

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the Seventh Month Ended January 31, 2020  
For the Fiscal Year Ending June 30, 2020  
Comparison to Budget**

**Exhibit I**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2020
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Sales and Use Tax	\$ 146,955,175	\$ 145,275,196	\$ 1,679,979	1.2 %	\$ 1,024,766,647	\$ 1,021,874,154	\$ 2,892,493	0.3 %	\$ 1,603,738,944
Service Provider Tax	4,729,526	4,825,654	(96,128)	(2.0)%	33,899,892	33,987,031	(87,139)	(0.3)%	58,524,000
Individual Income Tax	230,311,127	218,100,000	12,211,127	5.6 %	1,101,855,408	1,094,542,561	7,312,847	0.7 %	1,790,503,500
Corporate Income Tax	15,822,705	17,000,000	(1,177,295)	(6.9)%	117,251,384	118,172,400	(921,016)	(0.8)%	217,460,000
Cigarette and Tobacco Tax	8,420,668	12,139,237	(3,718,569)	(30.6)%	81,451,779	82,081,020	(629,241)	(0.8)%	141,621,642
Insurance Companies Tax	(50,697)	62,643	(113,340)	(180.9)%	13,911,961	13,747,789	164,172	1.2 %	75,950,000
Estate Tax	3,313,826	500,000	2,813,826	562.8 %	16,790,668	13,886,439	2,904,229	20.9 %	16,450,000
Fines, Forfeits & Penalties	1,712,152	1,107,354	604,798	54.6 %	7,030,793	6,698,220	332,573	5.0 %	12,459,191
Income from Investments	1,124,283	897,928	226,355	25.2 %	7,417,745	7,022,919	394,826	5.6 %	10,803,680
Transfer from Lottery Commission	4,715,297	4,387,419	327,878	7.5 %	36,786,494	33,708,084	3,078,410	9.1 %	57,000,000
Transfers for Tax Relief Programs	(6,993,619)	(15,700,000)	8,706,381	55.5 %	(52,561,011)	(62,924,835)	10,363,824	16.5 %	(75,315,000)
Transfer to Municipal Revenue Sharing	(9,336,413)	(9,333,631)	(2,782)	- %	(66,528,831)	(67,080,991)	552,160	0.8 %	(110,933,772)
Other Taxes and Fees	11,927,316	11,088,414	838,902	7.6 %	78,282,891	76,588,143	1,694,748	2.2 %	136,772,575
Other Revenues	3,421,805	3,642,001	(220,196)	(6.0)%	(5,215,758)	(5,034,447)	(181,311)	(3.6)%	22,005,734
<b>Total Collected</b>	<b>\$ 416,073,149</b>	<b>\$ 393,992,215</b>	<b>\$ 22,080,934</b>	<b>5.6 %</b>	<b>\$ 2,395,140,064</b>	<b>\$ 2,367,268,487</b>	<b>\$ 27,871,577</b>	<b>1.2 %</b>	<b>\$ 3,957,040,494</b>

NOTES:

- (1) Included in the above is \$9,336,413 for the month and \$66,528,831 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 2019, laws enacted through the end of the 129th Legislature, 1st Regular Session for all laws and any 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 Seventh Month Ended January 31, 2020 and 2019**

