

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the Second Month Ended August 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	\$ 199,515,006	\$ 176,205,508	\$ 23,309,498	13.2 %	\$ 401,176,650	\$ 347,084,720	\$ 54,091,930	15.6 %	\$ 1,805,732,422
Service Provider Tax	4,299,195	4,188,559	110,636	2.6 %	8,546,709	8,377,120	169,589	2.0 %	51,000,000
Individual Income Tax	169,631,840	158,500,000	11,131,840	7.0 %	311,481,962	304,500,000	6,981,962	2.3 %	1,844,540,000
Corporate Income Tax	4,186,670	1,500,000	2,686,670	179.1 %	24,377,080	7,700,000	16,677,080	216.6 %	220,033,737
Cigarette and Tobacco Tax	15,550,841	13,217,366	2,333,475	17.7 %	28,956,695	24,131,725	4,824,970	20.0 %	147,386,823
Insurance Companies Tax	451,812	34,220	417,592	1,220.3 %	2,024,318	498,853	1,525,465	305.8 %	88,250,000
Estate Tax	829,067	1,390,408	(561,341)	(40.4)%	714,535	2,780,816	(2,066,281)	(74.3)%	25,850,000
Fines, Forfeits & Penalties	2,610,179	1,148,679	1,461,500	127.2 %	2,989,180	2,400,717	588,463	24.5 %	12,430,166
Income from Investments	603,030	214,342	388,688	181.3 %	603,030	214,342	388,688	181.3 %	2,937,863
Transfer from Lottery Commission	5,512,697	4,935,338	577,359	11.7 %	12,460,445	9,512,080	2,948,365	31.0 %	60,000,000
Transfers for Tax Relief Programs	(2,840)	35,000	(37,840)	(108.1)%	(602,523)	70,000	(672,523)	(960.7)%	(76,150,000)
Transfer to Municipal Revenue Sharing	(16,557,736)	(14,727,049)	(1,830,687)	(12.4)%	(39,270,429)	(31,828,399)	(7,442,030)	(23.4)%	(180,254,957)
Other Taxes and Fees	11,971,802	8,544,144	3,427,658	40.1 %	19,376,106	19,306,981	69,125	0.4 %	146,321,187
Other Revenues	3,829,164	4,822,474	(993,310)	(20.6)%	(4,972,775)	(4,833,349)	(139,426)	(2.9)%	31,244,529
<b>Total Collected</b>	<b>\$ 402,430,726</b>	<b>\$ 360,008,989</b>	<b>\$ 42,421,737</b>	<b>11.8 %</b>	<b>\$ 767,860,982</b>	<b>\$ 689,915,606</b>	<b>\$ 77,945,376</b>	<b>11.3 %</b>	<b>\$ 4,179,321,770</b>

NOTES:

