

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2000

Jul-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	77,330,731	77,330,731	(0)	(0.0%)	77,330,731	77,330,731	(0)	(0.0%)	823,000,000
Individual Income Tax	57,095,317	57,096,952	(1,635)	(0.0%)	57,095,317	57,096,952	(1,635)	(0.0%)	1,121,964,159
Corporate Income Tax	3,934,267	3,934,268	(1)	(0.0%)	3,934,267	3,934,268	(1)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,648,618	6,508,013	(859,395)	(13.2%)	5,648,618	6,508,013	(859,395)	(13.2%)	77,466,005
Public Utilities Tax	-	(150,000)	150,000	(100.0%)	-	(150,000)	150,000	100.0%	29,800,000
Insurance Companies Tax	1,244,846	124,810	1,120,036	897.4%	1,244,846	124,810	1,120,036	897.4%	39,993,634
Estate Tax	1,703,880	2,712,101	(1,008,221)	(37.2%)	1,703,880	2,712,101	(1,008,221)	(37.2%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-	17,000,000
Transfer to Municipal Revenue Sharing	(7,056,376)	(7,056,459)	83	(0.0%)	(7,056,376)	(7,056,459)	83	(0.0%)	(105,009,642)
Transfer from Liquor Commission	2,475,961	2,238,308	237,653	10.6%	2,475,961	2,238,308	237,653	10.6%	21,477,758
Transfer from Lottery Commission	3,194,040	3,244,612	(50,572)	(1.6%)	3,194,040	3,244,612	(50,572)	(1.6%)	37,975,384
Other Revenues	12,789,591	10,538,579	2,251,012	21.4%	12,789,591	10,538,579	2,251,012	21.4%	140,098,683
Total Collected	158,365,963	156,521,915	1,844,048	1.2%	158,365,963	156,521,915	1,844,048	1.2%	2,358,069,582

- NOTES: (1) Included in the above is \$7,056,376 for the month and \$7,056,376 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 July 2000
- (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 First Month Ended July 31, 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	77,330,731	77,293,490	37,241	0.0%	77,330,731	77,293,490	37,241	0.0%
Individual Income Tax	57,095,317	54,316,169	2,779,148	5.1%	57,095,317	54,316,169	2,779,148	5.1%
Corporate Income Tax	3,934,267	3,321,499	612,769	18.4%	3,934,267	3,321,499	612,769	18.4%
Cigarette and Tobacco Tax	5,648,618	6,179,149	(530,531)	(8.6%)	5,648,618	6,179,149	(530,531)	(8.6%)
Public Utilities Tax	-	(114,025)	114,025	(100.0%)	-	(114,025)	114,025	(100.0%)
Insurance Companies Tax	1,244,846	421,136	823,710	195.6%	1,244,846	421,136	823,710	195.6%
Estate Tax	1,703,880	2,271,974	(568,094)	(25.0%)	1,703,880	2,271,974	(568,094)	(25.0%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	5,087	-	5,087	-	5,087	-	5,087	-
Transfer to Municipal Revenue Sharing	(7,056,376)	(6,881,489)	(174,887)	2.5%	(7,056,376)	(6,881,489)	(174,887)	2.5%
Transfer from Liquor Commission	2,475,961	2,432,930	43,031	1.8%	2,475,961	2,432,930	43,031	1.8%
Transfer from Lottery Commission	3,194,040	3,369,479	(175,439)	(5.2%)	3,194,040	3,369,479	(175,439)	(5.2%)
Other Revenues	12,789,591	10,280,528	2,509,063	24.4%	12,789,591	10,280,528	2,509,063	24.4%
Total Collected	158,365,963	152,890,839	5,475,124	3.6%	158,365,963	152,890,839	5,475,124	3.6%

