

**STATE OF MAINE**

**Undedicated Revenues - General Fund  
For the Sixth Month Ended December 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	\$ 151,399,239	\$ 143,828,468	\$ 7,570,771	5.3 %	\$ 1,102,345,623	\$ 1,093,649,182	\$ 8,696,441	0.8 %	\$ 2,012,416,156
Service Provider Tax	8,203,899	4,188,559	4,015,340	95.9 %	25,330,429	25,131,356	199,073	0.8 %	51,000,000
Individual Income Tax	185,264,159	146,931,297	38,332,862	26.1 %	1,076,846,025	1,038,513,169	38,332,856	3.7 %	2,048,250,000
Corporate Income Tax	62,905,708	26,751,535	36,154,173	135.1 %	192,272,260	156,118,088	36,154,172	23.2 %	255,033,737
Cigarette and Tobacco Tax	13,955,294	14,401,471	(446,177)	(3.1)%	77,445,849	78,414,007	(968,158)	(1.2)%	150,745,000
Insurance Companies Tax	21,138	20,076	1,062	5.3 %	15,831,688	14,002,210	1,829,478	13.1 %	88,250,000
Estate Tax	12,607,140	10,000,000	2,607,140	26.1 %	25,202,296	22,595,156	2,607,140	11.5 %	31,950,000
Fines, Forfeits & Penalties	588,840	751,633	(162,793)	(21.7)%	3,022,469	3,349,448	(326,979)	(9.8)%	9,889,346
Income from Investments	578,356	422,905	155,451	36.8 %	2,898,939	2,745,200	153,739	5.6 %	5,227,906
Transfer from Lottery Commission	7,560,351	6,235,267	1,325,084	21.3 %	35,956,380	33,663,456	2,292,924	6.8 %	65,000,000
Transfers for Tax Relief Programs	(58,142,091)	(56,716,587)	(1,425,504)	(2.5)%	(59,463,619)	(58,043,636)	(1,419,983)	(2.4)%	(76,150,000)
Transfer to Municipal Revenue Sharing	(15,532,891)	(15,721,333)	188,442	1.2 %	(112,218,653)	(112,469,970)	251,317	0.2 %	(203,301,782)
Other Taxes and Fees	10,101,185	10,190,084	(88,899)	(0.9)%	73,299,639	73,289,733	9,906	- %	150,101,084
Other Revenues	531,209	4,127,830	(3,596,621)	(87.1)%	(765,497)	(3,326,190)	2,560,693	77.0 %	33,915,819
<b>Total Collected</b>	<b>\$ 380,041,535</b>	<b>\$ 295,411,205</b>	<b>\$ 84,630,330</b>	<b>28.6 %</b>	<b>\$ 2,458,003,829</b>	<b>\$ 2,367,631,209</b>	<b>\$ 90,372,620</b>	<b>3.8 %</b>	<b>\$ 4,622,327,266</b>

NOTES:

- (1) Included in the above is \$15,532,891 for the month and \$112,218,653 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 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 Sixth Month Ended December 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	\$ 151,399,239	\$ 127,648,917	\$ 23,750,323	18.6 %	\$ 1,102,345,623	\$ 898,418,615	\$ 203,927,008	22.7 %
Service Provider Tax	8,203,899	4,222,757	3,981,142	94.3 %	25,330,429	27,160,388	(1,829,958)	(6.7)%
Individual Income Tax	185,264,159	175,422,021	9,842,137	5.6 %	1,076,846,025	920,251,057	156,594,968	17.0 %
Corporate Income Tax	62,905,708	42,387,805	20,517,902	48.4 %	192,272,260	118,747,276	73,524,984	61.9 %
