

STATE OF MAINE

**Undedicated Revenues - General Fund
For the Fifth Month Ended November 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	\$ 167,754,754	\$ 144,827,925	\$ 22,926,829	15.8 %	\$ 950,946,384	\$ 835,557,156	\$ 115,389,228	13.8 %	\$ 1,802,616,745
Service Provider Tax	963	4,188,559	(4,187,596)	(100.0)%	17,126,530	20,942,797	(3,816,267)	(18.2)%	51,000,000
Individual Income Tax	167,149,778	152,000,000	15,149,778	10.0 %	891,581,867	823,300,000	68,281,867	8.3 %	1,844,500,000
Corporate Income Tax	10,269,864	5,000,000	5,269,864	105.4 %	129,366,552	73,700,000	55,666,552	75.5 %	220,033,737
Cigarette and Tobacco Tax	10,788,301	12,646,970	(1,858,669)	(14.7)%	63,490,555	64,130,579	(640,024)	(1.0)%	150,427,000
Insurance Companies Tax	6,385,883	4,686,611	1,699,272	36.3 %	15,810,551	13,982,134	1,828,417	13.1 %	88,250,000
Estate Tax	3,736,898	9,713,340	(5,976,442)	(61.5)%	12,595,156	15,380,243	(2,785,087)	(18.1)%	25,850,000
Fines, Forfeits & Penalties	421,514	522,214	(100,700)	(19.3)%	2,433,629	4,975,471	(2,541,842)	(51.1)%	12,416,881
Income from Investments	597,386	228,028	369,358	162.0 %	2,320,583	882,638	1,437,945	162.9 %	2,937,863
Transfer from Lottery Commission	4,207,005	5,498,597	(1,291,592)	(23.5)%	28,396,029	25,245,774	3,150,255	12.5 %	60,000,000
Transfers for Tax Relief Programs	(778,737)	(1,067,049)	288,312	27.0 %	(1,321,528)	(1,327,049)	5,521	0.4 %	(76,150,000)
Transfer to Municipal Revenue Sharing	(17,763,777)	(14,974,218)	(2,789,559)	(18.6)%	(96,685,762)	(82,278,231)	(14,407,531)	(17.5)%	(180,250,232)
Other Taxes and Fees	11,997,057	9,231,857	2,765,200	30.0 %	63,198,454	61,846,139	1,352,315	2.2 %	146,319,687
Other Revenues	4,504,572	4,046,238	458,334	11.3 %	(1,296,706)	(4,385,549)	3,088,843	70.4 %	31,198,248
Total Collected	\$ 369,271,461	\$ 336,549,072	\$ 32,722,389	9.7 %	\$ 2,077,962,294	\$ 1,851,952,102	\$ 226,010,192	12.2 %	\$ 4,179,149,929

NOTES:

- (1) Included in the above is \$17,763,777 for the month and \$96,685,762 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 Fifth Month Ended November 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	\$ 167,754,754	\$ 141,678,220	\$ 26,076,534	18.4 %	\$ 950,946,384	\$ 770,769,699	\$ 180,176,685	23.4 %
Service Provider Tax	963	4,353,448	(4,352,485)	(100.0)%	17,126,530	22,937,630	(5,811,100)	(25.3)%
Individual Income Tax	167,149,778	155,122,137	12,027,642	7.8 %	891,581,867	744,829,036	146,752,831	19.7 %
Corporate Income Tax	10,269,864	6,507,200	3,762,664	57.8 %	129,366,552	76,359,471	53,007,082	69.4 %
Cigarette and Tobacco Tax	10,788,301	13,864,413	(3,076,112)	(22.2)%	63,490,555	63,131,226	359,329	0.6 %
Insurance Companies Tax	6,385,883	6,510,182	(124,299)	(1.9)%	15,810,551	14,620,442	1,190,109	8.1 %
Estate Tax	3,736,898	2,061,957	1,674,941	81.2 %	12,595,156	12,960,811	(365,654)	(2.8)%
Fines, Forfeits & Penalties	421,514	560,133	(138,619)	(24.7)%	2,433,629	3,754,034	(1,320,405)	(35.2)%
Income from Investments	597,386	454,970	142,416	31.3 %	2,320,583	1,828,033	492,550	26.9 %
Transfer from Lottery Commission	4,207,005	4,884,356	(677,351)	(13.9)%	28,396,029	27,799,433	596,597	2.1 %
Transfers for Tax Relief Programs	(778,737)	(876,844)	98,108	11.2 %	(1,321,528)	(531,784)	(789,744)	(148.5)%
Transfer to Municipal Revenue Sharing	(17,763,777)	(12,461,329)	(5,302,448)	(42.6)%	(96,685,762)	(62,135,960)	(34,549,802)	(55.6)%
Other Taxes and Fees	11,997,057	12,223,076	(226,019)	(1.8)%	63,198,454	59,780,582	3,417,872	5.7 %
Other Revenues	4,504,572	2,852,546	1,652,025	57.9 %	(1,296,706)	(11,326,965)	10,030,259	88.6 %
Total Collected	\$ 369,271,461	\$ 337,734,464	\$ 31,536,997	9.3 %	\$ 2,077,962,294	\$ 1,724,775,687	\$ 353,186,607	20.5 %

