

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY15 Actual	FY16 Actual	% Chg.	FY17 Actual	% Chg.	FY18 Actual	% Chg.	FY19 Actual	% Chg.	FY19 Budget	FY19 Variance	% Var.
Sales and Use Tax	1,195,031,298	1,274,144,957	6.6%	1,336,944,791	4.9%	1,423,551,101	6.5%	1,503,771,784	5.6%	1,502,117,767	1,654,017	0.1%
Service Provider Tax	48,554,451	44,916,959	-7.5%	61,211,051	36.3%	59,601,858	-2.6%	59,012,956	-1.0%	59,222,124	(209,168)	-0.4%
Individual Income Tax	1,521,778,409	1,542,687,615	1.4%	1,523,852,981	-1.2%	1,595,191,847	4.7%	1,701,005,768	6.6%	1,705,158,151	(4,152,383)	-0.2%
Corporate Income Tax	168,965,820	137,492,442	-18.6%	175,239,114	27.5%	185,737,065	6.0%	252,866,884	36.1%	244,750,000	8,116,884	3.3%
Cigarette and Tobacco Tax	136,913,357	141,464,095	3.3%	144,243,207	2.0%	132,949,700	-7.8%	125,977,694	-5.2%	133,588,615	(7,610,921)	-5.7%
Insurance Companies Tax	81,459,794	81,250,784	-0.3%	76,553,592	-5.8%	73,468,185	-4.0%	77,277,183	5.2%	74,450,000	2,827,183	3.8%
Estate Tax	31,196,286	27,198,153	-12.8%	11,717,686	-56.9%	13,801,409	17.8%	15,851,350	14.9%	13,640,409	2,210,941	16.2%
Other Taxes and Fees *	139,437,659	143,422,744	2.9%	148,183,240	3.3%	145,822,739	-1.6%	150,110,769	2.9%	145,046,332	5,064,437	3.5%
Fines, Forfeits and Penalties	22,608,527	20,610,571	-8.8%	19,589,175	-5.0%	18,402,955	-6.1%	15,485,118	-15.9%	18,678,774	(3,193,656)	-17.1%
Income from Investments	602,838	1,483,723	146.1%	3,592,268	142.1%	6,601,717	83.8%	12,474,570	89.0%	11,027,054	1,447,516	13.1%
Transfer from Lottery Commission	54,002,444	56,972,851	5.5%	58,219,690	2.2%	62,307,123	7.0%	62,675,109	0.6%	59,000,000	3,675,109	6.2%
Transfers to Tax Relief Programs *	(59,532,694)	(64,744,050)	-8.8%	(63,961,530)	1.2%	(65,413,185)	-2.3%	(68,087,807)	-4.1%	(70,568,623)	2,480,817	3.5%
Transfers to Municipal Rev. Sharing	(63,600,996)	(67,355,586)	-5.9%	(65,228,793)	3.2%	(69,338,529)	-6.3%	(74,095,532)	-6.9%	(73,698,594)	(396,938)	-0.5%
Other Revenue *	51,909,354	26,645,874	-48.7%	24,747,389	-7.1%	4,991,864	-79.8%	14,185,246	184.2%	11,594,367	2,590,879	22.3%
Total - General Fund Revenue	3,329,326,547	3,366,191,131	1.1%	3,454,903,862	2.6%	3,587,675,847	3.8%	3,848,511,092	7.3%	3,834,006,376	14,504,716	0.4%