**For the Fiscal Year Ending June 30, 2020 and 2019**

**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	\$ 146,955,175	\$ 136,684,965	\$ 10,270,210	7.5 %	\$ 1,024,766,647	\$ 957,323,817	\$ 67,442,830	7.0 %
Service Provider Tax	4,729,526	4,915,549	(186,023)	(3.8)%	33,899,892	35,868,459	(1,968,567)	(5.5)%
Individual Income Tax	230,311,127	208,531,981	21,779,146	10.4 %	1,101,855,408	1,035,978,671	65,876,737	6.4 %
Corporate Income Tax	15,822,705	7,822,292	8,000,413	102.3 %	117,251,384	133,445,801	(16,194,417)	(12.1)%
Cigarette and Tobacco Tax	8,420,668	11,625,976	(3,205,308)	(27.6)%	81,451,779	79,293,582	2,158,197	2.7 %
Insurance Companies Tax	(50,697)	147,776	(198,473)	(134.3)%	13,911,961	13,317,706	594,255	4.5 %
Estate Tax	3,313,826	654,633	2,659,192	406.2 %	16,790,668	3,117,202	13,673,466	438.6 %
Fines, Forfeits & Penalties	1,712,152	1,321,709	390,443	29.5 %	7,030,793	8,848,944	(1,818,150)	(20.5)%
Income from Investments	1,124,283	1,032,431	91,852	8.9 %	7,417,745	5,235,425	2,182,319	41.7 %
Transfer from Lottery Commission	4,715,297	3,594,659	1,120,638	31.2 %	36,786,494	37,537,543	(751,049)	(2.0)%
Transfers for Tax Relief Programs	(6,993,619)	(6,593,359)	(400,260)	(6.1)%	(52,561,011)	(57,983,274)	5,422,263	9.4 %
Transfer to Municipal Revenue Sharing	(9,336,413)	(6,037,194)	(3,299,219)	(54.6)%	(66,528,831)	(42,609,081)	(23,919,749)	(56.1)%
Other Taxes and Fees	11,927,316	12,296,919	(369,603)	(3.0)%	78,282,891	84,564,336	(6,281,445)	(7.4)%
Other Revenues	3,421,805	2,802,207	619,598	22.1 %	(5,215,758)	(10,947,421)	5,731,663	52.4 %
<b>Total Collected</b>	<b>\$ 416,073,149</b>	<b>\$ 378,800,543</b>	<b>\$ 37,272,606</b>	<b>9.8 %</b>	<b>\$ 2,395,140,064</b>	<b>\$ 2,282,991,710</b>	<b>\$ 112,148,354</b>	<b>4.9 %</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 Seventh Month Ended January 31, 2020  
For the Fiscal Year Ending June 30, 2020  
All Other Comparison to Budget**

