

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 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	\$ 194,823,839	\$ 179,264,336	\$ 15,559,503	8.7 %	\$ 596,000,488	\$ 526,349,056	\$ 69,651,432	13.2 %	\$ 1,805,732,422
Service Provider Tax	4,256,373	4,188,559	67,814	1.6 %	12,803,082	12,565,679	237,403	1.9 %	51,000,000
Individual Income Tax	234,845,672	213,500,000	21,345,672	10.0 %	546,327,633	518,000,000	28,327,633	5.5 %	1,844,540,000
Corporate Income Tax	69,587,089	51,000,000	18,587,089	36.4 %	93,964,169	58,700,000	35,264,169	60.1 %	220,033,737
Cigarette and Tobacco Tax	9,148,671	12,804,084	(3,655,413)	(28.5)%	38,105,366	36,935,809	1,169,557	3.2 %	147,386,823
Insurance Companies Tax	692,067	40,200	651,867	1,621.6 %	2,716,386	539,053	2,177,333	403.9 %	88,250,000
Estate Tax	1,852,453	1,390,408	462,045	33.2 %	2,566,989	4,171,224	(1,604,235)	(38.5)%	25,850,000
Fines, Forfeits & Penalties	(1,436,900)	1,004,005	(2,440,905)	(243.1)%	1,552,280	3,404,722	(1,852,442)	(54.4)%	12,430,166
Income from Investments	563,178	235,650	327,528	139.0 %	1,166,208	449,992	716,216	159.2 %	2,937,863
Transfer from Lottery Commission	4,726,583	5,088,699	(362,116)	(7.1)%	17,187,028	14,600,779	2,586,249	17.7 %	60,000,000
Transfers for Tax Relief Programs	60,099	35,000	25,099	71.7 %	(542,424)	105,000	(647,424)	(616.6)%	(76,150,000)
Transfer to Municipal Revenue Sharing	(16,993,472)	(15,317,733)	(1,675,739)	(10.9)%	(56,263,901)	(47,146,132)	(9,117,769)	(19.3)%	(180,254,957)
Other Taxes and Fees	11,734,557	10,405,488	1,329,069	12.8 %	31,110,663	29,712,469	1,398,194	4.7 %	146,321,187
Other Revenues	5,188,670	4,309,517	879,153	20.4 %	215,895	(523,832)	739,727	141.2 %	31,244,529
<b>Total Collected</b>	<b>\$ 519,048,879</b>	<b>\$ 467,948,213</b>	<b>\$ 51,100,666</b>	<b>10.9 %</b>	<b>\$ 1,286,909,861</b>	<b>\$ 1,157,863,819</b>	<b>\$ 129,046,042</b>	<b>11.1 %</b>	<b>\$ 4,179,321,770</b>

NOTES:

- (1) Included in the above is \$16,993,472 for the month and \$56,263,901 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 Third Month Ended September 30, 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	\$ 194,823,839	\$ 160,872,229	\$ 33,951,610	21.1 %	\$ 596,000,488	\$ 469,877,916	\$ 126,122,572	26.8 %
Service Provider Tax	4,256,373	4,374,959	(118,586)	(2.7)%	12,803,082	13,974,903	(1,171,822)	(8.4)%
Individual Income Tax	234,845,672	202,290,329	32,555,343	16.1 %	546,327,633	429,885,544	116,442,090	27.1 %
Corporate Income Tax	69,587,089	42,091,587	27,495,501	65.3 %	93,964,169	61,194,371	32,769,797	53.6 %
Cigarette and Tobacco Tax	9,148,671	14,345,908	(5,197,237)	(36.2)%	38,105,366	39,722,006	(1,616,640)	(4.1)%
Insurance Companies Tax	692,067	105,964	586,104	553.1 %	2,716,386	689,018	2,027,367	294.2 %
Estate Tax	1,852,453	1,062,523	789,930	74.3 %	2,566,989	1,541,484	1,025,505	66.5 %
Fines, Forfeits & Penalties	(1,436,900)	975,469	(2,412,369)	(247.3)%	1,552,280	2,633,914	(1,081,634)	(41.1)%
Income from Investments	563,178	474,899	88,279	18.6 %	1,166,208	936,887	229,320	24.5 %
Transfer from Lottery Commission	4,726,583	4,822,725	(96,142)	(2.0)%	17,187,028	17,023,719	163,309	1.0 %
Transfers for Tax Relief Programs	60,099	(342)	60,441	17,672.4 %	(542,424)	31,809	(574,233)	(1,805.2)%
Transfer to Municipal Revenue Sharing	(16,993,472)	(11,589,724)	(5,403,748)	(46.6)%	(56,263,901)	(34,313,540)	(21,950,361)	(64.0)%
Other Taxes and Fees	11,734,557	10,434,611	1,299,946	12.5 %	31,110,663	27,040,713	4,069,950	15.1 %
Other Revenues	5,188,670	2,443,190	2,745,480	112.4 %	215,895	(9,633,891)	9,849,786	102.2 %
