

MAINE STATE LEGISLATURE

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STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2000

Sep-00

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	82,965,425	82,965,425	0	0.0%	172,093,098	172,093,098	(0)	(0.0%)	823,000,000
Individual Income Tax	107,436,370	107,423,326	13,044	0.0%	211,731,070	211,710,217	20,853	0.0%	1,121,964,159
Corporate Income Tax	15,973,570	15,981,183	(7,613)	(0.0%)	20,581,278	20,588,891	(7,613)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,733,009	5,999,005	(265,996)	(4.4%)	20,030,380	20,203,742	(173,362)	(0.9%)	77,466,005
Public Utilities Tax	(22,776)	-	(22,776)	-	(22,776)	(150,000)	127,224	(84.8%)	29,800,000
Insurance Companies Tax	(67,145)	159,011	(226,156)	(142.2%)	1,228,097	291,351	936,746	321.5%	39,993,634
Estate Tax	897,449	2,712,102	(1,814,653)	(66.9%)	5,343,689	3,961,305	1,382,384	34.9%	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	2,120,460	1,799,525	320,935	17.8%	3,663,385	3,719,540	(56,155)	(1.5%)	17,000,000
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,524,867)	(277)	0.0%	(20,624,678)	(20,624,002)	(676)	0.0%	(105,009,642)
Transfer from Liquor Commission	1,936,407	1,910,023	26,384	1.4%	7,028,099	6,249,881	778,218	12.5%	21,477,758
Transfer from Lottery Commission	3,297,183	3,560,066	(262,883)	(7.4%)	9,962,097	9,999,236	(37,139)	(0.4%)	37,975,384
Other Revenues	10,611,465	10,461,012	150,453	1.4%	33,146,119	30,131,409	3,014,710	10.0%	140,098,683
Total Collected	220,356,273	222,445,811	(2,089,538)	(0.9%)	464,159,859	458,174,668	5,985,191	1.3%	2,358,069,582

- NOTES: (1) Included in the above is \$10,525,144 for the month and \$20,624,678 year to date, that was set aside for Revenue Sharing with cities and towns
- (2) Figures reflect estimates through the first regular session of the 119th Legislature
- (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 Third Month Ended September 30, 2000 and 1999

EXHIBIT II

	Month				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	82,965,425	57,806,856	25,158,570	43.5%	172,093,098	173,867,554	(1,774,456)	(1.0%)
Individual Income Tax	107,436,370	100,597,688	6,838,682	6.8%	211,731,070	201,383,897	10,347,173	5.1%
Corporate Income Tax	15,973,570	39,738,669	(23,765,099)	(59.8%)	20,581,278	33,854,857	(13,273,579)	(39.2%)
Cigarette and Tobacco Tax	5,733,009	6,261,444	(528,435)	(8.4%)	20,030,380	21,082,693	(1,052,313)	(5.0%)
Public Utilities Tax	(22,776)	232,901	(255,677)	(109.8%)	(22,776)	83,313	(106,089)	(127.3%)
Insurance Companies Tax	(67,145)	311,794	(378,939)	(121.5%)	1,228,097	724,167	503,931	69.6%
Estate Tax	897,449	1,838,583	(941,133)	(51.2%)	5,343,689	7,894,761	(2,551,072)	(32.3%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	2,120,460	1,269,556	850,904	67.0%	3,663,385	3,258,722	404,663	12.4%
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,105,304)	(419,840)	4.2%	(20,624,678)	(20,864,422)	239,744	(1.1%)
Transfer from Liquor Commission	1,936,407	1,976,415	(40,008)	(2.0%)	7,028,099	6,416,395	611,704	9.5%
Transfer from Lottery Commission	3,297,183	3,933,372	(636,189)	(16.2%)	9,962,097	10,291,432	(329,335)	(3.2%)
Other Revenues	10,611,465	8,125,981	2,485,484	30.6%	33,146,119	28,554,751	4,591,368	16.1%
Total Collected	220,356,273	211,987,953	8,368,320	3.9%	464,159,859	466,548,120	(2,388,262)	(0.5%)

STATE OF MAINE
Undedicated Revenues - General Fund
For Third Month Ended September 30, 2000

