

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the First Month Ended July, 31 2018  
For the Fiscal Year Ending June 30, 2019  
Comparison to Budget**

**Exhibit I**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2019
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Sales and Use Tax	\$ 143,177,272	\$ 139,933,669	\$ 3,243,603	2.3 %	\$ 143,177,272	\$ 139,933,669	\$ 3,243,603	2.3 %	\$ 1,465,838,307
Service Provider Tax	5,135,122	5,656,244	(521,122)	(9.2)%	5,135,122	5,656,244	(521,122)	(9.2)%	62,475,124
Individual Income Tax	104,904,527	90,800,000	14,104,527	15.5 %	104,904,527	90,800,000	14,104,527	15.5 %	1,663,055,151
Corporate Income Tax	13,531,314	11,210,000	2,321,314	20.7 %	13,531,314	11,210,000	2,321,314	20.7 %	183,559,196
Cigarette and Tobacco Tax	9,332,201	6,290,248	3,041,953	48.4 %	9,332,201	6,290,248	3,041,953	48.4 %	135,735,190
Insurance Companies Tax	540,278	269,044	271,234	100.8 %	540,278	269,044	271,234	100.8 %	74,150,000
Estate Tax	(90,416)	972,300	(1,062,716)	(109.3)%	(90,416)	972,300	(1,062,716)	(109.3)%	12,640,409
Fines, Forfeits & Penalties	1,549,661	1,355,812	193,849	14.3 %	1,549,661	1,355,812	193,849	14.3 %	18,205,011
Income from Investments	-	-	-	- %	-	-	-	- %	5,831,119
Transfer from Lottery Commission	4,676,066	4,978,541	(302,475)	(6.1)%	4,676,066	4,978,541	(302,475)	(6.1)%	57,000,000
Transfers for Tax Relief Programs	67,318	-	67,318	- %	67,318	-	67,318	- %	(66,388,623)
Transfer to Municipal Revenue Sharing	(6,515,842)	(6,588,518)	72,676	1.1 %	(6,515,842)	(6,588,518)	72,676	1.1 %	(71,201,499)
Other Taxes and Fees	10,978,439	10,782,399	196,040	1.8 %	10,978,439	10,782,399	196,040	1.8 %	139,992,142
Other Revenues	(14,617,396)	(13,799,984)	(817,412)	(5.9)%	(14,617,396)	(13,799,984)	(817,412)	(5.9)%	9,716,061
<b>Total Collected</b>	<b>\$ 272,668,544</b>	<b>\$ 251,859,755</b>	<b>\$ 20,808,789</b>	<b>8.3 %</b>	<b>\$ 272,668,544</b>	<b>\$ 251,859,755</b>	<b>\$ 20,808,789</b>	<b>8.3 %</b>	<b>\$ 3,690,607,588</b>

NOTES:

- (1) Included in the above is \$6,515,842 for the month and \$6,515,842 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 2018 and laws enacted through the end of the 128th Legislature, 2nd Regular Session emergency laws.
- (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 2018 and 2017**

