

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - APRIL 2012 SPECIAL FORECAST

Source	FY07 Actual	FY08 Actual	% Chg.	FY09 Actual	% Chg.	FY10 Actual	% Chg.	FY11 Actual	% Chg.	FY11 Budget	FY11 Variance	% Var.
Sales and Use Tax	971,455,721	983,057,278	1.2%	921,823,720	-6.2%	897,938,873	-2.6%	923,686,973	2.9%	916,746,307	6,940,666	0.8%
Service Provider Tax	49,400,532	52,100,664	5.5%	52,812,595	1.4%	56,086,391	6.2%	52,672,306	-6.1%	55,214,486	(2,542,180)	-4.6%
Individual Income Tax	1,464,928,346	1,558,032,961	6.4%	1,365,437,729	-12.4%	1,298,036,055	-4.9%	1,415,283,534	9.0%	1,392,702,302	22,581,232	1.6%
Corporate Income Tax	183,851,533	184,514,568	0.4%	143,085,966	-22.5%	175,292,433	22.5%	208,996,598	19.2%	193,182,264	15,814,334	8.2%
Cigarette and Tobacco Tax	158,953,466	150,499,432	-5.3%	144,424,712	-4.0%	149,066,678	3.2%	145,229,303	-2.6%	146,209,555	(980,252)	-0.7%
Insurance Companies Tax	74,452,542	72,292,532	-2.9%	79,770,431	10.3%	80,019,145	0.3%	76,930,329	-3.9%	76,765,000	165,329	0.2%
Estate Tax	54,820,038	39,890,577	-27.2%	31,819,188	-20.2%	31,209,840	-1.9%	49,323,494	58.0%	45,052,787	4,270,707	9.5%
Other Taxes and Fees *	143,921,436	140,215,511	-2.6%	148,909,575	6.2%	149,592,993	0.5%	151,676,495	1.4%	149,672,089	2,004,406	1.3%
Fines, Forfeits and Penalties	41,415,132	44,465,534	7.4%	44,024,462	-1.0%	32,787,060	-25.5%	28,513,040	-13.0%	28,799,339	(286,299)	-1.0%
Income from Investments	1,215,836	1,074,143	-11.7%	1,100,129	2.4%	265,091	-75.9%	277,770	4.8%	245,127	32,643	13.3%
Transfer from Lottery Commission	50,624,741	49,491,086	-2.2%	49,839,434	0.7%	52,201,531	4.7%	49,547,800	-5.1%	49,034,250	513,550	1.0%
Transfers to Tax Relief Programs *	(110,993,852)	(114,564,757)	-3.2%	(122,931,820)	-7.3%	(113,604,930)	7.6%	(113,934,585)	-0.3%	(113,986,593)	52,008	0.0%
Transfer to Municipal Rev. Sharing	(130,490,756)	(135,820,175)	-4.1%	(102,160,745)	24.8%	(97,425,079)	4.6%	(93,156,725)	4.4%	(91,930,345)	(1,226,380)	1.3%
Other Revenue *	66,040,674	62,569,638	-5.3%	53,412,918	-14.6%	44,216,420	-17.2%	49,910,424	12.9%	48,357,956	1,552,468	3.2%
Total - General Fund Revenue	3,019,595,389	3,087,818,992	2.3%	2,811,368,295	-9.0%	2,755,682,500	-2.0%	2,944,956,756	6.9%	2,896,064,524	48,892,232	1.7%

* Additional detail provided on pages 4, 5 and 6

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - APRIL 2012 SPECIAL FORECAST