<b>Total Collected</b>	<b>\$ 519,048,879</b>	<b>\$ 432,704,327</b>	<b>\$ 86,344,552</b>	<b>20.0 %</b>	<b>\$ 1,286,909,861</b>	<b>\$ 1,020,604,855</b>	<b>\$ 266,305,007</b>	<b>26.1 %</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 Third Month Ended September 30, 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	\$ 3,011,288	\$ 2,445,283	\$ 566,005	23.1 %	\$ 4,857,726	\$ 2,908,218	\$ 1,949,508	67.0 %	\$ 40,433,718
0300s Aeronautical Gas Tax	25,795	24,324	1,471	6.0 %	74,822	73,450	1,372	1.9 %	268,261
0400s Alcohol Excise Tax	1,841,737	2,375,993	(534,256)	(22.5)%	5,799,021	5,622,087	176,934	3.1 %	18,412,786
0700s Corporation Taxes	403,198	280,437	122,761	43.8 %	1,559,870	2,231,164	(671,294)	(30.1)%	10,438,649
0800s Public Utilities	-	-	-	%	-	-	-	%	6,200,000
1000s Banking Taxes	2,111,550	2,198,914	(87,364)	(4.0)%	6,283,030	6,596,742	(313,712)	(4.8)%	26,916,990
1100s Alcoholic Beverages	788,348	453,065	335,283	74.0 %	1,923,142	1,532,747	390,395	25.5 %	7,581,038
1200s Amusements Tax	-	-	-	%	189,778	10,000	179,778	1,797.8 %	110,000
1300s Harness Racing Pari-mutuel	971,864	656,187	315,677	48.1 %	2,833,422	2,010,698	822,724	40.9 %	7,157,794
1400s Business Taxes	514,043	329,428	184,615	56.0 %	1,351,565	1,625,372	(273,807)	(16.8)%	7,690,419
1500s Motor Vehicle Licenses	501,843	529,167	(27,324)	(5.2)%	1,177,848	1,826,545	(648,697)	(35.5)%	4,456,202
1700s Inland Fisheries & Wildlife	1,529,586	1,080,785	448,801	41.5 %	4,921,454	5,183,144	(261,690)	(5.0)%	15,986,716
1900s Other Licenses	35,305	31,905	3,400	10.7 %	138,984	92,302	46,682	50.6 %	668,614
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,734,557</b>	<b>\$ 10,405,488</b>	<b>\$ 1,329,069</b>	<b>12.8 %</b>	<b>\$ 31,110,663</b>	<b>\$ 29,712,469</b>	<b>\$ 1,398,194</b>	<b>4.7 %</b>	<b>\$ 146,321,187</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,250	\$ (11,250)	(100.0)%	\$ -	\$ 33,750	\$ (33,750)	(100.0)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	24,686	225	24,461	10,871.5 %	132,218	111,730	20,488	18.3 %	277,996
2500s Revenues from Private Sources	7,479	485,080	(477,601)	(98.5)%	328,346	1,455,238	(1,126,892)	(77.4)%	2,149,637
2600s Current Service Charges	3,706,176	2,286,027	1,420,149	62.1 %	8,064,157	6,758,978	1,305,179	19.3 %	26,430,165
2700s Transfers from (to) Other Funds	1,447,861	1,522,576	(74,715)	(4.9)%	(8,349,272)	(8,905,079)	555,807	6.2 %	2,134,171
2800s Sales of Property & Equipment	2,469	4,359	(1,890)	(43.4)%	40,446	21,551	18,895	87.7 %	117,560
<b>Total Other Revenues</b>	<b>\$ 5,188,670</b>	<b>\$ 4,309,517</b>	<b>\$ 879,153</b>	<b>20.4 %</b>	<b>\$ 215,895</b>	<b>\$ (523,832)</b>	<b>\$ 739,727</b>	<b>141.2 %</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 Third Month Ended September 30, 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	\$ 3,011,288	\$ 1,884,926	\$ 1,126,362	59.8 %	\$ 4,857,726	\$ 1,991,585	\$ 2,866,141	143.9 %
0300s Aeronautical Gas Tax	25,795	24,007	1,788	7.4 %	74,822	68,892	5,930	8.6 %
0400s Alcohol Excise Tax	1,841,737	1,882,945	(41,208)	(2.2)%	5,799,021	4,254,037	1,544,984	36.3 %
0700s Corporation Taxes	403,198	374,631	28,567	7.6 %	1,559,870	2,765,414	(1,205,544)	(43.6)%
0800s Public Utilities	-	-	-	- %	-	-	-	- %
1000s Banking Taxes	2,111,550	2,920,550	(809,000)	(27.7)%	6,283,030	5,894,250	388,780	6.6 %
1100s Alcoholic Beverages	788,348	435,980	352,368	80.8 %	1,923,142	1,530,874	392,269	25.6 %
1200s Amusements Tax	-	1,000	(1,000)	(100.0)%	189,778	2,000	187,778	9,388.9 %
