

STATE OF MAINE

**Undedicated Revenues - General Fund
For the Tenth Month Ended April 30, 2022
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	\$ 165,175,016	\$ 148,195,090	\$ 16,979,926	11.5 %	\$ 1,706,401,037	\$ 1,681,998,226	\$ 24,402,811	1.5 %	\$ 2,040,737,567
Service Provider Tax	4,458,223	4,188,559	269,664	6.4 %	41,932,053	41,885,592	46,461	0.1 %	51,000,000
Individual Income Tax	582,977,927	330,329,892	252,648,035	76.5 %	2,135,851,873	1,812,410,474	323,441,399	17.8 %	2,174,749,999
Corporate Income Tax	102,218,622	54,000,000	48,218,622	89.3 %	327,333,296	281,229,458	46,103,838	16.4 %	330,033,737
Cigarette and Tobacco Tax	11,297,620	12,843,683	(1,546,063)	(12.0)%	121,617,116	123,180,805	(1,563,689)	(1.3)%	150,220,000
Insurance Companies Tax	17,920,916	19,413,175	(1,492,259)	(7.7)%	57,558,105	49,893,835	7,664,270	15.4 %	88,250,000
Estate Tax	1,609,882	2,275,000	(665,118)	(29.2)%	35,296,852	35,490,202	(193,350)	(0.5)%	40,000,000
Fines, Forfeits & Penalties	(479,131)	1,191,567	(1,670,698)	(140.2)%	4,408,044	6,468,348	(2,060,304)	(31.9)%	8,265,701
Income from Investments	809,298	512,154	297,144	58.0 %	5,714,665	5,306,086	408,579	7.7 %	6,979,207
Transfer from Lottery Commission	7,114,263	4,331,739	2,782,524	64.2 %	60,706,133	53,753,799	6,952,334	12.9 %	65,000,000
Transfers for Tax Relief Programs	(5,891,166)	(2,326,229)	(3,564,937)	(153.2)%	(76,737,357)	(77,150,000)	412,643	0.5 %	(77,380,000)
Transfer to Municipal Revenue Sharing	(12,011,488)	(8,696,043)	(3,315,445)	(38.1)%	(173,763,674)	(170,521,948)	(3,241,726)	(1.9)%	(212,935,550)
Other Taxes and Fees	9,517,118	11,760,772	(2,243,654)	(19.1)%	126,759,507	126,233,105	526,402	0.4 %	154,164,934
Other Revenues	5,930,542	5,296,310	634,232	12.0 %	19,782,365	17,634,622	2,147,743	12.2 %	38,096,895
Total Collected	\$ 890,647,643	\$ 583,315,669	\$ 307,331,974	52.7 %	\$ 4,392,860,014	\$ 3,987,812,604	\$ 405,047,410	10.2 %	\$ 4,857,182,490

NOTES:

- (1) Included in the above is \$12,011,488 for the month and \$173,763,674 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 March 2022, laws enacted through the 130th Legislature, 2nd Regular 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 Tenth Month Ended April 30, 2022 and 2021

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	\$ 165,175,016	\$ 154,482,923	\$ 10,692,093	6.9 %	\$ 1,706,401,037	\$ 1,446,617,747	\$ 259,783,290	18.0 %
Service Provider Tax	4,458,223	4,153,049	305,174	7.3 %	41,932,053	43,784,865	(1,852,812)	(4.2)%
Individual Income Tax	582,977,927	198,370,707	384,607,219	193.9 %	2,135,851,873	1,524,769,621	611,082,252	40.1 %
Corporate Income Tax	102,218,622	68,302,830	33,915,791	49.7 %	327,333,296	219,763,120	107,570,176	48.9 %
Cigarette and Tobacco Tax	11,297,620	12,277,514	(979,895)	(8.0)%	121,617,116	118,835,400	2,781,716	2.3 %
Insurance Companies Tax	17,920,916	22,155,470	(4,234,554)	(19.1)%	57,558,105	52,639,800	4,918,305	9.3 %
Estate Tax	1,609,882	21,118,174	(19,508,292)	(92.4)%	35,296,852	39,983,828	(4,686,976)	(11.7)%
Fines, Forfeits & Penalties	(479,131)	873,544	(1,352,674)	(154.8)%	4,408,044	7,480,145	(3,072,101)	(41.1)%
Income from Investments	809,298	577,887	231,412	40.0 %	5,714,665	4,685,149	1,029,517	22.0 %
Transfer from Lottery Commission	7,114,263	4,318,331	2,795,932	64.7 %	60,706,133	61,085,754	(379,621)	(0.6)%
Transfers for Tax Relief Programs	(5,891,166)	(4,496,735)	(1,394,431)	(31.0)%	(76,737,357)	(75,846,388)	(890,969)	(1.2)%
Transfer to Municipal Revenue Sharing	(12,011,488)	(5,138,708)	(6,872,780)	(133.7)%	(173,763,674)	(118,475,623)	(55,288,052)	(46.7)%
Other Taxes and Fees	9,517,118	11,860,866	(2,343,748)	(19.8)%	126,759,507	125,428,506	1,331,001	1.1 %
Other Revenues	5,930,542	4,001,282	1,929,261	48.2 %	19,782,365	2,916,380	16,865,984	578.3 %
Total Collected	\$ 890,647,643	\$ 492,857,134	\$ 397,790,509	80.7 %	\$ 4,392,860,014	\$ 3,453,668,304	\$ 939,191,710	27.2 %