* Additional detail provided on pages 4, 5 and 6

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY20 Actual	% Chg.	FY20 Budget	FY20 Variance	% Var.	FY21 Budget	% Chg.	Recom. Chg.	FY21 Revised	% Chg.
Sales and Use Tax ¹	1,555,713,076	3.5%	1,617,545,344	(61,832,268)	-3.8%	1,695,071,678	9.0%	(238,000,000)	1,457,071,678	-6.3%
Service Provider Tax	58,012,511	-1.7%	57,024,000	988,511	1.7%	56,454,000	-2.7%	1,000,000	57,454,000	-1.0%
Individual Income Tax	1,835,972,805	7.9%	1,810,313,500	25,659,305	1.4%	1,848,571,250	0.7%	(260,300,000)	1,588,271,250	-13.5%
Corporate Income Tax	216,131,489	-14.5%	217,280,000	(1,148,512)	-0.5%	211,525,000	-2.1%	(34,670,000)	176,855,000	-18.2%
Cigarette and Tobacco Tax ²	137,331,317	9.0%	141,621,642	(4,290,325)	-3.0%	149,277,906	8.7%	(4,826,506)	144,451,400	5.2%
Insurance Companies Tax	82,145,116	6.3%	75,950,000	6,195,116	8.2%	81,900,000	-0.3%	400,000	82,300,000	0.2%
Estate Tax	21,079,344	33.0%	20,450,000	629,344	3.1%	11,800,000	-44.0%	250,000	12,050,000	-42.8%
Other Taxes and Fees *	139,144,510	-7.3%	138,146,069	998,441	0.7%	139,962,981	0.6%	(5,678,267)	134,284,714	-3.5%
Fines, Forfeits and Penalties	9,986,146	-35.5%	12,319,191	(2,333,045)	-18.9%	12,425,166	24.4%	(1,171,467)	11,253,699	12.7%
Income from Investments	12,121,418	-2.8%	12,304,505	(183,087)	-1.5%	7,688,587	-36.6%	(3,863,811)	3,824,776	-68.4%
Transfer from Lottery Commission	64,589,742	3.1%	57,000,000	7,589,742	13.3%	57,000,000	-11.8%	3,000,000	60,000,000	-7.1%
Transfers to Tax Relief Programs *	(74,637,969)	-9.6%	(76,815,000)	2,177,031	2.8%	(77,667,000)	-4.1%	2,100,000	(75,567,000)	-1.2%
Transfers to Municipal Rev. Sharing	(113,613,360)	-53.3%	(111,887,992)	(1,725,368)	-1.5%	(144,363,359)	-27.1%	16,610,939	(127,752,420)	-12.4%
Other Revenue *	25,367,559	78.8%	26,855,866	(1,488,307)	-5.5%	20,633,306	-18.7%	(2,660,430)	17,972,876	-29.2%
Total - General Fund Revenue	3,969,343,702	3.1%	3,998,107,125	(28,763,423)	-0.7%	4,070,279,515	2.5%	(527,809,542)	3,542,469,974	-10.8%

* Additional detail provided on pages 4, 5 and 6

1/ Includes estimated revenue from marijuana sales. This forecast assumes sales will begin later in FY21 and assumes gross sales tax revenue of \$6.1 million in FY21; \$11.8 million in FY22 and \$16.6 million in FY 23. These estimates are gross amounts before transfers to the Local Government Fund and the Adult Use Marijuana Public Health and Safety Fund. The transfers to the Adult Use Marijuana Public Health and Safety Fund from the sales tax are reflected in "Other Revenue" above and are estimated to be \$0.6 million in FY21; \$1.3 million in FY 22 and \$2.0 million in FY23.

2/ Includes estimated revenue from the marijuana excise tax. This marijuana excise tax forecast assumes sales will begin later in FY21 and assumes gross excise tax revenue of \$6.8 million in FY21; \$11.8 million in FY22 and \$16.6 million in FY 23. These estimates are gross amounts before transfers to the Adult Use Marijuana Public Health and Safety Fund. The transfers to the Adult Use Marijuana Public Health and Safety Fund from the excise tax are reflected in "Other Revenue" above and are estimated to be \$0.7 million in FY21; \$1.3 million in FY 22 and \$2.0 million in FY23.

