

STATE OF MAINE

**Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 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	\$ 160,378,813	\$ 146,676,263	\$ 13,702,550	9.3 %	\$ 1,866,779,850	\$ 1,828,674,489	\$ 38,105,361	2.1 %	\$ 2,040,737,567
Service Provider Tax	4,203,687	4,188,559	15,128	0.4 %	46,135,740	46,074,151	61,589	0.1 %	51,000,000
Individual Income Tax	186,898,144	158,834,486	28,063,658	17.7 %	2,322,750,016	1,971,244,960	351,505,056	17.8 %	2,174,749,999
Corporate Income Tax	7,006,341	7,000,000	6,341	0.1 %	334,339,637	288,229,458	46,110,179	16.0 %	330,033,737
Cigarette and Tobacco Tax	12,615,513	11,865,757	749,756	6.3 %	134,232,629	135,046,562	(813,933)	(0.6)%	150,220,000
Insurance Companies Tax	11,966,229	8,609,499	3,356,730	39.0 %	69,524,334	58,503,334	11,021,000	18.8 %	88,250,000
Estate Tax	(1,652,306)	2,259,798	(3,912,104)	(173.1)%	33,644,546	37,750,000	(4,105,454)	(10.9)%	40,000,000
Fines, Forfeits & Penalties	(116,806)	1,210,683	(1,327,489)	(109.6)%	4,291,238	7,679,031	(3,387,793)	(44.1)%	8,265,701
Income from Investments	726,722	487,188	239,534	49.2 %	6,441,387	5,793,274	648,113	11.2 %	6,979,207
Transfer from Lottery Commission	5,612,671	5,998,478	(385,807)	(6.4)%	66,318,804	59,752,277	6,566,527	11.0 %	65,000,000
Transfers for Tax Relief Programs	(1,076,753)	(115,000)	(961,753)	(836.3)%	(77,814,110)	(77,265,000)	(549,110)	(0.7)%	(77,380,000)
Transfer to Municipal Revenue Sharing	(38,467,340)	(24,162,895)	(14,304,445)	(59.2)%	(212,231,015)	(194,684,843)	(17,546,172)	(9.0)%	(212,935,550)
Other Taxes and Fees	15,151,210	13,501,747	1,649,463	12.2 %	141,910,718	139,734,852	2,175,866	1.6 %	154,164,934
Other Revenues	6,626,438	5,068,722	1,557,716	30.7 %	26,408,803	22,703,344	3,705,459	16.3 %	38,096,895
Total Collected	\$ 369,872,564	\$ 341,423,285	\$ 28,449,279	8.3 %	\$ 4,762,732,578	\$ 4,329,235,889	\$ 433,496,689	10.0 %	\$ 4,857,182,490

NOTES:

- (1) Included in the above is \$38,467,340 for the month and \$212,231,015 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 Eleventh Month Ended May 31, 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	\$ 160,378,813	\$ 154,087,981	\$ 6,290,833	4.1 %	\$ 1,866,779,850	\$ 1,600,705,728	\$ 266,074,122	16.6 %
Service Provider Tax	4,203,687	4,257,464	(53,777)	(1.3)%	46,135,740	48,042,329	(1,906,589)	(4.0)%
Individual Income Tax	186,898,144	298,850,297	(111,952,153)	(37.5)%	2,322,750,016	1,823,619,918	499,130,098	27.4 %
Corporate Income Tax	7,006,341	12,750,924	(5,744,583)	(45.1)%	334,339,637	232,514,044	101,825,593	43.8 %
Cigarette and Tobacco Tax	12,615,513	9,693,434	2,922,080	30.1 %	134,232,629	128,528,833	5,703,796	4.4 %
Insurance Companies Tax	11,966,229	4,869,864	7,096,365	145.7 %	69,524,334	57,509,663	12,014,670	20.9 %
Estate Tax	(1,652,306)	196,708	(1,849,014)	(940.0)%	33,644,546	40,180,536	(6,535,990)	(16.3)%
Fines, Forfeits & Penalties	(116,806)	405,732	(522,538)	(128.8)%	4,291,238	7,885,877	(3,594,639)	(45.6)%
Income from Investments	726,722	550,333	176,389	32.1 %	6,441,387	5,235,482	1,205,905	23.0 %
Transfer from Lottery Commission	5,612,671	6,444,655	(831,984)	(12.9)%	66,318,804	67,530,409	(1,211,605)	(1.8)%
Transfers for Tax Relief Programs	(1,076,753)	(126,865)	(949,888)	(748.7)%	(77,814,110)	(75,973,253)	(1,840,857)	(2.4)%
Transfer to Municipal Revenue Sharing	(38,467,340)	(15,949,107)	(22,518,234)	(141.2)%	(212,231,015)	(134,424,730)	(77,806,285)	(57.9)%
Other Taxes and Fees	15,151,210	13,898,807	1,252,403	9.0 %	141,910,718	139,327,314	2,583,404	1.9 %
Other Revenues	6,626,438	5,025,550	1,600,888	31.9 %	26,408,803	7,941,930	18,466,873	232.5 %
Total Collected	\$ 369,872,564	\$ 494,955,778	\$ (125,083,214)	(25.3)%	\$ 4,762,732,578	\$ 3,948,624,082	\$ 814,108,496	20.6 %