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 Fifth Month Ended November 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 & Fees</u>									
0100s All Others	\$ 5,023,207	\$ 2,588,820	\$ 2,434,387	94.0 %	\$ 23,684,765	\$ 21,658,760	\$ 2,026,005	9.4 %	\$ 40,433,718
0300s Aeronautical Gas Tax	23,492	23,599	(107)	(0.5)%	121,189	121,610	(421)	(0.3)%	268,261
0400s Alcohol Excise Tax	1,425,304	1,324,998	100,306	7.6 %	8,868,151	8,466,303	401,848	4.7 %	18,412,786
0700s Corporation Taxes	327,424	227,350	100,074	44.0 %	2,217,605	2,688,052	(470,448)	(17.5)%	10,438,649
0800s Public Utilities	-	-	-	%	-	-	-	%	6,200,000
1000s Banking Taxes	2,087,600	2,198,915	(111,315)	(5.1)%	10,225,580	10,994,571	(768,991)	(7.0)%	26,916,990
1100s Alcoholic Beverages	523,990	608,633	(84,643)	(13.9)%	2,982,965	2,843,961	139,004	4.9 %	7,581,038
1200s Amusements Tax	-	-	-	%	189,778	110,000	79,778	72.5 %	110,000
1300s Harness Racing Pari-mutuel	958,040	572,633	385,407	67.3 %	4,600,401	3,219,743	1,380,658	42.9 %	7,157,794
1400s Business Taxes	279,854	390,195	(110,341)	(28.3)%	1,956,880	2,253,652	(296,772)	(13.2)%	7,690,419
1500s Motor Vehicle Licenses	192,000	228,508	(36,508)	(16.0)%	1,631,300	2,320,022	(688,722)	(29.7)%	4,456,202
1700s Inland Fisheries & Wildlife	1,138,749	920,901	217,848	23.7 %	6,514,260	6,900,544	(386,284)	(5.6)%	15,985,216
1900s Other Licenses	17,396	147,305	(129,909)	(88.2)%	205,582	268,921	(63,339)	(23.6)%	668,614
Total Other Taxes & Fees	\$ 11,997,057	\$ 9,231,857	\$ 2,765,200	30.0 %	\$ 63,198,454	\$ 61,846,139	\$ 1,352,315	2.2 %	\$ 146,319,687
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,251	\$ (11,251)	(100.0)%	\$ 2,104	\$ 56,250	\$ (54,146)	(96.3)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	-	88	(88)	(100.0)%	94,655	115,794	(21,139)	(18.3)%	277,996
2500s Revenues from Private Sources	(111,723)	88,120	(199,843)	(226.8)%	349,019	1,631,478	(1,282,459)	(78.6)%	2,149,637
2600s Current Service Charges	2,121,291	2,107,833	13,458	0.6 %	12,416,234	10,899,481	1,516,753	13.9 %	26,387,484
2700s Transfers from (to) Other Funds	2,486,261	1,831,408	654,853	35.8 %	(14,211,210)	(17,120,390)	2,909,180	17.0 %	2,130,571
2800s Sales of Property & Equipment	8,743	7,538	1,205	16.0 %	52,493	31,838	20,655	64.9 %	117,560
Total Other Revenues	\$ 4,504,572	\$ 4,046,238	\$ 458,334	11.3 %	\$ (1,296,706)	\$ (4,385,549)	\$ 3,088,843	70.4 %	\$ 31,198,248