**For the Fiscal Year Ending June 30, 2019 and 2018**

**Comparison to To Prior Year**

**Exhibit II**

	Month				Fiscal 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	\$ 143,177,272	\$ 136,294,409	\$ 6,882,863	5.0 %	\$ 143,177,272	\$ 136,294,409	\$ 6,882,863	5.0 %
Service Provider Tax	5,135,122	5,501,114	(365,993)	(6.7)%	5,135,122	5,501,114	(365,993)	(6.7)%
Individual Income Tax	104,904,527	88,342,839	16,561,688	18.7 %	104,904,527	88,342,839	16,561,688	18.7 %
Corporate Income Tax	13,531,314	11,253,486	2,277,829	20.2 %	13,531,314	11,253,486	2,277,829	20.2 %
Cigarette and Tobacco Tax	9,332,201	6,044,893	3,287,308	54.4 %	9,332,201	6,044,893	3,287,308	54.4 %
Insurance Companies Tax	540,278	28,356	511,923	1,805.4 %	540,278	28,356	511,923	1,805.4 %
Estate Tax	(90,416)	1,722,036	(1,812,452)	(105.3)%	(90,416)	1,722,036	(1,812,452)	(105.3)%
Fines, Forfeits & Penalties	1,549,661	1,371,657	178,004	13.0 %	1,549,661	1,371,657	178,004	13.0 %
Income from Investments	-	-	-	- %	-	-	-	- %
Transfer from Lottery Commission	4,676,066	5,157,068	(481,002)	(9.3)%	4,676,066	5,157,068	(481,002)	(9.3)%
Transfers for Tax Relief Programs	67,318	30,856	36,461	118.2 %	67,318	30,856	36,461	118.2 %
Transfer to Municipal Revenue Sharing	(6,515,842)	(6,572,887)	57,045	0.9 %	(6,515,842)	(6,572,887)	57,045	0.9 %
Other Taxes and Fees	10,978,439	10,409,574	568,865	5.5 %	10,978,439	10,409,574	568,865	5.5 %
Other Revenues	(14,617,396)	(14,997,812)	380,416	2.5 %	(14,617,396)	(14,997,812)	380,416	2.5 %
<b>Total Collected</b>	<b>\$ 272,668,544</b>	<b>\$ 244,585,588</b>	<b>\$ 28,082,955</b>	<b>11.5 %</b>	<b>\$ 272,668,544</b>	<b>\$ 244,585,588</b>	<b>\$ 28,082,955</b>	<b>11.5 %</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 2018  
For the Fiscal Year Ending June 30, 2019  
All Other Comparison to Budget**

**Exhibit III**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2019
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
<u>Detail of Other Taxes &amp; Fees</u>									
0100s All Others	\$ 1,847,255	\$ 1,333,894	\$ 513,361	38.5 %	\$ 1,847,255	\$ 1,333,894	\$ 513,361	38.5 %	\$ 32,072,264
0300s Aeronautical Gas Tax	24,204	23,813	391	1.6 %	24,204	23,813	391	1.6 %	274,270
0400s Alcohol Excise Tax	2,208,715	1,772,296	436,419	24.6 %	2,208,715	1,772,296	436,419	24.6 %	18,332,850
0700s Corporation Taxes	548,900	566,752	(17,853)	(3.1)%	548,900	566,752	(17,853)	(3.1)%	9,838,649
0400s Alcohol Excise Tax	-	4,024	(4,024)	(100.0)%	-	4,024	(4,024)	(100.0)%	6,250,000
1000s Banking Taxes	2,001,300	2,279,324	(278,024)	(12.2)%	2,001,300	2,279,324	(278,024)	(12.2)%	27,891,990
1100s Alcoholic Beverages	400,875	468,848	(67,973)	(14.5)%	400,875	468,848	(67,973)	(14.5)%	5,322,838
1200s Amusements Tax	-	40,000	(40,000)	(100.0)%	-	40,000	(40,000)	(100.0)%	110,000
1300s Harness Racing Pari-mutuel	718,768	763,416	(44,648)	(5.8)%	718,768	763,416	(44,648)	(5.8)%	8,216,649
1400s Business Taxes	656,732	1,103,342	(446,610)	(40.5)%	656,732	1,103,342	(446,610)	(40.5)%	10,822,855
1500s Motor Vehicle Licenses	492,315	483,074	9,241	1.9 %	492,315	483,074	9,241	1.9 %	4,331,202
1700s Inland Fisheries & Wildlife	2,033,375	1,919,498	113,877	5.9 %	2,033,375	1,919,498	113,877	5.9 %	16,020,381
1900s Other Licenses	46,000	24,118	21,882	90.7 %	46,000	24,118	21,882	90.7 %	508,194
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 10,978,439</b>	<b>\$ 10,782,399</b>	<b>\$ 196,040</b>	<b>1.8 %</b>	<b>\$ 10,978,439</b>	<b>\$ 10,782,399</b>	<b>\$ 196,040</b>	<b>1.8 %</b>	<b>\$ 139,992,142</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ 26,377	\$ 27,917	\$ (1,540)	(5.5)%	\$ 26,377	\$ 27,917	\$ (1,540)	(5.5)%	\$ 335,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	88,146	23,166	64,980	280.5 %	88,146	23,166	64,980	280.5 %	277,996
2500s Revenues from Private Sources	155,668	171,715	(16,047)	(9.3)%	155,668	171,715	(16,047)	(9.3)%	1,527,000
2600s Current Service Charges	2,599,741	2,217,719	382,022	17.2 %	2,599,741	2,217,719	382,022	17.2 %	24,102,919
2700s Transfers from (to) Other Funds	(17,487,487)	(16,250,501)	(1,236,986)	(7.6)%	(17,487,487)	(16,250,501)	(1,236,986)	(7.6)%	(16,660,454)
2800s Sales of Property & Equipment	160	10,000	(9,840)	(98.4)%	160	10,000	(9,840)	(98.4)%	133,600
<b>Total Other Revenues</b>	<b>\$ (14,617,396)</b>	<b>\$ (13,799,984)</b>	<b>\$ (817,412)</b>	<b>(5.9)%</b>	<b>\$ (14,617,396)</b>	<b>\$ (13,799,984)</b>	<b>\$ (817,412)</b>	<b>(5.9)%</b>	<b>\$ 9,716,061</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 2018 and 2017**

