

**GENERAL FUND REVENUE AND EXPENDITURE HISTORY**  
**BUDGETS VS. ACTUALS: FY 1988 - FY 2007**  
**ADJUSTED FOR APPROPRIATIONS SHIFTED TO REVENUE OR TRANSFERS**

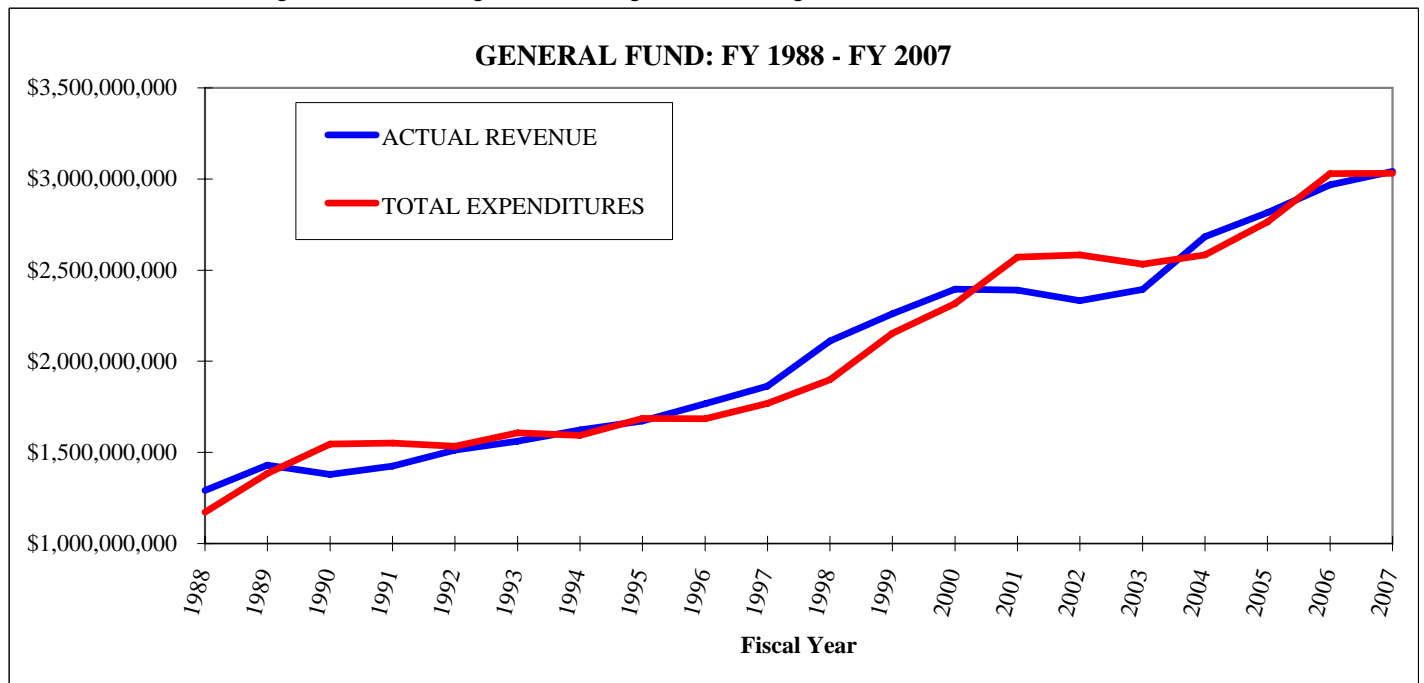
FISCAL YEAR	GENERAL FUND REVENUE				GENERAL FUND SPENDING			
	TOTAL BUDGETED REVENUE	% CHG.	ACTUAL REVENUE	% CHG.	TOTAL APPROPRIATIONS	% CHG.	TOTAL EXPENDITURES	% CHG.
1988	1,193,950,507	7.7%	1,291,702,852	15.6%	1,184,719,563	10.7%	1,172,430,121	12.2%
1989	1,381,460,307	15.7%	1,430,615,011	10.8%	1,415,950,225	19.5%	1,384,757,750	18.1%
1990	1,422,784,668	3.0%	1,379,458,165	-3.6%	1,520,692,150	7.4%	1,546,860,222	11.7%
1991	1,431,980,631	0.6%	1,424,084,700	3.2%	1,520,285,074	0.0%	1,550,964,764	0.3%
1992	1,511,121,884	5.5%	1,512,463,098	6.2%	1,516,169,287	-0.3%	1,533,844,301	-1.1%
1993	1,552,884,155	2.8%	1,561,402,638	3.2%	1,577,593,982	4.1%	1,606,620,231	4.7%
1994	1,597,301,393	2.9%	1,623,888,486	4.0%	1,599,447,945	1.4%	1,592,804,301	-0.9%
1995	1,665,254,124	4.3%	1,671,736,430	2.9%	1,673,401,754	4.6%	1,686,997,648	5.9%
1996	1,735,173,575	4.2%	1,766,400,761	5.7%	1,733,842,806	3.6%	1,685,207,128	-0.1%
1997	1,803,517,546	3.9%	1,863,086,301	5.5%	1,815,498,708	4.7%	1,768,652,528	5.0%
1998 <sup>1</sup>	1,927,664,314	6.9%	2,111,860,005	13.4%	1,888,812,553	4.0%	1,898,373,018	7.3%
1999 <sup>2</sup>	2,181,100,948	13.1%	2,259,718,302	7.0%	2,201,734,442	16.6%	2,153,508,109	13.4%
2000	2,361,714,282	8.3%	2,395,216,806	6.0%	2,316,629,198	5.2%	2,317,138,580	7.6%
2001	2,358,010,018	-0.2%	2,390,628,351	-0.2%	2,645,121,992	14.2%	2,571,368,893	11.0%
2002	2,424,196,674	2.8%	2,331,660,562	-2.5%	2,565,345,849	-3.0%	2,583,684,236	0.5%
2003	2,372,305,554	-2.1%	2,394,690,190	2.7%	2,540,382,576	-1.0%	2,533,197,609	-2.0%
2004	2,620,476,211	10.5%	2,683,539,557	12.1%	2,642,999,485	4.0%	2,584,232,096	2.0%
2005	2,785,699,011	6.3%	2,815,547,739	4.9%	2,810,563,639	6.3%	2,764,153,362	7.0%
2006 <sup>3</sup>	2,967,624,859	6.5%	2,967,624,859	5.4%	3,029,579,170	7.8%	3,029,579,170	9.6%
2007 <sup>3</sup>	3,042,606,338	2.5%	3,042,606,338	2.5%	3,031,920,772	0.1%	3,031,920,772	0.1%

