,679</b>	<b>(15,798,448)</b>	<b>(623.5%)</b>	<b>(13,264,768)</b>	<b>2,533,679</b>	<b>(15,798,448)</b>	<b>(623.5%)</b>

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 First Month Ended July 31, 2016  
 For the Fiscal Year Ending June 30, 2017  
 Comparison to Budget

EXHIBIT V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2017
	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	Actual	Budget	Variance Over/(Under)	Percent Over/(Under)	
Fuel Taxes	19,584,997	19,588,609	(3,612)	(0.0%)	19,584,997	19,588,609	(3,612)	(0.0%)	224,110,357
Motor Vehicle Registration & Fees	9,641,585	8,875,038	766,547	8.6%	9,641,585	8,875,038	766,547	8.6%	85,984,415
Motor Vehicle Inspection Fees	140,439	296,875	(156,436)	(52.7%)	140,439	296,875	(156,436)	(52.7%)	2,982,500
Miscellaneous Taxes & Fees	133,598	138,349	(4,751)	(3.4%)	133,598	138,349	(4,751)	(3.4%)	1,280,229
Fines, Forfeits & Penalties	58,795	58,868	(73)	(0.1%)	58,795	58,868	(73)	(0.1%)	739,039
Earnings on Investments	-	39,028	(39,028)	(100.0%)	-	39,028	(39,028)	(100.0%)	468,341
All Other	368,240	389,728	(21,488)	(5.5%)	368,240	389,728	(21,488)	(5.5%)	9,962,600
<b>Total Collected</b>	<b>29,927,652</b>	<b>29,386,495</b>	<b>541,157</b>	<b>1.8%</b>	<b>29,927,652</b>	<b>29,386,495</b>	<b>541,157</b>	<b>1.8%</b>	<b>325,527,481</b>

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 First Month Ended July 31, 2016 and 2015  
 For the Fiscal Years Ending June 30, 2017 and 2016  
 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	19,584,997	18,922,929	662,068	3.5%	19,584,997	18,922,929	662,068	3.5%
Motor Vehicle Registration & Fees	9,641,585	9,376,828	264,757	2.8%	9,641,585	9,376,828	264,757	2.8%
Motor Vehicle Inspection Fees	140,439	154,940	(14,501)	(9.4%)	140,439	154,940	(14,501)	(9.4%)
Miscellaneous Taxes & Fees	133,598	144,733	(11,135)	(7.7%)	133,598	144,733	(11,135)	(7.7%)
Fines, Forfeits & Penalties	58,795	65,155	(6,360)	(9.8%)	58,795	65,155	(6,360)	(9.8%)
Earnings on Investments	-	-	-	-	-	-	-	-
All Other	368,240	429,587	(61,348)	(14.3%)	368,240	429,587	(61,348)	(14.3%)
<b>Total Collected</b>	<b>29,927,652</b>	<b>29,094,172</b>	<b>833,481</b>	<b>2.9%</b>	<b>29,927,652</b>	<b>29,094,172</b>	<b>833,481</b>	<b>2.9%</b>

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