**For the Fiscal Year Ending June 30, 2019 and 2018**

**All Other Comparison to To Prior Year**

	Month				Fiscal 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	\$ 1,847,255	\$ 1,945,783	\$ (98,528)	(5.1)%	\$ 1,847,255	\$ 1,945,783	\$ (98,528)	(5.1)%
0300s Aeronautical Gas Tax	24,204	24,634	(430)	(1.7)%	24,204	24,634	(430)	(1.7)%
0400s Alcohol Excise Tax	2,208,715	2,101,179	107,536	5.1 %	2,208,715	2,101,179	107,536	5.1 %
0700s Corporation Taxes	548,900	585,636	(36,737)	(6.3)%	548,900	585,636	(36,737)	(6.3)%
0800s Public Utilities	-	-	-	%	-	-	-	%
1000s Banking Taxes	2,001,300	1,745,300	256,000	14.7 %	2,001,300	1,745,300	256,000	14.7 %
1100s Alcoholic Beverages	400,875	316,463	84,411	26.7 %	400,875	316,463	84,411	26.7 %
1200s Amusements Tax	-	-	-	%	-	-	-	%
1300s Harness Racing Pari-mutuel	718,768	710,791	7,977	1.1 %	718,768	710,791	7,977	1.1 %
1400s Business Taxes	656,732	848,904	(192,172)	(22.6)%	656,732	848,904	(192,172)	(22.6)%
1500s Motor Vehicle Licenses	492,315	431,835	60,480	14.0 %	492,315	431,835	60,480	14.0 %
1700s Inland Fisheries & Wildlife	2,033,375	1,673,236	360,139	21.5 %	2,033,375	1,673,236	360,139	21.5 %
1900s Other Licenses	46,000	25,812	20,188	78.2 %	46,000	25,812	20,188	78.2 %
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 10,978,439</b>	<b>\$ 10,409,574</b>	<b>\$ 568,865</b>	<b>5.5 %</b>	<b>\$ 10,978,439</b>	<b>\$ 10,409,574</b>	<b>\$ 568,865</b>	<b>5.5 %</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ 26,377	\$ 640	\$ 25,737	4,024.5 %	\$ 26,377	\$ 640	\$ 25,737	4,024.5 %
2300s County Revenues	-	-	-	%	-	-	-	%
2400s Revenues from Cities and Towns	88,146	76,914	11,232	14.6 %	88,146	76,914	11,232	14.6 %
2500s Revenues from Private Sources	155,668	213,542	(57,874)	(27.1)%	155,668	213,542	(57,874)	(27.1)%
2600s Current Service Charges	2,599,741	2,666,501	(66,761)	(2.5)%	2,599,741	2,666,501	(66,761)	(2.5)%
2700s Transfers from (to) Other Funds	(17,487,487)	(17,955,821)	468,334	2.6 %	(17,487,487)	(17,955,821)	468,334	2.6 %
2800s Sales of Property & Equipment	160	413	(253)	(61.3)%	160	413	(253)	(61.3)%
<b>Total Other Revenues</b>	<b>\$ (14,617,396)</b>	<b>\$ (14,997,812)</b>	<b>\$ 380,416</b>	<b>2.5 %</b>	<b>\$ (14,617,396)</b>	<b>\$ (14,997,812)</b>	<b>\$ 380,416</b>	<b>2.5 %</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 2018  
For the Fiscal Year Ending June 30, 2019  
Comparison to Budget**