- (1) Included in the above is \$16,557,736 for the month and \$39,270,429 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 Second Month Ended August 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	\$ 199,515,006	\$ 157,640,018	\$ 41,874,988	26.6 %	\$ 401,176,650	\$ 309,005,687	\$ 92,170,962	29.8 %
Service Provider Tax	4,299,195	4,786,871	(487,676)	(10.2)%	8,546,709	9,599,945	(1,053,236)	(11.0)%
Individual Income Tax	169,631,840	138,944,207	30,687,633	22.1 %	311,481,962	227,595,215	83,886,747	36.9 %
Corporate Income Tax	4,186,670	7,688,209	(3,501,539)	(45.5)%	24,377,080	19,102,784	5,274,296	27.6 %
Cigarette and Tobacco Tax	15,550,841	12,603,672	2,947,169	23.4 %	28,956,695	25,376,099	3,580,597	14.1 %
Insurance Companies Tax	451,812	86,007	365,805	425.3 %	2,024,318	583,054	1,441,264	247.2 %
Estate Tax	829,067	9,736	819,331	8,415.3 %	714,535	478,961	235,574	49.2 %
Fines, Forfeits & Penalties	2,610,179	759,111	1,851,068	243.8 %	2,989,180	1,658,445	1,330,735	80.2 %
Income from Investments	603,030	461,988	141,042	30.5 %	603,030	461,988	141,042	30.5 %
Transfer from Lottery Commission	5,512,697	6,929,644	(1,416,947)	(20.4)%	12,460,445	12,200,994	259,451	2.1 %
Transfers for Tax Relief Programs	(2,840)	31,950	(34,791)	(108.9)%	(602,523)	32,151	(634,674)	(1,974.0)%
Transfer to Municipal Revenue Sharing	(16,557,736)	(9,609,162)	(6,948,574)	(72.3)%	(39,270,429)	(22,723,816)	(16,546,613)	(72.8)%
Other Taxes and Fees	11,971,802	7,875,995	4,095,807	52.0 %	19,376,106	16,606,103	2,770,004	16.7 %
Other Revenues	3,829,164	4,556,442	(727,278)	(16.0)%	(4,972,775)	(12,077,081)	7,104,306	58.8 %
<b>Total Collected</b>	<b>\$ 402,430,726</b>	<b>\$ 332,764,689</b>	<b>\$ 69,666,038</b>	<b>20.9 %</b>	<b>\$ 767,860,982</b>	<b>\$ 587,900,528</b>	<b>\$ 179,960,454</b>	<b>30.6 %</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 Second Month Ended August 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	\$ 1,575,601	\$ 306,116	\$ 1,269,485	414.7 %	\$ 1,846,439	\$ 462,935	\$ 1,383,504	298.9 %	\$ 40,433,718
0300s Aeronautical Gas Tax	25,509	25,853	(344)	(1.3)%	49,027	49,126	(99)	(0.2)%	268,261
0400s Alcohol Excise Tax	3,370,616	1,365,111	2,005,505	146.9 %	3,957,284	3,246,094	711,190	21.9 %	18,412,786
0700s Corporation Taxes	408,759	276,919	131,840	47.6 %	1,156,673	1,950,727	(794,055)	(40.7)%	10,438,649
0800s Public Utilities	-	-	-	%	-	-	-	%	6,200,000
1000s Banking Taxes	2,031,350	2,198,914	(167,564)	(7.6)%	4,171,480	4,397,828	(226,348)	(5.1)%	26,916,990
1100s Alcoholic Beverages	557,642	537,232	20,410	3.8 %	1,134,794	1,079,682	55,112	5.1 %	7,581,038
1200s Amusements Tax	35,226	-	35,226	%	189,778	10,000	179,778	1,797.8 %	110,000
1300s Harness Racing Pari-mutuel	980,229	710,995	269,234	37.9 %	1,861,558	1,354,511	507,047	37.4 %	7,157,794
1400s Business Taxes	306,431	338,519	(32,088)	(9.5)%	837,522	1,295,944	(458,422)	(35.4)%	7,690,419
1500s Motor Vehicle Licenses	164,205	570,734	(406,529)	(71.2)%	676,005	1,297,378	(621,373)	(47.9)%	4,456,202
1700s Inland Fisheries & Wildlife	2,473,398	2,182,491	290,907	13.3 %	3,391,868	4,102,359	(710,491)	(17.3)%	15,986,716
1900s Other Licenses	42,837	31,260	11,577	37.0 %	103,680	60,397	43,283	71.7 %	668,614
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,971,802</b>	<b>\$ 8,544,144</b>	<b>\$ 3,427,658</b>	<b>40.1 %</b>	<b>\$ 19,376,106</b>	<b>\$ 19,306,981</b>	<b>\$ 69,125</b>	<b>0.4 %</b>	<b>\$ 146,321,187</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,251	\$ (11,251)	(100.0)%	\$ -	\$ 22,500	\$ (22,500)	(100.0)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	9,099	13,906	(4,807)	(34.6)%	107,532	111,505	(3,973)	(3.6)%	277,996
2500s Revenues from Private Sources	52,899	485,079	(432,180)	(89.1)%	320,867	970,158	(649,291)	(66.9)%	2,149,637
2600s Current Service Charges	1,953,421	2,434,196	(480,775)	(19.8)%	4,357,980	4,472,951	(114,971)	(2.6)%	26,430,165
2700s Transfers from (to) Other Funds	1,811,625	1,863,088	(51,463)	(2.8)%	(9,797,132)	(10,427,655)	630,523	6.0 %	2,134,171
2800s Sales of Property & Equipment	2,120	14,954	(12,834)	(85.8)%	37,978	17,192	20,786	120.9 %	117,560
<b>Total Other Revenues</b>	<b>\$ 3,829,164</b>	<b>\$ 4,822,474</b>	<b>\$ (993,310)</b>	<b>(20.6)%</b>	<b>\$ (4,972,775)</b>	<b>\$ (4,833,349)</b>	<b>\$ (139,426)</b>	<b>(2.9)%</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 Second Month Ended August 31, 2021 and 2020  
For the Fiscal Year Ending June 30, 2022 and 2021  
All Other Comparison to To Prior Year**