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 Fifth Month Ended November 30, 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 & Fees</u>								
0100s All Others	\$ 5,023,207	\$ 2,714,351	\$ 2,308,856	85.1 %	\$ 23,684,765	\$ 19,865,875	\$ 3,818,890	19.2 %
0300s Aeronautical Gas Tax	23,492	22,307	1,185	5.3 %	121,189	113,147	8,042	7.1 %
0400s Alcohol Excise Tax	1,425,304	3,119,738	(1,694,434)	(54.3)%	8,868,151	7,720,231	1,147,920	14.9 %
0700s Corporation Taxes	327,424	314,824	12,600	4.0 %	2,217,605	3,394,885	(1,177,281)	(34.7)%
0800s Public Utilities	-	-	-	- %	-	(1,716)	1,716	100.0 %
1000s Banking Taxes	2,087,600	2,091,150	(3,550)	(0.2)%	10,225,580	9,943,650	281,930	2.8 %
1100s Alcoholic Beverages	523,990	1,337,626	(813,636)	(60.8)%	2,982,965	3,344,366	(361,400)	(10.8)%
1200s Amusements Tax	-	-	-	- %	189,778	3,000	186,778	6,225.9 %
1300s Harness Racing Pari-mutuel	958,040	582,574	375,466	64.4 %	4,600,401	2,585,572	2,014,830	77.9 %
1400s Business Taxes	279,854	478,627	(198,773)	(41.5)%	1,956,880	3,278,772	(1,321,892)	(40.3)%
1500s Motor Vehicle Licenses	192,000	159,876	32,124	20.1 %	1,631,300	1,648,940	(17,639)	(1.1)%
1700s Inland Fisheries & Wildlife	1,138,749	1,266,471	(127,722)	(10.1)%	6,514,260	7,584,199	(1,069,940)	(14.1)%
1900s Other Licenses	17,396	135,532	(118,136)	(87.2)%	205,582	299,662	(94,080)	(31.4)%
Total Other Taxes & Fees	\$ 11,997,057	\$ 12,223,076	\$ (226,019)	(1.8)%	\$ 63,198,454	\$ 59,780,582	\$ 3,417,872	5.7 %
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ -	\$ -	- %	\$ 2,104	\$ 43,819	\$ (41,714)	(95.2)%
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	-	(1,204)	1,204	100.0 %	94,655	112,476	(17,821)	(15.8)%
2500s Revenues from Private Sources	(111,723)	207,335	(319,058)	(153.9)%	349,019	1,193,446	(844,427)	(70.8)%
2600s Current Service Charges	2,121,291	1,656,479	464,812	28.1 %	12,416,234	10,315,537	2,100,697	20.4 %
2700s Transfers from (to) Other Funds	2,486,261	957,045	1,529,217	159.8 %	(14,211,210)	(23,036,994)	8,825,784	38.3 %
2800s Sales of Property & Equipment	8,743	32,892	(24,149)	(73.4)%	52,493	44,752	7,740	17.3 %
Total Other Revenues	\$ 4,504,572	\$ 2,852,546	\$ 1,652,025	57.9 %	\$ (1,296,706)	\$ (11,326,965)	\$ 10,030,259	88.6 %

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 Fifth Month Ended November 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	\$ 18,455,253	\$ 19,821,365	\$ (1,366,112)	(6.9)%	\$ 100,355,808	\$ 100,286,207	\$ 69,601	0.1 %	\$ 224,611,316
Motor Vehicle Registration & Fees	8,115,234	6,647,449	1,467,785	22.1 %	43,247,951	40,386,962	2,860,989	7.1 %	91,205,026
Motor Vehicle Inspection Fees	221,245	226,694	(5,450)	(2.4)%	1,030,464	1,223,400	(192,937)	(15.8)%	3,202,500
Miscellaneous Taxes & Fees	141,093	115,031	26,062	22.7 %	708,611	562,967	145,644	25.9 %	1,267,454
Fines, Forfeits & Penalties	92,439	50,534	41,905	82.9 %	553,977	252,670	301,307	119.2 %	606,412
Earnings on Investments	14,696	7,238	7,458	103.0 %	85,324	36,194	49,130	135.7 %	86,864
All Other	7,078,080	3,836,129	3,241,951	84.5 %	9,519,249	5,811,290	3,707,959	63.8 %	9,739,321
Total Collected	\$ 34,118,039	\$ 30,704,440	\$ 3,413,599	11.1 %	\$ 155,501,383	\$ 148,559,690	\$ 6,941,693	4.7 %	\$ 330,718,893

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 Fifth Month Ended November 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	\$ 18,455,253	\$ 18,588,737	\$ (133,484)	(0.7)%	\$ 100,355,808	\$ 93,793,119	\$ 6,562,689	7.0 %
Motor Vehicle Registration & Fees	8,115,234	7,529,887	585,347	7.8 %	43,247,951	44,638,972	(1,391,021)	(3.1)%
Motor Vehicle Inspection Fees	221,245	36,912	184,333	499.4 %	1,030,464	877,657	152,807	17.4 %
Miscellaneous Taxes & Fees	141,093	140,409	684	0.5 %	708,611	693,467	15,144	2.2 %
Fines, Forfeits & Penalties	92,439	109,589	(17,150)	(15.6)%	553,977	422,445	131,533	31.1 %
Earnings on Investments	14,696	29,319	(14,623)	(49.9)%	85,324	94,197	(8,874)	(9.4)%
All Other	7,078,080	6,281,884	796,196	12.7 %	9,519,249	8,356,167	1,163,082	13.9 %
Total Collected	\$ 34,118,039	\$ 32,716,737	\$ 1,401,302	4.3 %	\$ 155,501,383	\$ 148,876,023	\$ 6,625,360	4.5 %

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