**Exhibit V**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2019
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Fuel Taxes	\$ 20,084,307	\$ 19,901,964	\$ 182,343	0.9 %	\$ 20,084,307	\$ 19,901,964	\$ 182,343	0.9 %	\$ 229,929,720
Motor Vehicle Registration & Fees	9,618,212	8,479,365	1,138,847	13.4 %	9,618,212	8,479,365	1,138,847	13.4 %	88,249,681
Motor Vehicle Inspection Fees	264,953	250,209	14,744	5.9 %	264,953	250,209	14,744	5.9 %	3,202,500
Miscellaneous Taxes & Fees	156,733	122,531	34,202	27.9 %	156,733	122,531	34,202	27.9 %	1,280,229
Fines, Forfeits & Penalties	65,286	73,780	(8,494)	(11.5)%	65,286	73,780	(8,494)	(11.5)%	739,039
Earnings on Investments	-	21,813	(21,813)	(100.0)%	-	21,813	(21,813)	(100.0)%	261,754
All Other	430,347	403,369	26,978	6.7 %	430,347	403,369	26,978	6.7 %	10,163,100
<b>Total Collected</b>	<b>\$ 30,619,837</b>	<b>\$ 29,253,031</b>	<b>\$ 1,366,806</b>	<b>4.7 %</b>	<b>\$ 30,619,837</b>	<b>\$ 29,253,031</b>	<b>\$ 1,366,806</b>	<b>4.7 %</b>	<b>\$ 333,826,023</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 2018 and 2017**

**For the Fiscal Year Ending June 30, 2019 and 2018**

**Comparison to To Prior Year**

**Exhibit VI**

	Month				Fiscal 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	\$ 20,084,307	\$ 16,800,511	\$ 3,283,796	19.5 %	\$ 20,084,307	\$ 16,800,511	\$ 3,283,796	19.5 %
Motor Vehicle Registration & Fees	9,618,212	8,773,400	844,812	9.6 %	9,618,212	8,773,400	844,812	9.6 %
Motor Vehicle Inspection Fees	264,953	254,831	10,123	4.0 %	264,953	254,831	10,123	4.0 %
Miscellaneous Taxes & Fees	156,733	127,742	28,990	22.7 %	156,733	127,742	28,990	22.7 %
Fines, Forfeits & Penalties	65,286	73,780	(8,494)	(11.5)%	65,286	73,780	(8,494)	(11.5)%
Earnings on Investments	-	-	-	- %	-	-	-	- %
All Other	430,347	388,407	41,940	10.8 %	430,347	388,407	41,940	10.8 %
<b>Total Collected</b>	<b>\$ 30,619,837</b>	<b>\$ 26,418,670</b>	<b>\$ 4,201,166</b>	<b>15.9 %</b>	<b>\$ 30,619,837</b>	<b>\$ 26,418,670</b>	<b>\$ 4,201,166</b>	<b>15.9 %</b>

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