Cigarette and Tobacco Tax	13,955,294	16,738,314	(2,783,020)	(16.6)%	77,445,849	79,869,539	(2,423,691)	(3.0)%
Insurance Companies Tax	21,138	53,068	(31,930)	(60.2)%	15,831,688	14,673,510	1,158,179	7.9 %
Estate Tax	12,607,140	1,646,654	10,960,486	665.6 %	25,202,296	14,607,465	10,594,832	72.5 %
Fines, Forfeits & Penalties	588,840	389,446	199,394	51.2 %	3,022,469	4,143,480	(1,121,011)	(27.1)%
Income from Investments	578,356	493,139	85,217	17.3 %	2,898,939	2,321,172	577,767	24.9 %
Transfer from Lottery Commission	7,560,351	6,588,148	972,202	14.8 %	35,956,380	34,387,581	1,568,799	4.6 %
Transfers for Tax Relief Programs	(58,142,091)	(57,273,129)	(868,963)	(1.5)%	(59,463,619)	(57,804,913)	(1,658,707)	(2.9)%
Transfer to Municipal Revenue Sharing	(15,532,891)	(11,537,288)	(3,995,604)	(34.6)%	(112,218,653)	(73,673,248)	(38,545,406)	(52.3)%
Other Taxes and Fees	10,101,185	11,814,540	(1,713,355)	(14.5)%	73,299,639	71,595,123	1,704,517	2.4 %
Other Revenues	531,209	454,322	76,887	16.9 %	(765,497)	(10,872,643)	10,107,146	93.0 %
<b>Total Collected</b>	<b>\$ 380,041,535</b>	<b>\$ 319,048,716</b>	<b>\$ 60,992,819</b>	<b>19.1 %</b>	<b>\$ 2,458,003,829</b>	<b>\$ 2,043,824,403</b>	<b>\$ 414,179,426</b>	<b>20.3 %</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 Sixth Month Ended December 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	\$ 2,723,948	\$ 2,711,736	\$ 12,212	0.5 %	\$ 26,408,712	\$ 27,071,876	\$ (663,164)	(2.4)%	\$ 43,970,525
0300s Aeronautical Gas Tax	20,568	21,134	(566)	(2.7)%	141,757	142,744	(987)	(0.7)%	268,261
0400s Alcohol Excise Tax	1,157,594	1,502,420	(344,826)	(23.0)%	10,025,745	9,968,723	57,022	0.6 %	18,412,786
0700s Corporation Taxes	280,237	269,277	10,960	4.1 %	2,497,842	1,911,882	585,960	30.6 %	10,438,649
0800s Public Utilities	-	-	-	%	-	-	-	%	6,200,000
1000s Banking Taxes	2,307,900	2,198,915	108,985	5.0 %	12,533,480	13,193,486	(660,006)	(5.0)%	26,916,990
1100s Alcoholic Beverages	725,095	711,708	13,387	1.9 %	3,708,061	3,555,669	152,392	4.3 %	7,581,038
1200s Amusements Tax	-	-	-	%	189,778	110,000	79,778	72.5 %	110,000
1300s Harness Racing Pari-mutuel	673,303	514,681	158,622	30.8 %	5,273,705	3,734,424	1,539,281	41.2 %	8,371,040
1400s Business Taxes	224,667	684,091	(459,424)	(67.2)%	2,181,547	2,830,643	(649,096)	(22.9)%	7,137,714
1500s Motor Vehicle Licenses	240,648	279,320	(38,672)	(13.8)%	1,871,948	2,307,352	(435,404)	(18.9)%	4,053,598
1700s Inland Fisheries & Wildlife	1,667,816	1,075,837	591,979	55.0 %	8,182,076	7,976,381	205,695	2.6 %	15,990,206
1900s Other Licenses	79,408	220,965	(141,558)	(64.1)%	284,989	486,553	(201,564)	(41.4)%	650,277
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 10,101,185</b>	<b>\$ 10,190,084</b>	<b>\$ (88,899)</b>	<b>(0.9)%</b>	<b>\$ 73,299,639</b>	<b>\$ 73,289,733</b>	<b>\$ 9,906</b>	<b>- %</b>	<b>\$ 150,101,084</b>