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 Tenth Month Ended April 30, 2022
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	\$ 1,908,968	\$ 4,178,194	\$ (2,269,226)	(54.3)%	\$ 38,175,340	\$ 41,211,744	\$ (3,036,404)	(7.4)%	\$ 46,943,470
0300s Aeronautical Gas Tax	20,284	21,630	(1,346)	(6.2)%	221,908	226,117	(4,209)	(1.9)%	265,155
0400s Alcohol Excise Tax	241,934	1,258,856	(1,016,922)	(80.8)%	14,169,212	15,107,804	(938,592)	(6.2)%	18,412,786
0700s Corporation Taxes	2,006,960	1,176,772	830,188	70.5 %	7,934,760	6,799,776	1,134,984	16.7 %	11,113,649
0800s Public Utilities	14,496	-	14,496	- %	6,800,710	6,200,000	600,710	9.7 %	6,200,000
1000s Banking Taxes	2,113,700	2,318,940	(205,240)	(8.9)%	22,366,435	21,779,109	587,326	2.7 %	26,416,990
1100s Alcoholic Beverages	667,082	596,521	70,561	11.8 %	5,995,940	6,282,779	(286,839)	(4.6)%	7,581,038
1200s Amusements Tax	-	-	-	- %	428,280	110,000	318,280	289.3 %	110,000
1300s Harness Racing Pari-mutuel	850,611	1,065,268	(214,657)	(20.2)%	8,533,154	7,122,624	1,410,530	19.8 %	9,201,298
1400s Business Taxes	910,426	591,282	319,144	54.0 %	5,089,120	4,946,391	142,729	2.9 %	7,259,376
1500s Motor Vehicle Licenses	165,522	159,040	6,482	4.1 %	3,286,703	3,440,300	(153,597)	(4.5)%	4,033,598
1700s Inland Fisheries & Wildlife	569,212	369,689	199,523	54.0 %	13,182,603	12,417,743	764,860	6.2 %	15,990,206
1900s Other Licenses	47,924	24,580	23,344	95.0 %	575,344	588,718	(13,374)	(2.3)%	637,368
Total Other Taxes & Fees	\$ 9,517,118	\$ 11,760,772	\$ (2,243,654)	(19.1)%	\$ 126,759,507	\$ 126,233,105	\$ 526,402	0.4 %	\$ 154,164,934
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ 63,031	\$ 11,249	\$ 51,782	460.3 %	\$ 65,136	\$ 112,500	\$ (47,364)	(42.1)%	\$ 135,000
2300s County Revenues	-	-	-	- %	-	-	-	- %	-
2400s Revenues from Cities and Towns	26,415	19,470	6,945	35.7 %	158,163	207,025	(48,862)	(23.6)%	277,996
2500s Revenues from Private Sources	6,364	79,972	(73,608)	(92.0)%	764,461	922,614	(158,153)	(17.1)%	1,082,559
2600s Current Service Charges	2,204,103	2,346,845	(142,742)	(6.1)%	21,452,569	20,623,225	829,344	4.0 %	25,930,081
2700s Transfers from (to) Other Funds	3,608,388	2,818,897	789,491	28.0 %	(2,799,565)	(4,299,264)	1,499,699	34.9 %	10,553,699
2800s Sales of Property & Equipment	22,241	19,877	2,364	11.9 %	141,602	68,522	73,080	106.7 %	117,560
Total Other Revenues	\$ 5,930,542	\$ 5,296,310	\$ 634,232	12.0 %	\$ 19,782,365	\$ 17,634,622	\$ 2,147,743	12.2 %	\$ 38,096,895