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Sales and Use Tax ¹	1,772,435,422	4.6%	(151,893,000)	1,620,542,422	11.2%	1,843,205,237	4.0%	(131,282,000)	1,711,923,237	5.6%
Service Provider Tax	56,120,000	-0.6%	1,000,000	57,120,000	-0.6%	55,630,000	-0.9%	1,000,000	56,630,000	-0.9%
Individual Income Tax	1,926,210,000	4.2%	(283,300,000)	1,642,910,000	3.4%	2,006,554,375	4.2%	(317,500,000)	1,689,054,375	2.8%
Corporate Income Tax	211,728,737	0.1%	(27,820,000)	183,908,737	4.0%	214,948,199	1.5%	(23,560,000)	191,388,199	4.1%
Cigarette and Tobacco Tax ²	150,052,570	0.5%	(3,135,799)	146,916,771	1.7%	152,243,910	1.5%	(3,089,174)	149,154,736	1.5%
Insurance Companies Tax	85,750,000	4.7%	400,000	86,150,000	4.7%	86,200,000	0.5%	400,000	86,600,000	0.5%
Estate Tax	12,750,000	8.1%	1,500,000	14,250,000	18.3%	13,650,000	7.1%	1,800,000	15,450,000	8.4%
Other Taxes and Fees *	141,684,999	1.2%	(3,233,899)	138,451,100	3.1%	142,926,154	0.9%	135,101	143,061,255	3.3%
Fines, Forfeits and Penalties	12,425,166	0.0%	24,000	12,449,166	10.6%	12,425,166	0.0%	24,000	12,449,166	0.0%
Income from Investments	7,337,557	-4.6%	(4,725,607)	2,611,950	-31.7%	7,337,557	0.0%	(6,706,839)	630,718	-75.9%
Transfer from Lottery Commission	57,000,000	0.0%	3,000,000	60,000,000	0.0%	57,000,000	0.0%	3,000,000	60,000,000	0.0%
Transfers to Tax Relief Programs *	(79,770,000)	-2.7%	2,600,000	(77,170,000)	-2.1%	(83,310,000)	-4.4%	2,600,000	(80,710,000)	-4.6%
Transfers to Municipal Rev. Sharing	(197,772,288)	-37.0%	23,100,650	(174,671,638)	-36.7%	(209,412,303)	-5.9%	23,567,100	(185,845,203)	-6.4%
Other Revenue *	18,579,269	-10.0%	8,752,505	27,331,774	52.1%	18,199,414	-2.0%	146,044	18,345,458	-32.9%
Total - General Fund Revenue	4,174,531,432	2.6%	(433,731,150)	3,740,800,282	5.6%	4,317,597,709	3.4%	(449,465,768)	3,868,131,941	3.4%
Change in Biennial Totals								(883,196,919)		

* Additional detail provided on pages 4, 5 and 6

1/ Includes estimated revenue from marijuana sales. This forecast assumes sales will begin later in FY21 and assumes gross sales tax revenue of \$6.1 million in FY21; \$11.8 million in FY22 and \$16.6 million in FY 23. These estimates are gross amounts before transfers to the Local Government Fund and the Adult Use Marijuana Public Health and Safety Fund. The transfers to the Adult Use Marijuana Public Health and Safety Fund from the sales tax are reflected in "Other Revenue" above and are estimated to be \$0.6 million in FY21; \$1.3 million in FY 22 and \$2.0 million in FY23.

2/ Includes estimated revenue from the marijuana excise tax. This marijuana excise tax forecast assumes sales will begin later in FY21 and assumes gross excise tax revenue of \$6.8 million in FY21; \$11.8 million in FY22 and \$16.6 million in FY 23. These estimates are gross amounts before transfers to the Adult Use Marijuana Public Health and Safety Fund. The transfers to the Adult Use Marijuana Public Health and Safety Fund from the excise tax are reflected in "Other Revenue" above and are estimated to be \$0.7 million in FY21; \$1.3 million in FY 22 and \$2.0 million in FY23.