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ -	\$ 11,250	\$ (11,250)	(100.0)%	\$ 2,104	\$ 67,500	\$ (65,396)	(96.9)%	\$ 135,000
2300s County Revenues	-	-	-	%	-	-	-	%	-
2400s Revenues from Cities and Towns	-	38	(38)	(100.0)%	94,655	115,832	(21,177)	(18.3)%	277,996
2500s Revenues from Private Sources	4,956	91,089	(86,133)	(94.6)%	353,975	1,054,561	(700,586)	(66.4)%	1,502,422
2600s Current Service Charges	1,204,239	2,036,272	(832,033)	(40.9)%	13,620,473	12,602,892	1,017,581	8.1 %	26,416,942
2700s Transfers from (to) Other Funds	(704,763)	1,982,826	(2,687,589)	(135.5)%	(14,915,973)	(17,205,168)	2,289,195	13.3 %	5,465,899
2800s Sales of Property & Equipment	26,777	6,355	20,422	321.4 %	79,270	38,193	41,077	107.6 %	117,560
<b>Total Other Revenues</b>	<b>\$ 531,209</b>	<b>\$ 4,127,830</b>	<b>\$ (3,596,621)</b>	<b>(87.1)%</b>	<b>\$ (765,497)</b>	<b>\$ (3,326,190)</b>	<b>\$ 2,560,693</b>	<b>77.0 %</b>	<b>\$ 33,915,819</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 Sixth Month Ended December 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	\$ 2,723,948	\$ 2,516,697	\$ 207,250	8.2 %	\$ 26,408,712	\$ 22,382,572	\$ 4,026,140	18.0 %
0300s Aeronautical Gas Tax	20,568	19,146	1,422	7.4 %	141,757	132,293	9,464	7.2 %
0400s Alcohol Excise Tax	1,157,594	2,073,474	(915,880)	(44.2)%	10,025,745	9,793,705	232,040	2.4 %
0700s Corporation Taxes	280,237	369,077	(88,840)	(24.1)%	2,497,842	3,763,962	(1,266,121)	(33.6)%
0800s Public Utilities	-	-	-	- %	-	(1,716)	1,716	100.0 %
1000s Banking Taxes	2,307,900	2,578,000	(270,100)	(10.5)%	12,533,480	12,521,650	11,830	0.1 %
1100s Alcoholic Beverages	725,095	1,258,778	(533,683)	(42.4)%	3,708,061	4,603,144	(895,083)	(19.4)%
1200s Amusements Tax	-	-	-	- %	189,778	3,000	186,778	6,225.9 %
1300s Harness Racing Pari-mutuel	673,303	418,844	254,459	60.8 %	5,273,705	3,004,416	2,269,289	75.5 %
1400s Business Taxes	224,667	727,139	(502,472)	(69.1)%	2,181,547	4,005,912	(1,824,365)	(45.5)%
1500s Motor Vehicle Licenses	240,648	394,681	(154,032)	(39.0)%	1,871,948	2,043,620	(171,672)	(8.4)%
1700s Inland Fisheries & Wildlife	1,667,816	1,382,991	284,826	20.6 %	8,182,076	8,967,190	(785,114)	(8.8)%
1900s Other Licenses	79,408	75,713	3,695	4.9 %	284,989	375,375	(90,386)	(24.1)%
<b>Total Other Taxes &amp; Fees</b>	<b>\$ 10,101,185</b>	<b>\$ 11,814,540</b>	<b>\$ (1,713,355)</b>	<b>(14.5)%</b>	<b>\$ 73,299,639</b>	<b>\$ 71,595,123</b>	<b>\$ 1,704,517</b>	<b>2.4 %</b>
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ -	\$ 30,587	\$ (30,587)	(100.0)%	\$ 2,104	\$ 74,405	\$ (72,301)	(97.2)%
