

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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)	
Sales and Use Tax	137,686,457	132,614,599	5,071,858	3.8%	399,905,608	389,512,303	10,393,305	2.7%	1,321,250,522
Service Provider Tax	4,783,425	5,291,724	(508,299)	(9.6%)	16,131,169	16,327,653	(196,484)	(1.2%)	66,149,448
Individual Income Tax	167,361,208	168,000,000	(638,792)	(0.4%)	370,936,626	368,050,000	2,886,626	0.8%	1,466,148,976
Corporate Income Tax	31,440,376	26,500,000	4,940,376	18.6%	43,621,375	36,200,000	7,421,375	20.5%	149,293,471
Cigarette and Tobacco Tax	13,674,063	11,526,486	2,147,577	18.6%	38,379,829	37,750,050	629,779	1.7%	135,279,000
Insurance Companies Tax	2,179,102	192,541	1,986,561	1031.8%	2,397,095	482,845	1,914,250	396.5%	82,700,000
Estate Tax	1,018,859	2,050,000	(1,031,141)	(50.3%)	6,229,696	6,150,000	79,696	1.3%	18,378,323
Fines, Forfeits & Penalties	1,614,011	1,851,626	(237,615)	(12.8%)	5,080,672	5,672,632	(591,960)	(10.4%)	22,527,275
Income from Investments	224,102	134,856	89,246	66.2%	466,079	264,472	201,607	76.2%	1,744,002
Transfer from Lottery Commission	4,722,297	4,223,073	499,224	11.8%	14,538,947	13,725,001	813,946	5.9%	54,900,000
Transfers for Tax Relief Programs	(3,033,880)	(6,500,000)	3,466,120	53.3%	(3,027,973)	(10,550,000)	7,522,027	71.3%	(65,948,340)
Transfer to Municipal Revenue Sharing	(5,257,332)	(5,069,437)	(187,895)	(3.7%)	(15,643,188)	(15,467,984)	(175,204)	(1.1%)	(64,401,659)
Other Taxes and Fees	10,156,028	8,563,196	1,592,832	18.6%	32,971,212	30,006,571	2,964,641	9.9%	140,091,830
Other Revenues	2,371,728	2,839,317	(467,589)	(16.5%)	(7,596,351)	(6,229,614)	(1,366,737)	(21.9%)	27,809,526
Total Collected	<u>368,940,445</u>	<u>352,217,981</u>	<u>16,722,464</u>	<u>4.7%</u>	<u>904,390,797</u>	<u>871,893,929</u>	<u>32,496,868</u>	<u>3.7%</u>	<u>3,355,922,374</u>

NOTES: (1) Included in the above is \$5,257,332 for the month and \$15,643,188 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 127th Legislature, 2nd Regular Session, excluding PL 2015 c. 481 and c. 495.

(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, 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)
Sales and Use Tax	137,686,457	126,491,665	11,194,791	8.9%	399,905,608	372,335,873	27,569,735	7.4%
Service Provider Tax	4,783,425	3,747,834	1,035,591	27.6%	16,131,169	11,616,891	4,514,279	38.9%
Individual Income Tax	167,361,208	165,158,875	2,202,333	1.3%	370,936,626	385,686,913	(14,750,286)	(3.8%)
Corporate Income Tax	31,440,376	31,848,456	(408,080)	(1.3%)	43,621,375	24,271,618	19,349,757	79.7%
Cigarette and Tobacco Tax	13,674,063	12,817,889	856,174	6.7%	38,379,829	40,647,605	(2,267,776)	(5.6%)
Insurance Companies Tax	2,179,102	68,180	2,110,922	3096.1%	2,397,095	402,616	1,994,479	495.4%
Estate Tax	1,018,859	1,917,455	(898,596)	(46.9%)	6,229,696	5,081,305	1,148,390	22.6%
Fines, Forfeits & Penalties	1,614,011	2,137,229	(523,217)	(24.5%)	5,080,672	5,653,433	(572,761)	(10.1%)
Income from Investments	224,102	93,324	130,778	140.1%	466,079	177,469	288,610	162.6%
Transfer from Lottery Commission	4,722,297	4,884,303	(162,005)	(3.3%)	14,538,947	13,462,229	1,076,718	8.0%
Transfers for Tax Relief Programs	(3,033,880)	(564,430)	(2,469,450)	(437.5%)	(3,027,973)	(4,428,561)	1,400,588	31.6%
Transfer to Municipal Revenue Sharing	(5,257,332)	(4,969,353)	(287,979)	(5.8%)	(15,643,188)	(18,560,758)	2,917,570	15.7%
Other Taxes and Fees	10,156,028	8,690,099	1,465,929	16.9%	32,971,212	29,569,351	3,401,860	11.5%
Other Revenues	2,371,728	2,597,092	(225,364)	(8.7%)	(7,596,351)	(5,391,676)	(2,204,675)	(40.9%)
Total Collected	368,940,445	354,918,619	14,021,826	4.0%	904,390,797	860,524,309	43,866,488	5.1%