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY15 Actual	FY16 Actual	% Chg.	FY17 Actual	% Chg.	FY18 Actual	% Chg.	FY19 Actual	% Chg.	FY19 Budget	FY19 Variance	% Var.
Detail of Other Taxes and Fees:												
- Property Tax - Unorganized Territory	12,452,432	12,778,868	2.6%	13,578,696	6.3%	14,188,381	4.5%	13,334,138	-6.0%	14,169,831	(835,693)	-5.9%
- Real Estate Transfer Tax	13,836,648	15,394,715	11.3%	17,059,116	10.8%	15,927,432	-6.6%	19,105,924	20.0%	17,767,433	1,338,491	7.5%
- Liquor Taxes and Fees	22,224,965	22,352,169	0.6%	23,249,843	4.0%	23,680,230	1.9%	23,931,346	1.1%	23,125,860	805,486	3.5%
- Corporation Fees & Licenses	9,790,511	10,052,935	2.7%	10,540,087	4.8%	11,094,542	5.3%	10,759,676	-3.0%	10,113,649	646,027	6.4%
- Telecommunications Excise Tax	7,591,072	6,403,740	-15.6%	6,248,478	-2.4%	6,221,980	-0.4%	6,317,492	1.5%	6,000,000	317,492	5.3%
- Finance Industry Fees	28,816,550	29,463,631	2.2%	30,019,796	1.9%	29,201,565	-2.7%	29,082,500	-0.4%	27,946,990	1,135,510	4.1%
- Milk Handling Fee	2,206,701	5,132,699	132.6%	4,613,496	-10.1%	4,916,070	6.6%	4,848,648	-1.4%	4,917,862	(69,214)	-1.4%
- Casino and Racino Revenue	8,642,121	8,753,125	1.3%	8,624,011	-1.5%	8,367,971	-3.0%	8,468,389	1.2%	8,383,360	85,029	1.0%
- Boat, ATV and Snowmobile Fees	4,569,660	4,291,061	-6.1%	4,712,468	9.8%	4,482,839	-4.9%	4,700,071	4.8%	4,523,561	176,510	3.9%
- Hunting and Fishing License Fees	16,490,686	16,432,790	-0.4%	16,268,782	-1.0%	16,164,837	-0.6%	16,282,770	0.7%	15,999,151	283,619	1.8%
- Other Miscellaneous Taxes and Fees	12,816,312	12,367,010	-3.5%	13,268,468	7.3%	11,576,892	-12.7%	13,279,816	14.7%	12,098,635	1,181,181	9.8%
Subtotal - Other Taxes and Fees	139,437,659	143,422,744	2.9%	148,183,240	3.3%	145,822,739	-1.6%	150,110,769	2.9%	145,046,332	5,064,437	3.5%
Detail of Other Revenue:												
- Liquor Sales and Operations	13,550,394	9,682,240	-28.5%	9,860,579	1.8%	50,272	-99.5%	56,150	11.7%	28,500	27,650	97.0%