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 Tenth Month Ended April 30, 2022 and 2021
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 & Fees</u>								
0100s All Others	\$ 1,908,968	\$ 1,712,568	\$ 196,401	11.5 %	\$ 38,175,340	\$ 33,087,500	\$ 5,087,840	15.4 %
0300s Aeronautical Gas Tax	20,284	19,280	1,004	5.2 %	221,908	208,193	13,715	6.6 %
0400s Alcohol Excise Tax	241,934	1,562,661	(1,320,727)	(84.5)%	14,169,212	15,341,177	(1,171,965)	(7.6)%
0700s Corporation Taxes	2,006,960	1,600,069	406,891	25.4 %	7,934,760	8,667,074	(732,314)	(8.4)%
0800s Public Utilities	14,496	49,271	(34,776)	(70.6)%	6,800,710	6,774,410	26,300	0.4 %
1000s Banking Taxes	2,113,700	2,406,700	(293,000)	(12.2)%	22,366,435	22,756,220	(389,785)	(1.7)%
1100s Alcoholic Beverages	667,082	535,598	131,484	24.5 %	5,995,940	7,063,440	(1,067,500)	(15.1)%
1200s Amusements Tax	-	-	-	- %	428,280	3,000	425,280	14,176.0 %
1300s Harness Racing Pari-mutuel	850,611	788,603	62,008	7.9 %	8,533,154	5,592,029	2,941,125	52.6 %
1400s Business Taxes	910,426	1,112,176	(201,751)	(18.1)%	5,089,120	7,262,849	(2,173,729)	(29.9)%
1500s Motor Vehicle Licenses	165,522	210,145	(44,623)	(21.2)%	3,286,703	3,573,956	(287,253)	(8.0)%
1700s Inland Fisheries & Wildlife	569,212	1,816,609	(1,247,398)	(68.7)%	13,182,603	14,518,934	(1,336,331)	(9.2)%
1900s Other Licenses	47,924	47,185	738	1.6 %	575,344	579,726	(4,382)	(0.8)%
Total Other Taxes & Fees	\$ 9,517,118	\$ 11,860,866	\$ (2,343,748)	(19.8)%	\$ 126,759,507	\$ 125,428,506	\$ 1,331,001	1.1 %
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ 63,031	\$ -	\$ 63,031	- %	\$ 65,136	\$ 74,405	\$ (9,270)	(12.5)%
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	26,415	16,875	9,540	56.5 %	158,163	214,421	(56,258)	(26.2)%
2500s Revenues from Private Sources	6,364	156,055	(149,691)	(95.9)%	764,461	2,054,672	(1,290,212)	(62.8)%
2600s Current Service Charges	2,204,103	2,516,791	(312,688)	(12.4)%	21,452,569	19,663,868	1,788,701	9.1 %
2700s Transfers from (to) Other Funds	3,608,388	1,283,416	2,324,973	181.2 %	(2,799,565)	(19,222,144)	16,422,579	85.4 %
2800s Sales of Property & Equipment	22,241	28,146	(5,905)	(21.0)%	141,602	131,158	10,444	8.0 %
Total Other Revenues	\$ 5,930,542	\$ 4,001,282	\$ 1,929,261	48.2 %	\$ 19,782,365	\$ 2,916,380	\$ 16,865,984	578.3 %

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 Tenth Month Ended April 30, 2022
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	\$ 16,935,695	\$ 17,842,689	\$ (906,994)	(5.1)%	\$ 187,066,733	\$ 187,877,440	\$ (810,707)	(0.4)%	\$ 224,703,184
Motor Vehicle Registration & Fees	10,405,619	9,273,872	1,131,747	12.2 %	86,216,862	80,812,586	5,404,276	6.7 %	93,048,868
Motor Vehicle Inspection Fees	220,871	117,410	103,461	88.1 %	2,307,686	2,511,225	(203,539)	(8.1)%	3,015,291
Miscellaneous Taxes & Fees	158,587	110,399	48,188	43.6 %	1,320,837	1,218,685	102,152	8.4 %	1,417,454
Fines, Forfeits & Penalties	247,705	50,534	197,171	390.2 %	1,145,719	505,340	640,379	126.7 %	606,412
Earnings on Investments	15,524	7,131	8,393	117.7 %	144,127	134,805	9,322	6.9 %	168,619
All Other	800,930	844,688	(43,758)	(5.2)%	12,257,783	11,984,229	273,554	2.3 %	13,231,846
Total Collected	\$ 28,784,929	\$ 28,246,723	\$ 538,206	1.9 %	\$ 290,459,745	\$ 285,044,310	\$ 5,415,435	1.9 %	\$ 336,191,674

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 Tenth Month Ended April 30, 2022 and 2021
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	\$ 16,935,695	\$ 16,228,215	\$ 707,479	4.4 %	\$ 187,066,733	\$ 175,644,955	\$ 11,421,778	6.5 %
Motor Vehicle Registration & Fees	10,405,619	11,801,035	(1,395,416)	(11.8)%	86,216,862	87,247,734	(1,030,873)	(1.2)%
Motor Vehicle Inspection Fees	220,871	300,412	(79,541)	(26.5)%	2,307,686	2,129,793	177,894	8.4 %
Miscellaneous Taxes & Fees	158,587	146,631	11,955	8.2 %	1,320,837	1,285,077	35,760	2.8 %
Fines, Forfeits & Penalties	247,705	204,796	42,908	21.0 %	1,145,719	985,237	160,482	16.3 %
Earnings on Investments	15,524	33,132	(17,608)	(53.1)%	144,127	218,882	(74,755)	(34.2)%
All Other	800,930	704,631	96,298	13.7 %	12,257,783	11,384,994	872,788	7.7 %
Total Collected	\$ 28,784,929	\$ 29,418,853	\$ (633,924)	(2.2)%	\$ 290,459,745	\$ 278,896,671	\$ 11,563,074	4.1 %

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