

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the First Month Ended July 31, 2021  
For the Fiscal Year Ending June 30, 2022  
Comparison to Budget**

**Exhibit I**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2022
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Sales and Use Tax	\$ 201,661,644	\$ 170,719,541	\$ 30,942,103	18.1 %	\$ 201,661,644	\$ 170,719,541	\$ 30,942,103	18.1 %	\$ 1,803,252,245
Service Provider Tax	4,247,513	4,188,561	58,952	1.4 %	4,247,513	4,188,561	58,952	1.4 %	51,000,000
Individual Income Tax	141,850,122	146,000,000	(4,149,878)	(2.8)%	141,850,122	146,000,000	(4,149,878)	(2.8)%	1,888,055,000
Corporate Income Tax	20,190,410	6,200,000	13,990,410	225.7 %	20,190,410	6,200,000	13,990,410	225.7 %	217,233,737
Cigarette and Tobacco Tax	13,405,854	11,074,030	2,331,824	21.1 %	13,405,854	11,074,030	2,331,824	21.1 %	150,427,000
Insurance Companies Tax	1,572,506	464,633	1,107,873	238.4 %	1,572,506	464,633	1,107,873	238.4 %	88,250,000
Estate Tax	(114,532)	1,390,408	(1,504,940)	(108.2)%	(114,532)	1,390,408	(1,504,940)	(108.2)%	25,850,000
Fines, Forfeits & Penalties	379,001	1,252,038	(873,037)	(69.7)%	379,001	1,252,038	(873,037)	(69.7)%	12,430,166
Income from Investments	-	-	-	%	-	-	-	%	2,937,863
Transfer from Lottery Commission	6,947,748	4,576,742	2,371,006	51.8 %	6,947,748	4,576,742	2,371,006	51.8 %	60,000,000
Transfers for Tax Relief Programs	(599,683)	35,000	(634,683)	(1,813.4)%	(599,683)	35,000	(634,683)	(1,813.4)%	(76,150,000)
Transfer to Municipal Revenue Sharing	(22,712,693)	(14,251,125)	(8,461,568)	(59.4)%	(22,712,693)	(14,251,125)	(8,461,568)	(59.4)%	(152,426,851)
Other Taxes and Fees	7,404,304	10,762,837	(3,358,533)	(31.2)%	7,404,304	10,762,837	(3,358,533)	(31.2)%	146,321,187
Other Revenues	(8,801,939)	(9,655,823)	853,884	8.8 %	(8,801,939)	(9,655,823)	853,884	8.8 %	31,244,529
<b>Total Collected</b>	<b>\$ 365,430,256</b>	<b>\$ 332,756,842</b>	<b>\$ 32,673,414</b>	<b>9.8 %</b>	<b>\$ 365,430,256</b>	<b>\$ 332,756,842</b>	<b>\$ 32,673,414</b>	<b>9.8 %</b>	<b>\$ 4,248,424,876</b>

NOTES:

- (1) Included in the above is \$22,712,693 for the month and \$22,712,693 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 May 2021, laws enacted through the end of the 130th Legislature, 1st Special 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 First Month Ended July 31, 2021 and 2020**