- Targeted Case Management (HHS)	2,532,874	2,246,910	-11.3%	1,820,831	-19.0%	607,782	-66.6%	246,356	-59.5%	600,000	(353,644)	-58.9%
- State Cost Allocation Program	22,477,739	18,161,858	-19.2%	19,459,021	7.1%	17,229,423	-11.5%	18,291,345	6.2%	18,215,828	75,517	0.4%
- Unclaimed Property Transfer	9,615,011	9,660,866	0.5%	5,767,234	-40.3%	6,565,469	13.8%	9,592,815	46.1%	9,500,000	92,815	1.0%
- Tourism Transfer	(11,624,127)	(13,112,062)	-12.8%	(14,590,665)	-11.3%	(16,076,758)	-10.2%	(17,171,837)	-6.8%	(18,109,058)	937,221	5.2%
- Transfer to Maine Milk Pool	(3,931,815)	(17,025,855)	-333.0%	(15,233,744)	10.5%	(15,857,558)	-4.1%	(15,220,840)	4.0%	(15,148,418)	(72,422)	-0.5%
- Transfer to Multimodal Transportation F	(7,066,534)	(7,308,989)	-3.4%	(7,908,006)	-8.2%	(8,899,944)	-12.5%	(9,439,886)	-6.1%	(9,440,000)	114	0.0%
- Other Miscellaneous Revenue	26,355,813	24,340,906	-7.6%	25,572,140	5.1%	21,373,178	-16.4%	27,831,142	30.2%	25,947,515	1,883,627	7.3%
Subtotal - Other Revenue	51,909,354	26,645,874	-48.7%	24,747,389	-7.1%	4,991,864	-79.8%	14,185,246	184.2%	11,594,367	2,590,879	22.3%
Detail of Transfers to Tax Relief Programs:												
- Maine Resident Property Tax Program	14,964	82,425	450.8%	(60,303)	-173.2%	35,130	158.3%	(12,497)	-135.6%	0	(12,497)	N/A
- BETR - Business Equip. Tax Reimb.	(33,378,597)	(35,078,530)	-5.1%	(31,511,125)	10.2%	(29,863,832)	5.2%	(24,913,358)	16.6%	(27,600,000)	2,686,642	9.7%
- BETE - Municipal Bus. Equip. Tax Reir	(26,169,061)	(29,747,945)	-13.7%	(32,390,102)	-8.9%	(35,584,483)	-9.9%	(43,161,952)	-21.3%	(42,968,623)	(193,329)	-0.4%
Subtotal - Tax Relief Transfers	(59,532,694)	(64,744,050)	-8.8%	(63,961,530)	1.2%	(65,413,185)	-2.3%	(68,087,807)	-4.1%	(70,568,623)	2,480,817	3.5%
IF&W Total Revenue **	22,125,659	21,685,246	-2.0%	22,015,827	1.5%	21,596,400	-1.9%	21,933,023	1.6%	21,515,657	417,366	1.9%