Exhibit IV

	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	\$ 1,575,601	\$ 89,347	\$ 1,486,255	1,663.5 %	\$ 1,846,439	\$ 106,659	\$ 1,739,780	1,631.2 %
0300s Aeronautical Gas Tax	25,509	23,685	1,824	7.7 %	49,027	44,885	4,142	9.2 %
0400s Alcohol Excise Tax	3,370,616	2,072,694	1,297,922	62.6 %	3,957,284	2,371,092	1,586,192	66.9 %
0700s Corporation Taxes	408,759	368,536	40,223	10.9 %	1,156,673	2,390,783	(1,234,111)	(51.6)%
0800s Public Utilities	-	-	-	- %	-	-	-	- %
1000s Banking Taxes	2,031,350	969,100	1,062,250	109.6 %	4,171,480	2,973,700	1,197,780	40.3 %
1100s Alcoholic Beverages	557,642	742,329	(184,687)	(24.9)%	1,134,794	1,094,894	39,900	3.6 %
1200s Amusements Tax	35,226	1,000	34,226	3,422.6 %	189,778	1,000	188,778	18,877.8 %
1300s Harness Racing Pari-mutuel	980,229	627,347	352,882	56.2 %	1,861,558	855,553	1,006,004	117.6 %
1400s Business Taxes	306,431	443,255	(136,824)	(30.9)%	837,522	2,151,569	(1,314,047)	(61.1)%
1500s Motor Vehicle Licenses	164,205	264,398	(100,193)	(37.9)%	676,005	881,374	(205,369)	(23.3)%
1700s Inland Fisheries & Wildlife	2,473,398	2,231,721	241,677	10.8 %	3,391,868	3,653,438	(261,570)	(7.2)%
1900s Other Licenses	42,837	42,585	252	0.6 %	103,680	81,156	22,524	27.8 %
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,971,802</b>	<b>\$ 7,875,995</b>	<b>\$ 4,095,807</b>	<b>52.0 %</b>	<b>\$ 19,376,106</b>	<b>\$ 16,606,103</b>	<b>\$ 2,770,004</b>	<b>16.7 %</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ -	\$ -	- %	\$ -	\$ -	\$ -	- %
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	9,099	17,172	(8,073)	(47.0)%	107,532	109,899	(2,367)	(2.2)%
2500s Revenues from Private Sources	52,899	183,558	(130,658)	(71.2)%	320,867	636,472	(315,605)	(49.6)%
2600s Current Service Charges	1,953,421	2,473,730	(520,309)	(21.0)%	4,357,980	4,549,003	(191,023)	(4.2)%
2700s Transfers from (to) Other Funds	1,811,625	1,880,512	(68,887)	(3.7)%	(9,797,132)	(17,383,678)	7,586,546	43.6 %
2800s Sales of Property & Equipment	2,120	1,470	649	44.2 %	37,978	11,222	26,755	238.4 %
<b>Total Other Revenues</b>	<b>\$ 3,829,164</b>	<b>\$ 4,556,442</b>	<b>\$ (727,278)</b>	<b>(16.0)%</b>	<b>\$ (4,972,775)</b>	<b>\$ (12,077,081)</b>	<b>\$ 7,104,306</b>	<b>58.8 %</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 Second Month Ended August 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	\$ 21,352,523	\$ 21,219,778	\$ 132,745	0.6 %	\$ 40,838,209	\$ 40,495,315	\$ 342,894	0.8 %	\$ 224,611,316
Motor Vehicle Registration & Fees	10,709,313	10,247,985	461,328	4.5 %	21,075,504	20,402,529	672,975	3.3 %	91,195,146
Motor Vehicle Inspection Fees	273,277	260,560	12,717	4.9 %	617,327	504,873	112,454	22.3 %	3,202,500
Miscellaneous Taxes & Fees	153,453	118,239	35,214	29.8 %	338,848	255,215	83,633	32.8 %	1,267,454
Fines, Forfeits & Penalties	-	50,534	(50,534)	(100.0)%	107,649	101,068	6,581	6.5 %	606,412
Earnings on Investments	27,252	7,238	20,014	276.5 %	27,252	14,478	12,774	88.2 %	86,864
All Other	712,189	543,581	168,608	31.0 %	1,258,399	899,003	359,396	40.0 %	9,739,321
<b>Total Collected</b>	<b>\$ 33,228,008</b>	<b>\$ 32,447,915</b>	<b>\$ 780,093</b>	<b>2.4 %</b>	<b>\$ 64,263,188</b>	<b>\$ 62,672,481</b>	<b>\$ 1,590,707</b>	<b>2.5 %</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 Second Month Ended August 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	\$ 21,352,523	\$ 19,472,501	\$ 1,880,022	9.7 %	\$ 40,838,209	\$ 36,676,719	\$ 4,161,491	11.3 %
Motor Vehicle Registration & Fees	10,709,313	11,009,263	(299,950)	(2.7)%	21,075,504	21,795,879	(720,375)	(3.3)%
Motor Vehicle Inspection Fees	273,277	22,975	250,302	1,089.5 %	617,327	136,462	480,865	352.4 %
Miscellaneous Taxes & Fees	153,453	172,236	(18,783)	(10.9)%	338,848	335,062	3,785	1.1 %
Fines, Forfeits & Penalties	-	47,524	(47,524)	(100.0)%	107,649	88,787	18,862	21.2 %
Earnings on Investments	27,252	26,394	859	3.3 %	27,252	26,394	859	3.3 %
All Other	712,189	536,237	175,953	32.8 %	1,258,399	980,836	277,563	28.3 %
<b>Total Collected</b>	<b>\$ 33,228,008</b>	<b>\$ 31,287,131</b>	<b>\$ 1,940,878</b>	<b>6.2 %</b>	<b>\$ 64,263,188</b>	<b>\$ 60,040,139</b>	<b>\$ 4,223,050</b>	<b>7.0 %</b>

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