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 Eleventh Month Ended May 31, 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	\$ 2,199,717	\$ 2,741,207	\$ (541,490)	(19.8)%	\$ 40,375,056	\$ 43,952,951	\$ (3,577,895)	(8.1)%	\$ 46,943,470
0300s Aeronautical Gas Tax	19,643	20,210	(567)	(2.8)%	241,551	246,327	(4,776)	(1.9)%	265,155
0400s Alcohol Excise Tax	1,516,798	1,582,101	(65,303)	(4.1)%	15,686,010	16,689,905	(1,003,895)	(6.0)%	18,412,786
0700s Corporation Taxes	3,010,879	2,175,604	835,275	38.4 %	10,945,639	8,975,380	1,970,259	22.0 %	11,113,649
0800s Public Utilities	783,681	-	783,681	- %	7,584,391	6,200,000	1,384,391	22.3 %	6,200,000
1000s Banking Taxes	2,513,550	2,318,940	194,610	8.4 %	24,879,985	24,098,049	781,936	3.2 %	26,416,990
1100s Alcoholic Beverages	696,635	667,524	29,111	4.4 %	6,692,575	6,950,303	(257,728)	(3.7)%	7,581,038
1200s Amusements Tax	-	-	-	- %	428,280	110,000	318,280	289.3 %	110,000
1300s Harness Racing Pari-mutuel	1,033,424	946,114	87,310	9.2 %	9,566,577	8,068,738	1,497,839	18.6 %	9,201,298
1400s Business Taxes	1,201,726	1,143,256	58,470	5.1 %	6,290,846	6,089,647	201,199	3.3 %	7,259,376
1500s Motor Vehicle Licenses	394,598	290,184	104,414	36.0 %	3,681,301	3,730,484	(49,183)	(1.3)%	4,033,598
1700s Inland Fisheries & Wildlife	1,716,898	1,592,581	124,317	7.8 %	14,899,500	14,010,324	889,176	6.3 %	15,990,206
1900s Other Licenses	63,662	24,026	39,636	165.0 %	639,005	612,744	26,261	4.3 %	637,368
Total Other Taxes & Fees	\$ 15,151,210	\$ 13,501,747	\$ 1,649,463	12.2 %	\$ 141,910,718	\$ 139,734,852	\$ 2,175,866	1.6 %	\$ 154,164,934
<u>Detail of Other Revenues</u>									
2200s Federal Revenues	\$ 20,060	\$ 11,251	\$ 8,809	78.3 %	\$ 85,195	\$ 123,751	\$ (38,556)	(31.2)%	\$ 135,000
2300s County Revenues	-	-	-	- %	-	-	-	- %	-
2400s Revenues from Cities and Towns	2,259	13,509	(11,250)	(83.3)%	160,422	220,534	(60,112)	(27.3)%	277,996
2500s Revenues from Private Sources	417,624	79,972	337,652	422.2 %	1,182,085	1,002,586	179,499	17.9 %	1,082,559
2600s Current Service Charges	3,057,780	2,490,967	566,813	22.8 %	24,510,349	23,114,192	1,396,157	6.0 %	25,930,081
2700s Transfers from (to) Other Funds	3,126,848	2,462,215	664,633	27.0 %	327,283	(1,837,049)	2,164,332	117.8 %	10,553,699
2800s Sales of Property & Equipment	1,867	10,808	(8,941)	(82.7)%	143,469	79,330	64,139	80.9 %	117,560
Total Other Revenues	\$ 6,626,438	\$ 5,068,722	\$ 1,557,716	30.7 %	\$ 26,408,803	\$ 22,703,344	\$ 3,705,459	16.3 %	\$ 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 Eleventh Month Ended May 31, 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	\$ 2,199,717	\$ 2,447,242	\$ (247,526)	(10.1)%	\$ 40,375,056	\$ 35,534,742	\$ 4,840,315	13.6 %
0300s Aeronautical Gas Tax	19,643	19,716	(73)	(0.4)%	241,551	227,909	13,642	6.0 %
0400s Alcohol Excise Tax	1,516,798	1,283,065	233,732	18.2 %	15,686,010	16,624,242	(938,233)	(5.6)%
0700s Corporation Taxes	3,010,879	2,811,329	199,550	7.1 %	10,945,639	11,478,403	(532,764)	(4.6)%
0800s Public Utilities	783,681	(50,155)	833,837	1,662.5 %	7,584,391	6,724,254	860,137	12.8 %
1000s Banking Taxes	2,513,550	2,026,550	487,000	24.0 %	24,879,985	24,782,770	97,215	0.4 %
1100s Alcoholic Beverages	696,635	650,606	46,029	7.1 %	6,692,575	7,714,046	(1,021,471)	(13.2)%
1200s Amusements Tax	-	-	-	- %	428,280	3,000	425,280	14,176.0 %
1300s Harness Racing Pari-mutuel	1,033,424	722,909	310,515	43.0 %	9,566,577	6,314,937	3,251,640	51.5 %
1400s Business Taxes	1,201,726	1,734,088	(532,362)	(30.7)%	6,290,846	8,996,937	(2,706,091)	(30.1)%
1500s Motor Vehicle Licenses	394,598	465,922	(71,323)	(15.3)%	3,681,301	4,039,878	(358,577)	(8.9)%
1700s Inland Fisheries & Wildlife	1,716,898	1,743,147	(26,249)	(1.5)%	14,899,500	16,262,080	(1,362,580)	(8.4)%
1900s Other Licenses	63,662	44,388	19,273	43.4 %	639,005	624,114	14,891	2.4 %
Total Other Taxes & Fees	\$ 15,151,210	\$ 13,898,807	\$ 1,252,403	9.0 %	\$ 141,910,718	\$ 139,327,314	\$ 2,583,404	1.9 %
<u>Detail of Other Revenues</u>								
2200s Federal Revenues	\$ 20,060	\$ -	\$ 20,060	- %	\$ 85,195	\$ 74,405	\$ 10,790	14.5 %
2300s County Revenues	-	-	-	- %	-	-	-	- %
2400s Revenues from Cities and Towns	2,259	1,602	657	41.0 %	160,422	216,023	(55,601)	(25.7)%
2500s Revenues from Private Sources	417,624	(17,260)	434,884	2,519.6 %	1,182,085	2,037,412	(855,328)	(42.0)%
2600s Current Service Charges	3,057,780	2,248,758	809,022	36.0 %	24,510,349	21,912,626	2,597,723	11.9 %
2700s Transfers from (to) Other Funds	3,126,848	2,785,640	341,208	12.2 %	327,283	(16,436,504)	16,763,787	102.0 %
2800s Sales of Property & Equipment	1,867	6,809	(4,943)	(72.6)%	143,469	137,968	5,501	4.0 %
Total Other Revenues	\$ 6,626,438	\$ 5,025,550	\$ 1,600,888	31.9 %	\$ 26,408,803	\$ 7,941,930	\$ 18,466,873	232.5 %