Source	FY12 Budget	% Chg.	Recom. Chg.	FY12 Revised	% Chg.	FY13 Budget	% Chg.	Recom. Chg.	FY13 Revised	% Chg.
Sales and Use Tax	958,672,275	3.8%	14,548,122	973,220,397	5.4%	994,103,193	3.7%	15,086,403	1,009,189,596	3.7%
Service Provider Tax	51,750,707	-1.7%	(1,384,394)	50,366,313	-4.4%	53,935,807	4.2%	(348,995)	53,586,812	6.4%
Individual Income Tax	1,444,897,209	2.1%	0	1,444,897,209	2.1%	1,436,399,714	-0.6%	0	1,436,399,714	-0.6%
Corporate Income Tax	196,761,231	-5.9%	21,849,229	218,610,460	4.6%	216,254,205	9.9%	(12,057,304)	204,196,901	-6.6%
Cigarette and Tobacco Tax	142,123,350	-2.1%	0	142,123,350	-2.1%	139,555,285	-1.8%	0	139,555,285	-1.8%
Insurance Companies Tax	76,215,000	-0.9%	3,000,000	79,215,000	3.0%	76,215,000	0.0%	3,000,000	79,215,000	0.0%
Estate Tax	38,260,185	-22.4%	0	38,260,185	-22.4%	42,736,287	11.7%	0	42,736,287	11.7%
Other Taxes and Fees *	131,791,802	-13.1%	285,976	132,077,778	-12.9%	152,772,077	15.9%	1,217,300	153,989,377	16.6%
Fines, Forfeits and Penalties	25,024,504	-12.2%	730,000	25,754,504	-9.7%	25,145,756	0.5%	0	25,145,756	-2.4%
Income from Investments	106,808	-61.5%	0	106,808	-61.5%	141,684	32.7%	0	141,684	32.7%
Transfer from Lottery Commission	50,700,000	2.3%	0	50,700,000	2.3%	52,550,000	3.6%	0	52,550,000	3.6%
Transfers to Tax Relief Programs *	(114,068,263)	-0.1%	(350,000)	(114,418,263)	-0.4%	(110,564,175)	3.1%	(350,000)	(110,914,175)	3.1%
Transfer to Municipal Rev. Sharing	(95,042,144)	-2.0%	(1,812,596)	(96,854,740)	-4.0%	(93,822,282)	1.3%	(399,097)	(94,221,379)	2.7%
Other Revenue *	46,070,722	-7.7%	5,319,478	51,390,200	3.0%	54,670,663	18.7%	559,368	55,230,031	7.5%
Total - General Fund Revenue	2,953,263,386	0.3%	42,185,815	2,995,449,201	1.7%	3,040,093,214	2.9%	6,707,675	3,046,800,889	1.7%
								48,893,490		

* Additional detail provided on pages 4, 5 and 6

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - APRIL 2012 SPECIAL FORECAST

Source	FY14 Projection	% Chg.	Recom. Chg.	FY14 Revised	% Chg.	FY15 Projection	% Chg.	Recom. Chg.	FY15 Revised	% Chg.
Sales and Use Tax	1,038,169,221	4.4%	15,750,204	1,053,919,425	4.4%	1,084,477,812	4.5%	16,458,963	1,100,936,775	4.5%
Service Provider Tax	56,771,166	5.3%	(367,492)	56,403,674	5.3%	58,822,869	3.6%	(380,721)	58,442,148	3.6%
Individual Income Tax	1,399,478,877	-2.6%	0	1,399,478,877	-2.6%	1,466,806,120	4.8%	0	1,466,806,120	4.8%
Corporate Income Tax	245,986,960	13.7%	5,853,080	251,840,040	23.3%	256,240,605	4.2%	6,072,483	262,313,088	4.2%
Cigarette and Tobacco Tax	137,081,367	-1.8%	0	137,081,367	-1.8%	134,660,611	-1.8%	0	134,660,611	-1.8%
Insurance Companies Tax	76,215,000	0.0%	3,000,000	79,215,000	0.0%	76,215,000	0.0%	3,000,000	79,215,000	0.0%
Estate Tax	23,683,696	-44.6%	0	23,683,696	-44.6%	23,832,164	0.6%	0	23,832,164	0.6%
Other Taxes and Fees *	132,057,779	-13.6%	(3,106)	132,054,673	-14.2%	135,284,909	2.4%	(3,106)	135,281,803	2.4%
Fines, Forfeits and Penalties	25,096,371	-0.2%	0	25,096,371	-0.2%	25,091,371	0.0%	0	25,091,371	0.0%
Income from Investments	174,013	22.8%	0	174,013	22.8%	271,368	55.9%	0	271,368	55.9%
Transfer from Lottery Commission	52,550,000	0.0%	0	52,550,000	0.0%	52,550,000	0.0%	0	52,550,000	0.0%
Transfers to Tax Relief Programs *	(118,406,258)	-7.1%	(350,000)	(118,756,258)	-7.1%	(119,589,043)	-1.0%	(350,000)	(119,939,043)	-1.0%
Transfer to Municipal Rev. Sharing	(140,589,379)	-49.8%	(958,382)	(141,547,761)	-50.2%	(146,372,008)	-4.1%	(1,117,135)	(147,489,143)	-4.2%
Other Revenue *	30,964,846	-43.4%	2,876,505	33,841,351	-38.7%	30,868,665	-0.3%	2,876,505	33,745,170	-0.3%
Total - General Fund Revenue	2,959,233,659	-2.7%	25,800,809	2,985,034,468	-2.0%	3,079,160,443	4.1%	26,556,989	3,105,717,432	4.0%
								52,357,798		