**For the Fiscal Year Ending June 30, 2022 and 2021**

**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	\$ 201,661,644	\$ 151,365,669	\$ 50,295,975	33.2 %	\$ 201,661,644	\$ 151,365,669	\$ 50,295,975	33.2 %
Service Provider Tax	4,247,513	4,813,073	(565,560)	(11.8)%	4,247,513	4,813,073	(565,560)	(11.8)%
Individual Income Tax	141,850,122	88,651,008	53,199,114	60.0 %	141,850,122	88,651,008	53,199,114	60.0 %
Corporate Income Tax	20,190,410	11,414,575	8,775,835	76.9 %	20,190,410	11,414,575	8,775,835	76.9 %
Cigarette and Tobacco Tax	13,405,854	12,772,426	633,428	5.0 %	13,405,854	12,772,426	633,428	5.0 %
Insurance Companies Tax	1,572,506	497,048	1,075,459	216.4 %	1,572,506	497,048	1,075,459	216.4 %
Estate Tax	(114,532)	469,225	(583,757)	(124.4)%	(114,532)	469,225	(583,757)	(124.4)%
Fines, Forfeits & Penalties	379,001	899,334	(520,333)	(57.9)%	379,001	899,334	(520,333)	(57.9)%
Income from Investments	-	-	-	- %	-	-	-	- %
Transfer from Lottery Commission	6,947,748	5,271,349	1,676,398	31.8 %	6,947,748	5,271,349	1,676,398	31.8 %
Transfers for Tax Relief Programs	(599,683)	201	(599,884)	(298,583.2)%	(599,683)	201	(599,884)	(298,583.2)%
Transfer to Municipal Revenue Sharing	(22,712,693)	(13,114,654)	(9,598,039)	(73.2)%	(22,712,693)	(13,114,654)	(9,598,039)	(73.2)%
Other Taxes and Fees	7,404,304	8,730,107	(1,325,803)	(15.2)%	7,404,304	8,730,107	(1,325,803)	(15.2)%
Other Revenues	(8,801,939)	(16,633,524)	7,831,585	47.1 %	(8,801,939)	(16,633,524)	7,831,585	47.1 %
<b>Total Collected</b>	<b>\$ 365,430,256</b>	<b>\$ 255,135,839</b>	<b>\$ 110,294,417</b>	<b>43.2 %</b>	<b>\$ 365,430,256</b>	<b>\$ 255,135,839</b>	<b>\$ 110,294,417</b>	<b>43.2 %</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, 2021  
For the Fiscal Year Ending June 30, 2022  
All Other Comparison to Budget**

**Exhibit III**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2022
	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	\$ 270,837	\$ 156,819	\$ 114,018	72.7 %	\$ 270,837	\$ 156,819	\$ 114,018	72.7 %	\$ 40,433,718
0300s Aeronautical Gas Tax	23,518	23,273	245	1.1 %	23,518	23,273	245	1.1 %	268,261
0400s Alcohol Excise Tax	586,668	1,880,983	(1,294,315)	(68.8)%	586,668	1,880,983	(1,294,315)	(68.8)%	18,412,786
0700s Corporation Taxes	747,914	1,673,808	(925,894)	(55.3)%	747,914	1,673,808	(925,894)	(55.3)%	10,438,649
0800s Public Utilities	-	-	-	%	-	-	-	%	6,200,000
1000s Banking Taxes	2,140,130	2,198,914	(58,784)	(2.7)%	2,140,130	2,198,914	(58,784)	(2.7)%	26,916,990
1100s Alcoholic Beverages	577,152	542,450	34,702	6.4 %	577,152	542,450	34,702	6.4 %	7,581,038
1200s Amusements Tax	154,552	10,000	144,552	1,445.5 %	154,552	10,000	144,552	1,445.5 %	110,000
1300s Harness Racing Pari-mutuel	881,329	643,516	237,813	37.0 %	881,329	643,516	237,813	37.0 %	7,157,794
1400s Business Taxes	531,090	957,425	(426,335)	(44.5)%	531,090	957,425	(426,335)	(44.5)%	7,690,419
1500s Motor Vehicle Licenses	511,800	726,644	(214,844)	(29.6)%	511,800	726,644	(214,844)	(29.6)%	4,456,202
1700s Inland Fisheries & Wildlife	918,471	1,919,868	(1,001,397)	(52.2)%	918,471	1,919,868	(1,001,397)	(52.2)%	15,986,716
1900s Other Licenses	60,842	29,137	31,705	108.8 %	60,842	29,137	31,705	108.8 %	668,614
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 7,404,304</b>	<b>\$ 10,762,837</b>	<b>\$ (3,358,533)</b>	<b>(31.2)%</b>	<b>\$ 7,404,304</b>	<b>\$ 10,762,837</b>	<b>\$ (3,358,533)</b>	<b>(31.2)%</b>	<b>\$ 146,321,187</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,249	\$ (11,249)	(100.0)%	\$ -	\$ 11,249	\$ (11,249)	(100.0)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	98,433	97,599	834	0.9 %	98,433	97,599	834	0.9 %	277,996
2500s Revenues from Private Sources	267,968	485,079	(217,111)	(44.8)%	267,968	485,079	(217,111)	(44.8)%	2,149,637
2600s Current Service Charges	2,404,559	2,038,755	365,804	17.9 %	2,404,559	2,038,755	365,804	17.9 %	26,430,165
2700s Transfers from (to) Other Funds	(11,608,757)	(12,290,743)	681,986	5.5 %	(11,608,757)	(12,290,743)	681,986	5.5 %	2,134,171
2800s Sales of Property & Equipment	35,858	2,238	33,620	1,502.2 %	35,858	2,238	33,620	1,502.2 %	117,560
<b>Total Other Revenues</b>	<b>\$ (8,801,939)</b>	<b>\$ (9,655,823)</b>	<b>\$ 853,884</b>	<b>8.8 %</b>	<b>\$ (8,801,939)</b>	<b>\$ (9,655,823)</b>	<b>\$ 853,884</b>	<b>8.8 %</b>	<b>\$ 31,244,529</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, 2021 and 2020**