**Exhibit III**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2020
	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	\$ 491,355	\$ 1,635,549	\$ (1,144,194)	(70.0)%	\$ 19,842,457	\$ 21,171,194	\$ (1,328,737)	(6.3)%	\$ 31,829,972
0300s Aeronautical Gas Tax	22,064	23,080	(1,016)	(4.4)%	170,224	172,143	(1,919)	(1.1)%	278,509
0400s Alcohol Excise Tax	1,381,387	1,391,672	(10,285)	(0.7)%	11,329,953	9,741,704	1,588,249	16.3 %	16,700,115
0700s Corporation Taxes	565,805	414,797	151,008	36.4 %	3,535,738	3,041,970	493,768	16.2 %	10,938,649
0800s Public Utilities	-	-	-	%	99,724	(136,606)	236,330	173.0 %	6,000,000
1000s Banking Taxes	3,406,410	2,819,334	587,076	20.8 %	16,453,010	16,495,328	(42,318)	(0.3)%	27,891,990
1100s Alcoholic Beverages	812,822	516,416	296,406	57.4 %	4,491,341	3,623,521	867,820	23.9 %	5,881,038
1200s Amusements Tax	5,000	5,000	-	%	5,000	105,000	(100,000)	(95.2)%	110,000
1300s Harness Racing Pari-mutuel	889,603	626,976	262,627	41.9 %	5,361,372	5,118,165	243,207	4.8 %	8,722,005
1400s Business Taxes	1,023,802	821,965	201,837	24.6 %	3,387,376	3,757,952	(370,576)	(9.9)%	7,502,808
1500s Motor Vehicle Licenses	531,827	545,230	(13,403)	(2.5)%	2,568,958	2,989,352	(420,394)	(14.1)%	4,265,577
1700s Inland Fisheries & Wildlife	2,732,829	2,249,610	483,219	21.5 %	10,550,988	9,983,039	567,949	5.7 %	15,986,716
1900s Other Licenses	64,413	38,785	25,628	66.1 %	486,751	525,381	(38,630)	(7.4)%	665,196
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,927,316</b>	<b>\$ 11,088,414</b>	<b>\$ 838,902</b>	<b>7.6 %</b>	<b>\$ 78,282,891</b>	<b>\$ 76,588,143</b>	<b>\$ 1,694,748</b>	<b>2.2 %</b>	<b>\$ 136,772,575</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,250	\$ (11,250)	(100.0)%	\$ 35,350	\$ 78,750	\$ (43,400)	(55.1)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	1,395	23,166	(21,771)	(94.0)%	91,484	162,162	(70,678)	(43.6)%	277,996
2500s Revenues from Private Sources	20,224	149,473	(129,249)	(86.5)%	961,822	1,349,229	(387,407)	(28.7)%	1,970,800
2600s Current Service Charges	1,392,730	1,656,477	(263,747)	(15.9)%	15,869,268	14,344,644	1,524,624	10.6 %	25,627,353
2700s Transfers from (to) Other Funds	2,006,205	1,801,635	204,570	11.4 %	(22,267,513)	(21,032,838)	(1,234,675)	(5.9)%	(6,150,115)
2800s Sales of Property & Equipment	1,251	-	1,251	%	93,832	63,606	30,226	47.5 %	144,700
<b>Total Other Revenues</b>	<b>\$ 3,421,805</b>	<b>\$ 3,642,001</b>	<b>\$ (220,196)</b>	<b>(6.0)%</b>	<b>\$ (5,215,758)</b>	<b>\$ (5,034,447)</b>	<b>\$ (181,311)</b>	<b>(3.6)%</b>	<b>\$ 22,005,734</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 Seventh Month Ended January 31, 2020 and 2019  
For the Fiscal Year Ending June 30, 2020 and 2019  
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	\$ 491,355	\$ 1,754,840	\$ (1,263,485)	(72.0)%	\$ 19,842,457	\$ 26,007,122	\$ (6,164,665)	(23.7)%
0300s Aeronautical Gas Tax	22,064	22,795	(731)	(3.2)%	170,224	170,494	(270)	(0.2)%
0400s Alcohol Excise Tax	1,381,387	1,333,361	48,026	3.6 %	11,329,953	12,027,055	(697,102)	(5.8)%
0700s Corporation Taxes	565,805	473,248	92,557	19.6 %	3,535,738	2,426,552	1,109,187	45.7 %
0800s Public Utilities	-	-	-	- %	99,724	-	99,724	- %
1000s Banking Taxes	3,406,410	3,156,900	249,510	7.9 %	16,453,010	16,645,350	(192,340)	(1.2)%
1100s Alcoholic Beverages	812,822	603,535	209,287	34.7 %	4,491,341	3,368,390	1,122,951	33.3 %
1200s Amusements Tax	5,000	-	5,000	- %	5,000	-	5,000	- %
1300s Harness Racing Pari-mutuel	889,603	613,628	275,974	45.0 %	5,361,372	4,883,036	478,336	9.8 %
1400s Business Taxes	1,023,802	1,478,387	(454,584)	(30.7)%	3,387,376	5,610,505	(2,223,129)	(39.6)%
1500s Motor Vehicle Licenses	531,827	488,732	43,095	8.8 %	2,568,958	2,480,474	88,483	3.6 %
1700s Inland Fisheries & Wildlife	2,732,829	2,239,609	493,220	22.0 %	10,550,988	10,460,383	90,605	0.9 %
1900s Other Licenses	64,413	131,886	(67,473)	(51.2)%	486,751	484,975	1,776	0.4 %
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,927,316</b>	<b>\$ 12,296,919</b>	<b>\$ (369,603)</b>	<b>(3.0)%</b>	<b>\$ 78,282,891</b>	<b>\$ 84,564,336</b>	<b>\$ (6,281,445)</b>	<b>(7.4)%</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ 37,760	\$ (37,760)	(100.0)%	\$ 35,350	\$ 74,199	\$ (38,849)	(52.4)%
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	1,395	-	1,395	- %	91,484	95,505	(4,021)	(4.2)%
2500s Revenues from Private Sources	20,224	142,781	(122,557)	(85.8)%	961,822	889,949	71,872	8.1 %
2600s Current Service Charges	1,392,730	2,171,388	(778,658)	(35.9)%	15,869,268	15,494,462	374,806	2.4 %
2700s Transfers from (to) Other Funds	2,006,205	450,141	1,556,064	345.7 %	(22,267,513)	(27,596,523)	5,329,009	19.3 %
2800s Sales of Property & Equipment	1,251	138	1,113	805.2 %	93,832	94,987	(1,155)	(1.2)%
<b>Total Other Revenues</b>	<b>\$ 3,421,805</b>	<b>\$ 2,802,207</b>	<b>\$ 619,598</b>	<b>22.1 %</b>	<b>\$ (5,215,758)</b>	<b>\$ (10,947,421)</b>	<b>\$ 5,731,663</b>	<b>52.4 %</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 Seventh Month Ended January 31, 2020  
For the Fiscal Year Ending June 30, 2020  
Comparison to Budget**