Sources: State of Maine Annual Financial Reports/OFPR Compendia of Fiscal Information & Appropriations Summaries

Notes: <sup>1</sup> Actual FY 98 Revenue includes all "Tax Relief Fund for Maine Residents" and "Tobacco Tax Relief Fund" revenues

<sup>2</sup> Budgeted and Actual FY 99 Revenue includes \$22,595,032 transferred pursuant MRSA 36 §1811

<sup>3</sup> Reflects budgeted amounts through the 122nd Legislature, 2nd Regular Session and March 2006 Revenue Forecast



**GENERAL FUND APPROPRIATIONS AND REVENUE**  
**Through 122nd Legislature, 2nd Regular Session, March 2006 Revenue Forecast and Actual FY 05 Data**  
**General Fund Appropriations and Revenue Adjustments**  
**Adjustments for Appropriations Shifted to Revenue or Transfers**

	FY 05 Budget	FY 05 Actual	FY 06 Budget	FY 07 Budget
<b>APPROPRIATIONS ADJUSTMENTS</b>				
<b>A. General Fund Appropriations - Through 122nd Legislature, 2nd Regular Session</b>	\$2,784,473,472	\$2,738,123,135	\$2,871,878,613	\$2,917,678,445
<b>B. Adjustments to Appropriations</b>				
Add Back Transfer to Retirement System in lieu of Appropriations for Teacher Retirement	\$0	\$0	\$41,908,402	\$0 <sup>1</sup>
Add Back Estimated BETR Payments from Income Tax Revenue	\$0	\$0	\$71,463,191	\$68,146,507 <sup>2</sup>
Add Back Estimated Circuit Breaker Program Payments from Income Tax Revenue	\$26,090,167	\$26,030,227	\$44,328,964	\$46,095,820 <sup>3</sup>
Total Appropriations - After Adjustments Detailed Above	<u>\$2,810,563,639</u>	<u>\$2,764,153,362</u>	<u>\$3,029,579,170</u>	<u>\$3,031,920,772</u>
Annual % Change - After Adjustments Detailed Above			9.6%	0.1%
<b>REVENUE GROWTH</b>				
<b>A. General Fund Revenue - Through 122nd Legislature, 2nd Regular Session</b>	\$2,760,939,443	\$2,790,845,053	\$2,857,738,104	\$2,934,190,370
<b>B. Adjustments to Revenue</b>				
Add Back Estimated BETR Payments from Income Tax Revenue	\$0	\$0	\$67,818,568	\$64,671,035 <sup>2</sup>
Add Back Estimated Circuit Breaker Program Payments from Income Tax Revenue	\$24,759,568	\$24,702,686	\$42,068,187	\$43,744,933 <sup>3</sup>
Total Revenue - After Adjustments Detailed Above	<u>\$2,785,699,011</u>	<u>\$2,815,547,739</u>	<u>\$2,967,624,859</u>	<u>\$3,042,606,338</u>
Annual % Change - After Adjustments Detailed Above			5.4%	2.5%

**Notes:**

- <sup>1</sup> Reflects the transfer authorized in Part PPPP of PL 2005, c. 12 related to Pension Cost Reduction Bonding that was retained after the repeal of the Pension Cost Reduction Bonding authorization and reduced the amount of net appropriations required. There is no adjustment to revenue because this transfers was not included in the revenue amount for FY 06.
- <sup>2</sup> Adjusts for the estimated payments of the BETR program shifted from General Fund appropriations to reductions of Individual Income Tax revenue implemented by PL 2005, c. 12, Part BBB and adjusted by other changes to the amount of estimated BETR program payments. Revenue adjustments differ due to the effect of the revenue sharing reduction. Appropriations reflect gross cost and revenue reflects the net revenue effect.
- <sup>3</sup> Adjusts for the estimated payments of the Maine Residents Property Tax or "Circuit Breaker" Program shifted from a General Fund appropriation to a reduction of Individual Income Tax revenue implemented by PL 2003, c. 673, Part BB. Revenue adjustments differ due to the effect of the revenue sharing reduction. Appropriations reflect gross cost and revenue reflects the net revenue effect.