**For the Fiscal Year Ending June 30, 2022 and 2021**

**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	\$ 270,837	\$ 17,312	\$ 253,525	1,464.4 %	\$ 270,837	\$ 17,312	\$ 253,525	1,464.4 %
0300s Aeronautical Gas Tax	23,518	21,200	2,318	10.9 %	23,518	21,200	2,318	10.9 %
0400s Alcohol Excise Tax	586,668	298,398	288,270	96.6 %	586,668	298,398	288,270	96.6 %
0700s Corporation Taxes	747,914	2,022,248	(1,274,334)	(63.0)%	747,914	2,022,248	(1,274,334)	(63.0)%
0800s Public Utilities	-	-	-	- %	-	-	-	- %
1000s Banking Taxes	2,140,130	2,004,600	135,530	6.8 %	2,140,130	2,004,600	135,530	6.8 %
1100s Alcoholic Beverages	577,152	352,565	224,587	63.7 %	577,152	352,565	224,587	63.7 %
1200s Amusements Tax	154,552	-	154,552	- %	154,552	-	154,552	- %
1300s Harness Racing Pari-mutuel	881,329	228,206	653,123	286.2 %	881,329	228,206	653,123	286.2 %
1400s Business Taxes	531,090	1,708,314	(1,177,224)	(68.9)%	531,090	1,708,314	(1,177,224)	(68.9)%
1500s Motor Vehicle Licenses	511,800	616,976	(105,176)	(17.0)%	511,800	616,976	(105,176)	(17.0)%
1700s Inland Fisheries & Wildlife	918,471	1,421,717	(503,247)	(35.4)%	918,471	1,421,717	(503,247)	(35.4)%
1900s Other Licenses	60,842	38,570	22,272	57.7 %	60,842	38,570	22,272	57.7 %
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 7,404,304</b>	<b>\$ 8,730,107</b>	<b>\$ (1,325,803)</b>	<b>(15.2)%</b>	<b>\$ 7,404,304</b>	<b>\$ 8,730,107</b>	<b>\$ (1,325,803)</b>	<b>(15.2)%</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	98,433	92,727	5,706	6.2 %	98,433	92,727	5,706	6.2 %
2500s Revenues from Private Sources	267,968	452,914	(184,947)	(40.8)%	267,968	452,914	(184,947)	(40.8)%
2600s Current Service Charges	2,404,559	2,075,274	329,285	15.9 %	2,404,559	2,075,274	329,285	15.9 %
2700s Transfers from (to) Other Funds	(11,608,757)	(19,264,191)	7,655,433	39.7 %	(11,608,757)	(19,264,191)	7,655,433	39.7 %
2800s Sales of Property & Equipment	35,858	9,752	26,106	267.7 %	35,858	9,752	26,106	267.7 %
<b>Total Other Revenues</b>	<b>\$ (8,801,939)</b>	<b>\$ (16,633,524)</b>	<b>\$ 7,831,585</b>	<b>47.1 %</b>	<b>\$ (8,801,939)</b>	<b>\$ (16,633,524)</b>	<b>\$ 7,831,585</b>	<b>47.1 %</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, 2021  
For the Fiscal Year Ending June 30, 2022  
Comparison to Budget**