* Additional detail provided on pages 4, 5 and 6

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - APRIL 2012 SPECIAL FORECAST

Source	FY07 Actual	FY08 Actual	% Chg.	FY09 Actual	% Chg.	FY10 Actual	% Chg.	FY11 Actual	% Chg.	FY11 Budget	FY11 Variance	% Var.
Detail of Other Taxes and Fees:												
- Property Tax - Unorganized Territory	11,376,293	12,217,081	7.4%	12,633,755	3.4%	13,217,886	4.6%	13,381,506	1.2%	13,794,109	(412,603)	-3.0%
- Real Estate Transfer Tax	22,206,638	17,465,240	-21.4%	17,184,746	-1.6%	12,181,181	-29.1%	13,815,942	13.4%	13,721,052	94,890	0.7%
- Liquor Taxes and Fees	20,283,406	20,673,308	1.9%	20,844,377	0.8%	20,361,554	-2.3%	21,017,177	3.2%	20,864,662	152,515	0.7%
- Corporation Fees & Licenses	7,935,294	7,969,156	0.4%	7,931,072	-0.5%	8,168,981	3.0%	8,479,743	3.8%	7,697,099	782,644	10.2%
- Telecommunications Personal Prop. Tax	16,317,029	16,858,472	3.3%	19,536,483	15.9%	17,523,926	-10.3%	17,668,244	0.8%	16,775,988	892,256	5.3%
- Finance Industry Fees	22,004,030	23,638,820	7.4%	23,901,210	1.1%	23,831,582	-0.3%	24,688,570	3.6%	23,679,930	1,008,640	4.3%
- Milk Handling Fee	2,561,972	631,997	-75.3%	6,605,226	945.1%	10,105,521	53.0%	3,845,823	-61.9%	3,645,392	200,431	5.5%
- Casino and Racino Revenue	8,607,317	8,384,464	-2.6%	8,730,346	4.1%	10,421,318	19.4%	10,597,066	1.7%	10,804,600	(207,534)	-1.9%
- Boat, ATV and Snowmobile Fees	4,162,079	4,295,524	3.2%	4,262,523	-0.8%	4,730,068	11.0%	4,437,431	-6.2%	4,500,295	(62,864)	-1.4%
- Hunting and Fishing License Fees	16,401,841	15,683,316	-4.4%	15,378,849	-1.9%	16,277,082	5.8%	15,863,627	-2.5%	17,320,998	(1,457,371)	-8.4%
- Other Miscellaneous Taxes and Fees	12,065,538	12,398,134	2.8%	11,900,988	-4.0%	12,773,892	7.3%	17,881,366	40.0%	16,867,964	1,013,402	6.0%
Subtotal - Other Taxes and Fees	143,921,436	140,215,511	-2.6%	148,909,575	6.2%	149,592,993	0.5%	151,676,495	1.4%	149,672,089	2,004,406	1.3%
Detail of Other Revenue:												