STATE OF MAINE
Undedicated Revenues - General Fund
For First Month Ending July 31, 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	1,055,514	868,474	187,040	21.5%	1,055,514	868,474	187,040	21.5%	12,000,008
0300's Aeronautical Gas Tax	1,870,847	124,055	1,746,792	1408.1%	1,870,847	124,055	1,746,792	1408.1%	1,061,000
0400's Alcohol Excise Tax	1,135,168	781,678	353,490	45.2%	1,135,168	781,678	353,490	45.2%	11,271,045
0700's Corporation Taxes	149,780	113,231	36,549	32.3%	149,780	113,231	36,549	32.3%	2,633,265
1000's Banking Taxes	579,010	493,300	85,710	17.4%	579,010	493,300	85,710	17.4%	8,162,000
1100's Alcoholic Beverages	101,820	223,315	(121,495)	(54.4%)	101,820	223,315	(121,495)	(54.4%)	2,962,300
1200's Amusements Tax	40	50	(10)	(20.0%)	40	50	(10)	(20.0%)	860
1300's Harness Racing Parimutuels	113,831	125,000	(11,169)	(8.9%)	113,831	125,000	(11,169)	(8.9%)	1,128,200
1400's Business Taxes	230,715	251,282	(20,567)	(8.2%)	230,715	251,282	(20,567)	(8.2%)	4,494,471
1500's Motor Vehicle Licenses	99,811	115,688	(15,877)	(13.7%)	99,811	115,688	(15,877)	(13.7%)	2,069,315
1700's Inland Fisheries & Wildlife	1,541,711	1,317,573	224,138	17.0%	1,541,711	1,317,573	224,138	17.0%	13,504,713
1900's Hospital Excise & Other	10,568	16,749	(6,182)	(36.9%)	10,568	16,749	(6,182)	(36.9%)	294,335
2000's Fines, Forfeits & Penalties	2,626,668	2,200,522	426,146	19.4%	2,626,668	2,200,522	426,146	19.4%	26,409,760
2200's Federal Revenues	1,109,456	667,874	441,582	66.1%	1,109,456	667,874	441,582	66.1%	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,435	167	1,268	759.3%	1,435	167	1,268	759.3%	2,000
2500's Revenues from Private Sources	4,073	196,500	(192,427)	(97.9%)	4,073	196,500	(192,427)	(97.9%)	2,237,000
2600's Current Service Charges	1,303,268	2,326,253	(1,022,985)	(44.0%)	1,303,268	2,326,253	(1,022,985)	(44.0%)	26,526,519
2700's Transfers from Other Funds	855,876	715,768	140,108	19.6%	855,876	715,768	140,108	19.6%	7,875,501
2800's Sales of Property & Equipment	-	1,100	(1,100)	(100.0%)	-	1,100	(1,100)	(100.0%)	401,000
Total Other Revenues	12,789,591	10,538,579	2,251,012	21.4%	12,789,591	10,538,579	2,251,012	21.4%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 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	1,055,514	1,537,690	(482,176)	(31.4%)	1,055,514	1,537,690	(482,176)	(31.4%)
0300's Aeronautical Gas Tax	1,870,847	142,907	1,727,940	1209.1%	1,870,847	142,907	1,727,940	1209.1%
0400's Alcohol Excise Tax	1,135,168	1,209,420	(74,252)	(6.1%)	1,135,168	1,209,420	(74,252)	(6.1%)
0700's Corporation Taxes	149,780	137,380	12,400	9.0%	149,780	137,380	12,400	9.0%
1000's Banking Taxes	579,010	525,320	53,690	10.2%	579,010	525,320	53,690	10.2%
1100's Alcoholic Beverages	101,820	220,015	(118,195)	(53.7%)	101,820	220,015	(118,195)	(53.7%)
1200's Amusements Tax	40	180	(140)	(77.8%)	40	180	(140)	(77.8%)
1300's Harness Racing Parimutuels	113,831	109,084	4,747	4.4%	113,831	109,084	4,747	4.4%
1400's Business Taxes	230,715	140,745	89,970	63.9%	230,715	140,745	89,970	63.9%
1500's Motor Vehicle Licenses	99,811	59,896	39,915	66.6%	99,811	59,896	39,915	66.6%
1700's Inland Fisheries & Wildlife	1,541,711	1,580,432	(38,721)	(2.5%)	1,541,711	1,580,432	(38,721)	(2.5%)
1900's Amnesty, Hosp Excise & Other	10,568	10,803	(236)	(2.2%)	10,568	10,803	(236)	(2.2%)
2000's Fines, Forfeits & Penalties	2,626,668	1,329,867	1,296,801	97.5%	2,626,668	1,329,867	1,296,801	97.5%
2200's Federal Revenues	1,109,456	89,153	1,020,303	1144.4%	1,109,456	89,153	1,020,303	1144.4%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,435	-	1,435	-	1,435	-	1,435	-
2500's Revenues from Private Sources	4,073	382,445	(378,373)	(98.9%)	4,073	382,445	(378,373)	(98.9%)
2600's Current Service Charges	1,303,268	1,829,292	(526,024)	(28.8%)	1,303,268	1,829,292	(526,024)	(28.8%)
2700's Transfers from Other Funds	855,876	975,506	(119,630)	(12.3%)	855,876	975,506	(119,630)	(12.3%)
2800's Sales of Property & Equipment	-	393	(393)	(100.0%)	-	393	(393)	(100.0%)
Total Other Revenues	12,789,591	10,280,528	2,509,063	24.4%	12,789,591	10,280,528	2,509,063	24.4%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For First Month Ending July 31, 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	15,157,169	14,901,190	255,979	1.7%	15,157,169	14,901,190	255,979	1.7%	177,634,606
Motor Vehicle Registration & Fees	4,499,262	4,538,378	(39,116)	(0.9%)	4,499,262	4,538,378	(39,116)	(0.9%)	72,356,030
Inspection Fees	75,671	133,293	(57,622)	(43.2%)	75,671	133,293	(57,622)	(43.2%)	2,421,945
All Other	418,460	592,234	(173,774)	(29.3%)	418,460	592,234	(173,774)	(29.3%)	11,443,386
Total Revenue	20,150,562	20,165,095	(14,533)	(0.1%)	20,150,562	20,165,095	(14,533)	(0.1%)	263,855,967

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