**Exhibit V**

	Month				Fiscal Year to Date				Total Budgeted Fiscal Year Ending 6/30/2022
	Actual	Budget	Variance Over(Under)	Percent Over(Under)	Actual	Budget	Variance Over(Under)	Percent Over(Under)	
Fuel Taxes	\$ 19,485,687	\$ 19,275,537	\$ 210,150	1.1 %	\$ 19,485,687	\$ 19,275,537	\$ 210,150	1.1 %	\$ 224,611,316
Motor Vehicle Registration & Fees	10,366,191	10,154,544	211,647	2.1 %	10,366,191	10,154,544	211,647	2.1 %	91,195,146
Motor Vehicle Inspection Fees	344,050	244,313	99,737	40.8 %	344,050	244,313	99,737	40.8 %	3,202,500
Miscellaneous Taxes & Fees	185,394	136,976	48,418	35.3 %	185,394	136,976	48,418	35.3 %	1,267,454
Fines, Forfeits & Penalties	107,649	50,534	57,115	113.0 %	107,649	50,534	57,115	113.0 %	606,412
Earnings on Investments	-	7,240	(7,240)	(100.0)%	-	7,240	(7,240)	(100.0)%	86,864
All Other	546,210	355,422	190,788	53.7 %	546,210	355,422	190,788	53.7 %	9,739,321
<b>Total Collected</b>	<b>\$ 31,035,180</b>	<b>\$ 30,224,566</b>	<b>\$ 810,614</b>	<b>2.7 %</b>	<b>\$ 31,035,180</b>	<b>\$ 30,224,566</b>	<b>\$ 810,614</b>	<b>2.7 %</b>	<b>\$ 330,709,013</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, 2021 and 2020  
For the Fiscal Year Ending June 30, 2022 and 2021  
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	\$ 19,485,687	\$ 17,204,217	\$ 2,281,469	13.3 %	\$ 19,485,687	\$ 17,204,217	\$ 2,281,469	13.3 %
Motor Vehicle Registration & Fees	10,366,191	10,786,616	(420,425)	(3.9)%	10,366,191	10,786,616	(420,425)	(3.9)%
Motor Vehicle Inspection Fees	344,050	113,487	230,563	203.2 %	344,050	113,487	230,563	203.2 %
Miscellaneous Taxes & Fees	185,394	162,826	22,568	13.9 %	185,394	162,826	22,568	13.9 %
Fines, Forfeits & Penalties	107,649	41,263	66,387	160.9 %	107,649	41,263	66,387	160.9 %
Earnings on Investments	-	-	-	- %	-	-	-	- %
All Other	546,210	444,599	101,611	22.9 %	546,210	444,599	101,611	22.9 %
<b>Total Collected</b>	<b>\$ 31,035,180</b>	<b>\$ 28,753,008</b>	<b>\$ 2,282,172</b>	<b>7.9 %</b>	<b>\$ 31,035,180</b>	<b>\$ 28,753,008</b>	<b>\$ 2,282,172</b>	<b>7.9 %</b>

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