- Liquor Sales and Operations	4,440,935	5,561,666	25.2%	6,220,864	11.9%	6,784,941	9.1%	7,311,603	7.8%	7,305,811	5,792	0.1%
- Targeted Case Management (HHS)	12,834,382	12,157,093	-5.3%	13,946,371	14.7%	19,490,000	39.7%	16,574,218	-15.0%	15,029,612	1,544,606	10.3%
- State Cost Allocation Program	15,428,622	16,289,386	5.6%	16,104,670	-1.1%	16,008,673	-0.6%	14,408,283	-10.0%	14,899,059	(490,776)	-3.3%
- Unclaimed Property Transfer	10,499,528	11,114,735	5.9%	13,212,409	18.9%	5,855,999	-55.7%	2,333,420	-60.2%	2,333,420	0	0.0%
- Tourism Transfer	(8,221,338)	(8,708,437)	-5.9%	(9,068,407)	-4.1%	(9,022,023)	0.5%	(9,048,877)	-0.3%	(9,048,877)	0	0.0%
- Transfer to Maine Milk Pool	(10,158,802)	(1,078,425)	89.4%	(11,810,960)	-995.2%	(13,349,600)	-13.0%	(4,249,777)	68.2%	(4,245,141)	(4,636)	0.1%
- Transfer to STAR Transportation Fund	0	0	N/A	0	N/A	(3,134,861)	N/A	(3,100,352)	1.1%	(3,100,352)	0	0.0%
- Other Miscellaneous Revenue	41,217,346	27,233,620	-33.9%	24,807,971	-8.9%	21,583,291	-13.0%	25,681,907	19.0%	25,184,424	497,483	2.0%
Subtotal - Other Revenue	66,040,674	62,569,638	-5.3%	53,412,918	-14.6%	44,216,420	-17.2%	49,910,424	12.9%	48,357,956	1,552,468	3.2%
Detail of Transfers to Tax Relief Programs:												
- Maine Resident Property Tax Program	(44,440,759)	(46,689,380)	-5.1%	(48,751,672)	-4.4%	(40,851,593)	16.2%	(41,449,010)	-1.5%	(42,098,648)	649,638	-1.5%
- BETR - Business Equipment Tax Reimb.	(66,553,092)	(67,875,376)	-2.0%	(66,009,487)	2.7%	(58,198,436)	11.8%	(55,220,851)	5.1%	(55,543,140)	322,289	-0.6%
- BETE - Municipal Bus. Equip. Tax Reimb.	0	0	N/A	(8,170,661)	N/A	(14,554,901)	-78.1%	(17,264,724)	-18.6%	(16,344,805)	(919,919)	5.6%
Subtotal - Tax Relief Transfers	(110,993,852)	(114,564,757)	-3.2%	(122,931,820)	-7.3%	(113,604,930)	7.6%	(113,934,585)	-0.3%	(113,986,593)	52,008	0.0%
IF&W Total Revenue **	21,663,828	20,965,692	-3.2%	20,579,500	-1.8%	22,039,520	7.1%	21,425,573	-2.8%	22,803,767	(1,378,194)	-6.0%