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, 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 & Fees</u>									
0100s All Others	1,926,378	1,035,104	891,274	86.1%	5,110,342	4,208,736	901,606	21.4%	32,592,780
0300s Aeronautical Gas Tax	28,978	26,877	2,101	7.8%	78,583	76,434	2,149	2.8%	270,355
0400s Alcohol Excise Tax	1,936,998	1,567,185	369,813	23.6%	5,868,469	5,529,261	339,208	6.1%	18,061,850
0700s Corporation Taxes	234,913	200,894	34,019	16.9%	1,076,844	856,410	220,434	25.7%	9,088,649
0800s Public Utilities	-	-	-	-	-	-	-	-	7,500,000
1000s Banking Taxes	2,459,250	2,195,991	263,259	12.0%	6,937,600	6,587,973	349,627	5.3%	26,851,990
1100s Alcoholic Beverages	464,584	339,832	124,752	36.7%	1,883,016	1,092,659	790,357	72.3%	4,722,838
1200s Amusements Tax	-	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	906,886	837,663	69,223	8.3%	2,422,597	2,512,995	(90,398)	(3.6%)	8,850,013
1400s Business Taxes	800,983	762,826	38,157	5.0%	3,250,739	2,529,119	721,620	28.5%	11,591,277
1500s Motor Vehicle Licenses	317,367	496,624	(179,257)	(36.1%)	1,127,161	1,609,868	(482,707)	(30.0%)	4,281,202
1700s Inland Fisheries & Wildlife	1,055,027	1,068,847	(13,820)	(1.3%)	5,133,335	4,910,450	222,885	4.5%	15,878,217
1900s Other Licenses	24,664	31,353	(6,689)	(21.3%)	82,525	92,666	(10,141)	(10.9%)	402,659
Total Other Taxes & Fees	10,156,028	8,563,196	1,592,832	18.6%	32,971,212	30,006,571	2,964,641	9.9%	140,091,830
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	45,231	32,917	12,314	37.4%	88,051	98,750	(10,699)	(10.8%)	395,000
2300s County Revenues	-	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	2,043	7,098	(5,055)	(71.2%)	62,073	45,398	16,675	36.7%	277,996
2500s Revenues from Private Sources	86,460	138,923	(52,463)	(37.8%)	333,192	416,771	(83,579)	(20.1%)	1,645,000
2600s Current Service Charges	2,253,158	2,582,254	(329,096)	(12.7%)	7,851,960	7,977,644	(125,684)	(1.6%)	25,318,692
2700s Transfers from Other Funds	(23,973)	69,925	(93,898)	(134.3%)	(15,965,714)	(14,797,045)	(1,168,669)	(7.9%)	39,238
2800s Sales of Property & Equipment	8,809	8,200	609	7.4%	34,087	28,868	5,219	18.1%	133,600
Total Other Revenues	2,371,728	2,839,317	(467,589)	(16.5%)	(7,596,351)	(6,229,614)	(1,366,737)	(21.9%)	27,809,526