** IF&W Revenue is a component of the Other Revenue line but is not included in the Detail of Other Revenue because it includes Other Revenue classified above.

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY20 Actual	% Chg.	FY20 Budget	FY20 Variance	% Var.	FY21 Budget	% Chg.	Recom. Chg.	FY21 Revised	% Chg.
Detail of Other Taxes and Fees:										
- Property Tax - Unorganized Territory	12,547,461	-5.9%	14,613,169	(2,065,708)	-14.1%	14,713,169	17.3%	0	14,713,169	17.3%
- Real Estate Transfer Tax	16,501,776	-13.6%	13,921,803	2,579,973	18.5%	17,122,964	3.8%	(1,600,000)	15,522,964	-5.9%
- Liquor Taxes and Fees	20,854,729	-12.9%	22,093,824	(1,239,095)	-5.6%	22,093,824	5.9%	0	22,093,824	5.9%
- Corporation Fees & Licenses	11,777,263	9.5%	10,938,649	838,614	7.7%	9,938,649	-15.6%	0	9,938,649	-15.6%
- Telecommunications Excise Tax	6,418,268	1.6%	6,000,000	418,268	7.0%	5,715,000	-11.0%	0	5,715,000	-11.0%
- Finance Industry Fees	27,952,210	-3.9%	28,008,450	(56,240)	-0.2%	27,931,990	-0.1%	(15,000)	27,916,990	-0.1%
- Milk Handling Fee	1,676,018	-65.4%	1,232,021	443,997	36.0%	971,952	-42.0%	2,288,504	3,260,456	94.5%
- Casino and Racino Revenue	6,542,913	-22.7%	8,837,275	(2,294,362)	-26.0%	8,968,321	37.1%	(5,912,595)	3,055,726	-53.3%
- Boat, ATV and Snowmobile Fees	4,970,419	5.8%	4,523,561	446,858	9.9%	4,523,561	-9.0%	0	4,523,561	-9.0%
- Hunting and Fishing License Fees	16,514,289	1.4%	15,990,794	523,495	3.3%	15,986,716	-3.2%	0	15,986,716	-3.2%
- Other Miscellaneous Taxes and Fees	13,389,164	0.8%	11,986,523	1,402,641	11.7%	11,996,835	-10.4%	(439,176)	11,557,659	-13.7%
Subtotal - Other Taxes and Fees	139,144,510	-7.3%	138,146,069	998,441	0.7%	139,962,981	0.6%	(5,678,267)	134,284,714	-3.5%
Detail of Other Revenue:										
- Liquor Sales and Operations	55,400	-1.3%	28,500	26,900	94.4%	28,500	-48.6%	0	28,500	-48.6%
- Targeted Case Management (HHS)	80,953	-67.1%	158,160	(77,207)	-48.8%	158,160	95.4%	0	158,160	95.4%
- State Cost Allocation Program	24,911,989	36.2%	23,109,989	1,802,000	7.8%	18,577,146	-25.4%	6,833,083	25,410,229	2.0%
- Unclaimed Property Transfer	10,830,298	12.9%	6,186,442	4,643,856	75.1%	6,200,000	-42.8%	0	6,200,000	-42.8%
- Tourism Transfer	(18,150,386)	-5.7%	(18,238,610)	88,224	0.5%	(18,767,170)	-3.4%	1,690,825	(17,076,345)	5.9%
- Transfer to Maine Milk Pool	(9,921,284)	34.8%	(4,663,695)	(5,257,589)	-112.7%	(1,933,851)	80.5%	(8,602,878)	(10,536,729)	-6.2%
- Transfer to Multimodal Transportation Fund	(11,138,493)	-18.0%	(9,530,000)	(1,608,493)	-16.9%	(9,440,000)	15.2%	(471,067)	(9,911,067)	11.0%
- Other Miscellaneous Revenue	28,699,082	3.1%	29,805,080	(1,105,998)	-3.7%	25,810,521	-10.1%	(2,110,393)	23,700,128	-17.4%
Subtotal - Other Revenue	25,367,559	78.8%	26,855,866	(1,488,307)	-5.5%	20,633,306	-18.7%	(2,660,430)	17,972,876	-29.2%
Detail of Transfers to Tax Relief Programs:										
- Maine Resident Property Tax Program	47,546	480.5%	0	47,546	N/A	0	-100.0%	0	0	-100.0%
- BETR - Business Equip. Tax Reimb.	(25,490,793)	-2.3%	(27,060,000)	1,569,207	5.8%	(23,100,000)	9.4%	1,600,000	(21,500,000)	15.7%
- BETE - Municipal Bus. Equip. Tax Reimb.	(49,194,722)	-14.0%	(49,755,000)	560,278	1.1%	(54,567,000)	-10.9%	500,000	(54,067,000)	-9.9%
Subtotal - Tax Relief Transfers	(74,637,969)	-9.6%	(76,815,000)	2,177,031	2.8%	(77,667,000)	-4.1%	2,100,000	(75,567,000)	-1.2%
IF&W Total Revenue **	22,314,353	1.7%	21,486,646	827,707	3.9%	21,485,862	-3.7%	(38,049)	21,447,813	-3.9%
** IF&W Revenue is a component of the Other Revenue line but is not included in the Detail of Other Revenue because it includes Other Revenue classified above.										