** 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.

GENERAL FUND REVENUE

REVENUE FORECASTING COMMITTEE RECOMMENDATIONS - APRIL 2012 SPECIAL FORECAST

Source	FY12 Budget	% Chg.	Recom. Chg.	FY12 Revised	% Chg.	FY13 Budget	% Chg.	Recom. Chg.	FY13 Revised	% Chg.
Detail of Other Taxes and Fees:										
- Property Tax - Unorganized Territory	13,555,547	1.3%	0	13,555,547	1.3%	13,479,881	-0.6%	0	13,479,881	-0.6%
- Real Estate Transfer Tax	9,767,309	-29.3%	0	9,767,309	-29.3%	11,153,467	14.2%	0	11,153,467	14.2%
- Liquor Taxes and Fees	21,064,780	0.2%	0	21,064,780	0.2%	20,770,313	-1.4%	0	20,770,313	-1.4%
- Corporation Fees & Licenses	7,847,099	-7.5%	0	7,847,099	-7.5%	7,847,099	0.0%	0	7,847,099	0.0%
- Telecommunications Personal Prop. Tax	9,641,734	-45.4%	0	9,641,734	-45.4%	11,574,108	20.0%	0	11,574,108	20.0%
- Finance Industry Fees	23,381,610	-5.3%	0	23,381,610	-5.3%	23,265,980	-0.5%	0	23,265,980	-0.5%
- Milk Handling Fee	1,773,703	-53.9%	289,082	2,062,785	-46.4%	2,722,446	53.5%	1,220,406	3,942,852	91.1%
- Casino and Racino Revenue	12,149,857	14.7%	0	12,149,857	14.7%	15,006,617	23.5%	0	15,006,617	23.5%
- Boat, ATV and Snowmobile Fees	4,620,911	4.1%	0	4,620,911	4.1%	4,763,561	3.1%	0	4,763,561	3.1%
- Hunting and Fishing License Fees	16,161,752	1.9%	0	16,161,752	1.9%	16,214,189	0.3%	0	16,214,189	0.3%
- Other Miscellaneous Taxes and Fees	11,827,500	-33.9%	(3,106)	11,824,394	-33.9%	25,974,416	119.6%	(3,106)	25,971,310	119.6%
Subtotal - Other Taxes and Fees	131,791,802	-13.1%	285,976	132,077,778	-12.9%	152,772,077	15.9%	1,217,300	153,989,377	16.6%
Detail of Other Revenue:										
- Liquor Sales and Operations	8,045,000	10.0%	0	8,045,000	10.0%	28,084,900	249.1%	0	28,084,900	249.1%
- Targeted Case Management (HHS)	4,095,281	-75.3%	0	4,095,281	-75.3%	2,105,386	-48.6%	0	2,105,386	-48.6%
- State Cost Allocation Program	14,101,010	-2.1%	0	14,101,010	-2.1%	15,000,000	6.4%	0	15,000,000	6.4%
- Unclaimed Property Transfer	2,348,420	0.6%	4,651,580	7,000,000	200.0%	2,348,420	0.0%	3,651,580	6,000,000	-14.3%
- Tourism Transfer	(9,419,745)	-4.1%	0	(9,419,745)	-4.1%	(9,786,425)	-3.9%	0	(9,786,425)	-3.9%
- Transfer to Maine Milk Pool	(1,160,341)	72.7%	(215,102)	(1,375,443)	67.6%	(2,074,138)	-78.8%	(3,092,212)	(5,166,350)	-275.6%
- Transfer to STAR Transportation Fund	(3,196,872)	-3.1%	0	(3,196,872)	-3.1%	(6,157,681)	-92.6%	0	(6,157,681)	-92.6%
- Other Miscellaneous Revenue	31,257,969	21.7%	883,000	32,140,969	25.2%	25,150,201	-19.5%	0	25,150,201	-21.8%
Subtotal - Other Revenue	46,070,722	-7.7%	5,319,478	51,390,200	3.0%	54,670,663	18.7%	559,368	55,230,031	7.5%
Detail of Transfers to Tax Relief Programs:										
- Maine Resident Property Tax Program	(42,083,286)	-1.5%	0	(42,083,286)	-1.5%	(43,081,877)	-2.4%	0	(43,081,877)	-2.4%
- BETR - Business Equipment Tax Reimb.	(52,552,995)	4.8%	(350,000)	(52,902,995)	4.2%	(47,282,583)	10.0%	(350,000)	(47,632,583)	10.0%
- BETE - Municipal Bus. Equip. Tax Reimb.	(19,431,982)	-12.6%	0	(19,431,982)	-12.6%	(20,199,715)	-4.0%	0	(20,199,715)	-4.0%
Subtotal - Tax Relief Transfers	(114,068,263)	-0.1%	(350,000)	(114,418,263)	-0.4%	(110,564,175)	3.1%	(350,000)	(110,914,175)	3.1%
IF&W Total Revenue **	21,771,025	1.6%	(3,106)	21,767,919	1.6%	21,967,882	0.9%	(3,106)	21,964,776	0.9%