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	-	59	(59)	(100.0)%	94,655	112,535	(17,880)	(15.9)%
2500s Revenues from Private Sources	4,956	150,048	(145,092)	(96.7)%	353,975	1,343,494	(989,519)	(73.7)%
2600s Current Service Charges	1,204,239	1,602,338	(398,099)	(24.8)%	13,620,473	11,917,875	1,702,598	14.3 %
2700s Transfers from (to) Other Funds	(704,763)	(1,343,125)	638,361	47.5 %	(14,915,973)	(24,380,119)	9,464,146	38.8 %
2800s Sales of Property & Equipment	26,777	14,416	12,361	85.7 %	79,270	59,168	20,102	34.0 %
<b>Total Other Revenues</b>	<b>\$ 531,209</b>	<b>\$ 454,322</b>	<b>\$ 76,887</b>	<b>16.9 %</b>	<b>\$ (765,497)</b>	<b>\$ (10,872,643)</b>	<b>\$ 10,107,146</b>	<b>93.0 %</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 Sixth Month Ended December 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	\$ 18,499,544	\$ 17,720,934	\$ 778,610	4.4 %	\$ 118,855,352	\$ 118,007,141	\$ 848,211	0.7 %	\$ 224,611,316
Motor Vehicle Registration & Fees	5,030,712	4,910,841	119,871	2.4 %	48,278,663	47,732,723	545,940	1.1 %	92,198,868
Motor Vehicle Inspection Fees	618,617	473,706	144,911	30.6 %	1,649,080	1,697,106	(48,026)	(2.8)%	3,015,291
Miscellaneous Taxes & Fees	119,874	114,683	5,191	4.5 %	828,485	677,650	150,835	22.3 %	1,267,454
Fines, Forfeits & Penalties	90,673	50,534	40,139	79.4 %	644,651	303,204	341,447	112.6 %	606,412
Earnings on Investments	17,234	9,312	7,922	85.1 %	102,557	80,152	22,405	28.0 %	146,248
All Other	475,116	549,198	(74,082)	(13.5)%	9,994,365	9,536,869	457,496	4.8 %	12,908,725
<b>Total Collected</b>	<b>\$ 24,851,769</b>	<b>\$ 23,829,208</b>	<b>\$ 1,022,561</b>	<b>4.3 %</b>	<b>\$ 180,353,152</b>	<b>\$ 178,034,845</b>	<b>\$ 2,318,307</b>	<b>1.3 %</b>	<b>\$ 334,754,314</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 Sixth Month Ended December 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	\$ 18,499,544	\$ 18,024,399	\$ 475,145	2.6 %	\$ 118,855,352	\$ 111,817,517	\$ 7,037,835	6.3 %
Motor Vehicle Registration & Fees	5,030,712	4,664,679	366,033	7.8 %	48,278,663	49,303,651	(1,024,988)	(2.1)%
Motor Vehicle Inspection Fees	618,617	382,978	235,639	61.5 %	1,649,080	1,260,635	388,446	30.8 %
Miscellaneous Taxes & Fees	119,874	122,567	(2,694)	(2.2)%	828,485	816,034	12,451	1.5 %
Fines, Forfeits & Penalties	90,673	135,635	(44,961)	(33.1)%	644,651	558,079	86,571	15.5 %
Earnings on Investments	17,234	19,255	(2,021)	(10.5)%	102,557	113,452	(10,895)	(9.6)%
All Other	475,116	575,497	(100,381)	(17.4)%	9,994,365	8,931,664	1,062,701	11.9 %
<b>Total Collected</b>	<b>\$ 24,851,769</b>	<b>\$ 23,925,009</b>	<b>\$ 926,760</b>	<b>3.9 %</b>	<b>\$ 180,353,152</b>	<b>\$ 172,801,031</b>	<b>\$ 7,552,121</b>	<b>4.4 %</b>

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