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - AUGUST 2020 FORECAST

Source	FY22 Budget	% Chg.	Recom. Chg.	FY22 Revised	% Chg.	FY23 Budget	% Chg.	Recom. Chg.	FY23 Revised	% Chg.
Detail of Other Taxes and Fees:										
- Property Tax - Unorganized Territory	14,813,169	0.7%	0	14,813,169	0.7%	14,813,169	0.0%	0	14,813,169	0.0%
- Real Estate Transfer Tax	18,425,830	7.6%	(1,125,000)	17,300,830	11.5%	19,822,522	7.6%	(525,000)	19,297,522	11.5%
- Liquor Taxes and Fees	22,093,824	0.0%	0	22,093,824	0.0%	22,093,824	0.0%	0	22,093,824	0.0%
- Corporation Fees & Licenses	9,938,649	0.0%	0	9,938,649	0.0%	9,938,649	0.0%	0	9,938,649	0.0%
- Telecommunications Excise Tax	5,450,000	-4.6%	0	5,450,000	-4.6%	5,200,000	-4.6%	0	5,200,000	-4.6%
- Finance Industry Fees	27,931,990	0.0%	(15,000)	27,916,990	0.0%	27,931,990	0.0%	(15,000)	27,916,990	0.0%
- Milk Handling Fee	971,952	0.0%	1,890,888	2,862,840	-12.2%	971,952	0.0%	1,890,888	2,862,840	0.0%
- Casino and Racino Revenue	9,059,004	1.0%	(3,962,124)	5,096,880	66.8%	9,150,593	1.0%	(1,192,699)	7,957,894	56.1%
- Boat, ATV and Snowmobile Fees	4,523,561	0.0%	0	4,523,561	0.0%	4,523,561	0.0%	0	4,523,561	0.0%
- Hunting and Fishing License Fees	15,986,716	0.0%	0	15,986,716	0.0%	15,986,716	0.0%	0	15,986,716	0.0%
- Other Miscellaneous Taxes and Fees	12,490,304	4.1%	(22,663)	12,467,641	7.9%	12,493,178	0.0%	(23,088)	12,470,090	0.0%
Subtotal - Other Taxes and Fees	141,684,999	1.2%	(3,233,899)	138,451,100	3.1%	142,926,154	0.9%	135,101	143,061,255	3.3%
Detail of Other Revenue:										
- Liquor Sales and Operations	28,500	0.0%	0	28,500	0.0%	28,500	0.0%	0	28,500	0.0%
- Targeted Case Management (HHS)	158,160	0.0%	0	158,160	0.0%	158,160	0.0%	0	158,160	0.0%
- State Cost Allocation Program	18,948,749	2.0%	6,969,685	25,918,434	2.0%	19,327,785	2.0%	7,109,018	26,436,803	2.0%
- Unclaimed Property Transfer	6,200,000	0.0%	0	6,200,000	0.0%	6,200,000	0.0%	0	6,200,000	0.0%
- Tourism Transfer	(18,660,000)	0.6%	5,801,000	(12,859,000)	24.7%	(19,120,000)	-2.5%	1,962,000	(17,158,000)	-33.4%
- Transfer to Maine Milk Pool	(3,929,871)	-103.2%	(5,858,292)	(9,788,163)	7.1%	(4,032,962)	-2.6%	(5,591,074)	(9,624,036)	1.7%
- Transfer to Multimodal Transportation Fund	(9,920,000)	-5.1%	3,473,000	(6,447,000)	35.0%	(10,120,000)	-2.0%	(335,000)	(10,455,000)	-62.2%
- Other Miscellaneous Revenue	25,753,731	-0.2%	(1,632,888)	24,120,843	1.8%	25,757,931	0.0%	(2,998,900)	22,759,031	-5.6%
Subtotal - Other Revenue	18,579,269	-10.0%	8,752,505	27,331,774	52.1%	18,199,414	-2.0%	146,044	18,345,458	-32.9%
Detail of Transfers to Tax Relief Programs:										
- Maine Resident Property Tax Program	0	N/A	0	0	N/A	0	N/A	0	0	N/A
- BETR - Business Equip. Tax Reimb.	(21,720,000)	6.0%	1,600,000	(20,120,000)	6.4%	(20,410,000)	6.0%	1,600,000	(18,810,000)	6.5%
- BETE - Municipal Bus. Equip. Tax Reimb.	(58,050,000)	-6.4%	1,000,000	(57,050,000)	-5.5%	(62,900,000)	-8.4%	1,000,000	(61,900,000)	-8.5%
Subtotal - Tax Relief Transfers	(79,770,000)	-2.7%	2,600,000	(77,170,000)	-2.1%	(83,310,000)	-4.4%	2,600,000	(80,710,000)	-4.6%
IF&W Total Revenue **	21,488,706	0.0%	(16,663)	21,472,043	0.1%	21,491,580	0.0%	(17,088)	21,474,492	0.0%

** IF&W Revenue is a component of the Other Revenue line but is not included in the Detail of Other Revenue because it includes Other Revenue classified above.