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	947,386	708,282	239,104	33.8%	1,957,542	1,503,843	453,699	30.2%	12,000,008
0300's Aeronautical Gas Tax	(414,388)	83,938	(498,326)	(593.7%)	308,084	333,905	(25,821)	(7.7%)	1,061,000
0400's Alcohol Excise Tax	836,093	986,095	(150,002)	(15.2%)	3,068,753	2,554,564	514,189	20.1%	11,271,045
0700's Corporation Taxes	66,905	57,258	9,647	16.8%	296,885	238,720	58,165	24.4%	2,633,265
1000's Banking Taxes	740,800	699,200	41,600	5.9%	2,154,090	2,151,800	2,290	0.1%	8,162,000
1100's Alcoholic Beverages	223,900	174,235	49,665	28.5%	653,780	595,615	58,165	9.8%	2,962,300
1200's Amusements Tax	40	50	(10)	(20.0%)	140	130	10	7.7%	860
1300's Harness Racing Parimutuels	126,383	180,600	(54,217)	(30.0%)	382,634	436,100	(53,466)	(12.3%)	1,128,200
1400's Business Taxes	141,133	202,477	(61,344)	(30.3%)	694,787	706,789	(12,002)	(1.7%)	4,494,471
1500's Motor Vehicle Licenses	51,000	134,197	(83,197)	(62.0%)	294,275	404,500	(110,225)	(27.2%)	2,069,315
1700's Inland Fisheries & Wildlife	1,502,273	963,099	539,174	56.0%	4,842,570	3,439,139	1,403,431	40.8%	13,504,713
1900's Hospital Excise & Other	24,995	22,644	2,351	10.4%	51,405	55,177	(3,772)	(6.8%)	294,335
2000's Fines, Forfeits & Penalties	2,199,909	2,079,949	119,960	5.8%	7,379,735	6,339,570	1,040,165	16.4%	26,409,760
2200's Federal Revenues	1,222,056	1,456,201	(234,145)	(16.1%)	3,389,266	2,972,948	416,318	14.0%	17,065,391
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	501	934	186.4%	2,000
2500's Revenues from Private Sources	8,173	244,500	(236,327)	(96.7%)	295,436	586,500	(291,064)	(49.6%)	2,237,000
2600's Current Service Charges	2,344,358	1,709,486	634,872	37.1%	5,069,669	5,781,171	(711,502)	(12.3%)	26,526,519
2700's Transfers from Other Funds	590,449	756,634	(166,185)	(22.0%)	2,305,261	2,026,237	279,024	13.8%	7,875,501
2800's Sales of Property & Equipment	-	2,000	(2,000)	(100.0%)	372	4,200	(3,828)	(91.1%)	401,000
Total Other Revenues	10,611,465	10,461,012	150,453	1.4%	33,146,119	30,131,409	3,014,710	10.0%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2000 and 1999

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/(under)
0100's All Others	947,386	711,392	235,994	33.2%	1,957,542	2,790,552	(833,011)	(29.9%)
0300's Aeronautical Gas Tax	(414,388)	90,359	(504,747)	(558.6%)	308,084	406,346	(98,261)	(24.2%)
0400's Alcohol Excise Tax	836,093	987,432	(151,339)	(15.3%)	3,068,753	3,426,204	(357,450)	(10.4%)
0700's Corporation Taxes	66,905	53,285	13,620	25.6%	296,885	274,060	22,825	8.3%
1000's Banking Taxes	740,800	595,480	145,320	24.4%	2,154,090	1,771,730	382,360	21.6%
1100's Alcoholic Beverages	223,900	228,635	(4,735)	(2.1%)	653,780	683,775	(29,995)	(4.4%)
1200's Amusements Tax	40	80	(40)	(50.0%)	140	310	(170)	(54.8%)
1300's Harness Racing Parimutuels	126,383	120,619	5,764	4.8%	382,634	394,145	(11,511)	(2.9%)
1400's Business Taxes	141,133	470,987	(329,854)	(70.0%)	694,787	786,438	(91,651)	(11.7%)
1500's Motor Vehicle Licenses	51,000	255,969	(204,969)	(80.1%)	294,275	384,153	(89,878)	(23.4%)
1700's Inland Fisheries & Wildlife	1,502,273	459,158	1,043,115	227.2%	4,842,570	3,773,856	1,068,714	28.3%
1900's Amnesty, Hosp Excise & Other	24,995	20,067	4,928	24.6%	51,405	46,506	4,899	10.5%
2000's Fines, Forfeits & Penalties	2,199,909	2,252,825	(52,916)	(2.3%)	7,379,735	5,994,151	1,385,584	23.1%
2200's Federal Revenues	1,222,056	324,795	897,261	276.3%	3,389,266	485,174	2,904,092	598.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	8,173	126,693	(118,519)	(93.5%)	295,436	620,651	(325,214)	(52.4%)
2600's Current Service Charges	2,344,358	586,626	1,757,732	299.6%	5,069,669	4,160,461	909,207	21.9%
2700's Transfers from Other Funds	590,449	825,987	(235,537)	(28.5%)	2,305,261	2,539,552	(234,292)	(9.2%)
2800's Sales of Property & Equipment	-	15,594	(15,594)	(100.0%)	372	16,687	(16,315)	(97.8%)
Total Other Revenues	10,611,465	8,125,981	2,485,484	30.6%	33,146,119	28,554,751	4,591,368	16.1%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For Third Month Ended September 30, 2000

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	15,785,657	16,650,902	(865,245)	(5.2%)	31,429,562	32,203,379	(773,817)	(2.4%)	177,634,606
Motor Vehicle Registration & Fees	4,714,295	5,423,027	(708,732)	(13.1%)	16,897,461	17,151,817	(254,356)	(1.5%)	72,356,030
Inspection Fees	162,580	180,942	(18,362)	(10.1%)	497,087	546,833	(49,746)	(9.1%)	2,421,945
All Other	1,039,487	1,307,987	(268,500)	(20.5%)	2,510,242	2,910,068	(399,826)	(13.7%)	11,443,386
Total Revenue	21,702,018	23,562,858	(1,860,840)	(7.9%)	51,334,352	52,812,097	(1,477,745)	(2.8%)	263,855,967

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