1300s Harness Racing Pari-mutuel	971,864	583,781	388,084	66.5 %	2,833,422	1,439,334	1,394,088	96.9 %
1400s Business Taxes	514,043	415,638	98,405	23.7 %	1,351,565	2,567,207	(1,215,642)	(47.4)%
1500s Motor Vehicle Licenses	501,843	360,840	141,004	39.1 %	1,177,848	1,242,213	(64,365)	(5.2)%
1700s Inland Fisheries & Wildlife	1,529,586	1,507,931	21,655	1.4 %	4,921,454	5,161,369	(239,915)	(4.6)%
1900s Other Licenses	35,305	42,383	(7,079)	(16.7)%	138,984	123,539	15,445	12.5 %
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 11,734,557</b>	<b>\$ 10,434,611</b>	<b>\$ 1,299,946</b>	<b>12.5 %</b>	<b>\$ 31,110,663</b>	<b>\$ 27,040,713</b>	<b>\$ 4,069,950</b>	<b>15.1 %</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ 43,819	\$ (43,819)	(100.0)%	\$ -	\$ 43,819	\$ (43,819)	(100.0)%
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	24,686	-	24,686	- %	132,218	109,899	22,319	20.3 %
2500s Revenues from Private Sources	7,479	187,857	(180,378)	(96.0)%	328,346	824,329	(495,983)	(60.2)%
2600s Current Service Charges	3,706,176	1,961,343	1,744,833	89.0 %	8,064,157	6,510,347	1,553,810	23.9 %
2700s Transfers from (to) Other Funds	1,447,861	249,533	1,198,327	480.2 %	(8,349,272)	(17,134,145)	8,784,873	51.3 %
2800s Sales of Property & Equipment	2,469	638	1,831	286.9 %	40,446	11,860	28,586	241.0 %
<b>Total Other Revenues</b>	<b>\$ 5,188,670</b>	<b>\$ 2,443,190</b>	<b>\$ 2,745,480</b>	<b>112.4 %</b>	<b>\$ 215,895</b>	<b>\$ (9,633,891)</b>	<b>\$ 9,849,786</b>	<b>102.2 %</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 Third Month Ended September 30, 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	\$ 21,591,779	\$ 19,410,458	\$ 2,181,321	11.2 %	\$ 62,429,988	\$ 59,905,773	\$ 2,524,215	4.2 %	\$ 224,611,316
Motor Vehicle Registration & Fees	4,997,692	4,253,138	744,554	17.5 %	26,073,196	24,655,667	1,417,529	5.7 %	91,195,146
Motor Vehicle Inspection Fees	119,198	259,344	(140,146)	(54.0)%	736,525	764,217	(27,693)	(3.6)%	3,202,500
Miscellaneous Taxes & Fees	98,675	91,698	6,977	7.6 %	437,523	346,913	90,610	26.1 %	1,267,454
Fines, Forfeits & Penalties	239,198	50,534	188,664	373.3 %	346,847	151,602	195,245	128.8 %	606,412
Earnings on Investments	23,326	7,238	16,088	222.3 %	50,578	21,716	28,862	132.9 %	86,864
All Other	420,280	545,038	(124,758)	(22.9)%	1,678,679	1,444,041	234,638	16.2 %	9,739,321
<b>Total Collected</b>	<b>\$ 27,490,148</b>	<b>\$ 24,617,448</b>	<b>\$ 2,872,700</b>	<b>11.7 %</b>	<b>\$ 91,753,336</b>	<b>\$ 87,289,929</b>	<b>\$ 4,463,407</b>	<b>5.1 %</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 Third Month Ended September 30, 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	\$ 21,591,779	\$ 19,848,932	\$ 1,742,846	8.8 %	\$ 62,429,988	\$ 56,525,651	\$ 5,904,337	10.4 %
Motor Vehicle Registration & Fees	4,997,692	5,088,030	(90,338)	(1.8)%	26,073,196	26,883,909	(810,713)	(3.0)%
Motor Vehicle Inspection Fees	119,198	467,198	(348,000)	(74.5)%	736,525	603,660	132,865	22.0 %
Miscellaneous Taxes & Fees	98,675	105,655	(6,980)	(6.6)%	437,523	440,718	(3,195)	(0.7)%
Fines, Forfeits & Penalties	239,198	91,318	147,881	161.9 %	346,847	180,105	166,743	92.6 %
Earnings on Investments	23,326	15,601	7,725	49.5 %	50,578	41,995	8,583	20.4 %
All Other	420,280	577,967	(157,687)	(27.3)%	1,678,679	1,558,803	119,876	7.7 %
<b>Total Collected</b>	<b>\$ 27,490,148</b>	<b>\$ 26,194,700</b>	<b>\$ 1,295,447</b>	<b>4.9 %</b>	<b>\$ 91,753,336</b>	<b>\$ 86,234,839</b>	<b>\$ 5,518,497</b>	<b>6.4 %</b>

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