**Exhibit V**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2020
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Fuel Taxes	\$ 17,631,058	\$ 19,111,796	\$ (1,480,738)	(7.7)%	\$ 141,126,494	\$ 143,463,612	\$ (2,337,118)	(1.6)%	\$ 235,076,450
Motor Vehicle Registration & Fees	10,069,050	8,604,089	1,464,961	17.0 %	55,653,798	52,574,834	3,078,964	5.9 %	91,541,913
Motor Vehicle Inspection Fees	249,208	216,876	32,332	14.9 %	2,158,797	2,168,126	(9,329)	(0.4)%	3,202,500
Miscellaneous Taxes & Fees	88,099	91,202	(3,103)	(3.4)%	781,121	759,136	21,985	2.9 %	1,368,729
Fines, Forfeits & Penalties	103,227	26,735	76,492	286.1 %	520,526	443,908	76,618	17.3 %	606,412
Earnings on Investments	(16,141)	20,545	(36,686)	(178.6)%	209,090	278,846	(69,756)	(25.0)%	417,260
All Other	485,008	351,389	133,619	38.0 %	9,370,142	9,052,013	318,129	3.5 %	12,222,250
<b>Total Collected</b>	<b>\$ 28,609,508</b>	<b>\$ 28,422,632</b>	<b>\$ 186,876</b>	<b>0.7 %</b>	<b>\$ 209,819,968</b>	<b>\$ 208,740,475</b>	<b>\$ 1,079,493</b>	<b>0.5 %</b>	<b>\$ 344,435,514</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 Seventh Month Ended January 31, 2020 and 2019  
For the Fiscal Year Ending June 30, 2020 and 2019  
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	\$ 17,631,058	\$ 19,123,020	\$ (1,491,963)	(7.8)%	\$ 141,126,494	\$ 141,303,945	\$ (177,451)	(0.1)%
Motor Vehicle Registration & Fees	10,069,050	9,530,904	538,146	5.6 %	55,653,798	53,533,428	2,120,370	4.0 %
Motor Vehicle Inspection Fees	249,208	259,729	(10,521)	(4.1)%	2,158,797	2,080,040	78,757	3.8 %
Miscellaneous Taxes & Fees	88,099	103,683	(15,585)	(15.0)%	781,121	848,434	(67,314)	(7.9)%
Fines, Forfeits & Penalties	103,227	26,735	76,493	286.1 %	520,526	375,665	144,861	38.6 %
Earnings on Investments	(16,141)	46,177	(62,318)	(135.0)%	209,090	350,895	(141,805)	(40.4)%
All Other	485,008	260,361	224,648	86.3 %	9,370,142	8,356,508	1,013,634	12.1 %
<b>Total Collected</b>	<b>\$ 28,609,508</b>	<b>\$ 29,350,609</b>	<b>\$ (741,100)</b>	<b>(2.5)%</b>	<b>\$ 209,819,968</b>	<b>\$ 206,848,915</b>	<b>\$ 2,971,053</b>	<b>1.4 %</b>

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