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, 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 & Fees</u>								
0100s All Others	1,926,378	1,316,326	610,052	46.3%	5,110,342	4,398,873	711,470	16.2%
0300s Aeronautical Gas Tax	28,978	-	28,978	-	78,583	48,390	30,193	62.4%
0400s Alcohol Excise Tax	1,936,998	1,613,714	323,283	20.0%	5,868,469	5,704,383	164,086	2.9%
0700s Corporation Taxes	234,913	231,850	3,063	1.3%	1,076,844	990,161	86,683	8.8%
0800s Public Utilities	-	(34,249)	34,249	100.0%	-	(34,249)	34,249	100.0%
1000s Banking Taxes	2,459,250	2,578,000	(118,750)	(4.6%)	6,937,600	6,826,950	110,650	1.6%
1100s Alcoholic Beverages	464,584	368,525	96,059	26.1%	1,883,016	1,286,986	596,030	46.3%
1200s Amusements Tax	-	-	-	-	-	-	-	-
1300s Harness Racing Pari-mutuel	906,886	710,173	196,712	27.7%	2,422,597	2,378,208	44,389	1.9%
1400s Business Taxes	800,983	488,286	312,697	64.0%	3,250,739	1,848,922	1,401,817	75.8%
1500s Motor Vehicle Licenses	317,367	317,051	317	0.1%	1,127,161	1,159,916	(32,755)	(2.8%)
1700s Inland Fisheries & Wildlife	1,055,027	1,070,068	(15,041)	(1.4%)	5,133,335	4,871,012	262,323	5.4%
1900s Other Licenses	24,664	30,355	(5,691)	(18.7%)	82,525	89,801	(7,275)	(8.1%)
Total Other Taxes & Fees	10,156,028	8,690,099	1,465,929	16.9%	32,971,212	29,569,351	3,401,860	11.5%
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	45,231	21,193	24,038	113.4%	88,051	91,539	(3,488)	(3.8%)
2300s County Revenues	-	-	-	-	-	-	-	-
2400s Revenues from Cities and Towns	2,043	5,958	(3,915)	(65.7%)	62,073	36,798	25,275	68.7%
2500s Revenues from Private Sources	86,460	155,642	(69,182)	(44.4%)	333,192	467,674	(134,482)	(28.8%)
2600s Current Service Charges	2,253,158	2,055,830	197,328	9.6%	7,851,960	6,663,285	1,188,675	17.8%
2700s Transfers from Other Funds	(23,973)	357,336	(381,309)	(106.7%)	(15,965,714)	(12,695,086)	(3,270,628)	(25.8%)
2800s Sales of Property & Equipment	8,809	1,134	7,676	677.1%	34,087	44,115	(10,027)	(22.7%)
Total Other Revenues	2,371,728	2,597,092	(225,364)	(8.7%)	(7,596,351)	(5,391,676)	(2,204,675)	(40.9%)

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, 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	21,539,822	21,948,996	(409,174)	(1.9%)	62,162,127	62,154,292	7,835	0.0%	224,110,357
Motor Vehicle Registration & Fees	4,080,451	4,028,740	51,711	1.3%	22,548,146	20,770,453	1,777,693	8.6%	85,984,415
Motor Vehicle Inspection Fees	310,538	296,875	13,663	4.6%	832,701	890,625	(57,925)	(6.5%)	2,982,500
Miscellaneous Taxes & Fees	104,543	105,095	(552)	(0.5%)	354,866	339,734	15,132	4.5%	1,280,229
Fines, Forfeits & Penalties	73,024	61,554	11,470	18.6%	206,327	176,269	30,058	17.1%	739,039
Earnings on Investments	34,177	39,028	(4,851)	(12.4%)	79,805	117,084	(37,279)	(31.8%)	468,341
All Other	481,869	499,734	(17,865)	(3.6%)	1,355,777	1,535,503	(179,726)	(11.7%)	9,962,600
Total Collected	26,624,423	26,980,022	(355,599)	(1.3%)	87,539,748	85,983,960	1,555,788	1.8%	325,527,481

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, 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	21,539,822	21,747,879	(208,057)	(1.0%)	62,162,127	61,416,308	745,819	1.2%
Motor Vehicle Registration & Fees	4,080,451	4,306,654	(226,204)	(5.3%)	22,548,146	21,890,847	657,299	3.0%
Motor Vehicle Inspection Fees	310,538	324,561	(14,023)	(4.3%)	832,701	877,362	(44,662)	(5.1%)
Miscellaneous Taxes & Fees	104,543	116,121	(11,578)	(10.0%)	354,866	364,347	(9,481)	(2.6%)
Fines, Forfeits & Penalties	73,024	55,847	17,177	30.8%	206,327	179,870	26,457	14.7%
Earnings on Investments	34,177	21,622	12,555	58.1%	79,805	37,148	42,657	114.8%
All Other	481,869	545,904	(64,034)	(11.7%)	1,355,777	1,552,114	(196,336)	(12.6%)
Total Collected	26,624,423	27,118,586	(494,163)	(1.8%)	87,539,748	86,317,996	1,221,752	1.4%

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