** 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 - APRIL 2012 SPECIAL FORECAST

Source	FY14 Projection	% Chg.	Recom. Chg.	FY14 Revised	% Chg.	FY15 Projection	% Chg.	Recom. Chg.	FY15 Revised	% Chg.
Detail of Other Taxes and Fees:										
- Property Tax - Unorganized Territory	13,711,909	1.7%	0	13,711,909	1.7%	13,986,996	2.0%	0	13,986,996	2.0%
- Real Estate Transfer Tax	8,713,466	-21.9%	0	8,713,466	-21.9%	11,449,607	31.4%	0	11,449,607	31.4%
- Liquor Taxes and Fees	20,520,313	-1.2%	0	20,520,313	-1.2%	20,520,313	0.0%	0	20,520,313	0.0%
- Corporation Fees & Licenses	7,847,099	0.0%	0	7,847,099	0.0%	7,847,099	0.0%	0	7,847,099	0.0%
- Telecommunications Personal Prop. Tax	11,421,590	-1.3%	0	11,421,590	-1.3%	11,421,590	0.0%	0	11,421,590	0.0%
- Finance Industry Fees	23,265,980	0.0%	0	23,265,980	0.0%	23,265,980	0.0%	0	23,265,980	0.0%
- Milk Handling Fee	3,379,588	24.1%	0	3,379,588	-14.3%	3,379,588	0.0%	0	3,379,588	0.0%
- Casino and Racino Revenue	10,409,817	-30.6%	0	10,409,817	-30.6%	10,619,775	2.0%	0	10,619,775	2.0%
- Boat, ATV and Snowmobile Fees	4,763,561	0.0%	0	4,763,561	0.0%	4,763,561	0.0%	0	4,763,561	0.0%
- Hunting and Fishing License Fees	16,214,189	0.0%	0	16,214,189	0.0%	16,214,189	0.0%	0	16,214,189	0.0%
- Other Miscellaneous Taxes and Fees	11,810,267	-54.5%	(3,106)	11,807,161	-54.5%	11,816,211	0.1%	(3,106)	11,813,105	0.1%
Subtotal - Other Taxes and Fees	132,057,779	-13.6%	(3,106)	132,054,673	-14.2%	135,284,909	2.4%	(3,106)	135,281,803	2.4%
Detail of Other Revenue:										
- Liquor Sales and Operations	8,407,196	-70.1%	0	8,407,196	-70.1%	8,742,384	4.0%	0	8,742,384	4.0%
- Targeted Case Management (HHS)	2,112,332	0.3%	0	2,112,332	0.3%	2,103,916	-0.4%	0	2,103,916	-0.4%
- State Cost Allocation Program	15,000,000	0.0%	0	15,000,000	0.0%	15,000,000	0.0%	0	15,000,000	0.0%
- Unclaimed Property Transfer	2,273,420	-3.2%	3,726,580	6,000,000	0.0%	2,273,420	0.0%	3,726,580	6,000,000	0.0%
- Tourism Transfer	(10,147,425)	-3.7%	0	(10,147,425)	-3.7%	(10,573,500)	-4.2%	0	(10,573,500)	-4.2%
- Transfer to Maine Milk Pool	(4,127,905)	-99.0%	(850,075)	(4,977,980)	3.6%	(4,123,801)	0.1%	(850,075)	(4,973,876)	0.1%
- Transfer to STAR Transportation Fund	(6,222,258)	-1.0%	0	(6,222,258)	-1.0%	(6,287,481)	-1.0%	0	(6,287,481)	-1.0%
- Other Miscellaneous Revenue	23,669,486	-5.9%	0	23,669,486	-5.9%	23,733,727	0.3%	0	23,733,727	0.3%
Subtotal - Other Revenue	30,964,846	-43.4%	2,876,505	33,841,351	-38.7%	30,868,665	-0.3%	2,876,505	33,745,170	-0.3%
Detail of Transfers to Tax Relief Programs:										
- Maine Resident Property Tax Program	(56,696,276)	-31.6%	0	(56,696,276)	-31.6%	(59,510,503)	-5.0%	0	(59,510,503)	-5.0%
- BETR - Business Equipment Tax Reimb.	(42,100,000)	11.0%	(350,000)	(42,450,000)	10.9%	(38,500,000)	8.6%	(350,000)	(38,850,000)	8.5%
- BETE - Municipal Bus. Equip. Tax Reimb.	(19,609,982)	2.9%	0	(19,609,982)	2.9%	(21,578,540)	-10.0%	0	(21,578,540)	-10.0%
Subtotal - Tax Relief Transfers	(118,406,258)	-7.1%	(350,000)	(118,756,258)	-7.1%	(119,589,043)	-1.0%	(350,000)	(119,939,043)	-1.0%
IF&W Total Revenue **	21,971,946	0.0%	(3,106)	21,968,840	0.0%	21,975,890	0.0%	(3,106)	21,972,784	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.