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 Eleventh Month Ended May 31, 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	\$ 16,789,437	\$ 17,311,892	\$ (522,455)	(3.0)%	\$ 203,856,170	\$ 205,189,332	\$ (1,333,162)	(0.6)%	\$ 224,703,184
Motor Vehicle Registration & Fees	9,478,178	9,146,208	331,970	3.6 %	95,695,040	89,958,794	5,736,246	6.4 %	93,048,868
Motor Vehicle Inspection Fees	78,212	200,231	(122,019)	(60.9)%	2,385,898	2,711,456	(325,558)	(12.0)%	3,015,291
Miscellaneous Taxes & Fees	179,022	120,068	58,954	49.1 %	1,499,859	1,338,753	161,106	12.0 %	1,417,454
Fines, Forfeits & Penalties	122,584	50,534	72,050	142.6 %	1,268,303	555,874	712,429	128.2 %	606,412
Earnings on Investments	12,047	12,627	(580)	(4.6)%	156,174	147,432	8,742	5.9 %	168,619
All Other	639,308	695,812	(56,504)	(8.1)%	12,897,090	12,680,041	217,049	1.7 %	13,231,846
Total Collected	\$ 27,298,789	\$ 27,537,372	\$ (238,583)	(0.9)%	\$ 317,758,534	\$ 312,581,682	\$ 5,176,852	1.7 %	\$ 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 Eleventh Month Ended May 31, 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	\$ 16,789,437	\$ 17,566,849	\$ (777,412)	(4.4)%	\$ 203,856,170	\$ 193,211,804	\$ 10,644,366	5.5 %
Motor Vehicle Registration & Fees	9,478,178	11,005,023	(1,526,845)	(13.9)%	95,695,040	98,252,758	(2,557,718)	(2.6)%
Motor Vehicle Inspection Fees	78,212	97,407	(19,195)	(19.7)%	2,385,898	2,227,199	158,699	7.1 %
Miscellaneous Taxes & Fees	179,022	152,036	26,986	17.7 %	1,499,859	1,437,113	62,746	4.4 %
Fines, Forfeits & Penalties	122,584	152,822	(30,238)	(19.8)%	1,268,303	1,138,059	130,244	11.4 %
Earnings on Investments	12,047	36,142	(24,095)	(66.7)%	156,174	255,024	(98,850)	(38.8)%
All Other	639,308	(30,735)	670,043	2,180.1 %	12,897,090	11,354,259	1,542,831	13.6 %
Total Collected	\$ 27,298,789	\$ 28,979,545	\$ (1,680,756)	(5.8)%	\$ 317,758,534	\$ 307,876,216	\$ 9,882,318	3.2 %

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