

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 31, 2000

Aug-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	11,796,942	11,796,942	(0)	(0.0%)	89,127,672	89,127,673	(1)	(0.0%)	823,000,000
Individual Income Tax	47,199,383	47,189,939	9,444	0.0%	104,294,700	104,286,891	7,809	0.0%	1,121,964,159
Corporate Income Tax	673,440	673,440	0	0.0%	4,607,708	4,607,708	(0)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	8,648,754	7,696,724	952,030	12.4%	14,297,371	14,204,737	92,634	0.7%	77,466,005
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%	29,800,000
Insurance Companies Tax	50,396	7,530	42,866	569.3%	1,295,243	132,340	1,162,903	878.7%	39,993,634
Estate Tax	2,742,360	(1,462,898)	4,205,258	(287.5%)	4,446,240	1,249,203	3,197,037	255.9%	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	1,537,838	1,920,015	(382,177)	(19.9%)	1,542,926	1,920,015	(377,089)	(19.6%)	17,000,000
Transfer to Municipal Revenue Sharing	(3,043,158)	(3,042,676)	(482)	0.0%	(10,099,534)	(10,099,135)	(399)	0.0%	(105,009,642)
Transfer from Liquor Commission	2,615,731	2,101,550	514,181	24.5%	5,091,692	4,339,858	751,834	17.3%	21,477,758
Transfer from Lottery Commission	3,470,874	3,194,558	276,316	8.6%	6,664,914	6,439,170	225,744	3.5%	37,975,384
Other Revenues	9,745,063	9,131,818	613,245	6.7%	22,534,655	19,670,397	2,864,258	14.6%	140,098,683
Total Collected	85,437,623	79,206,942	6,230,681	7.9%	243,803,586	235,728,857	8,074,729	3.4%	2,358,069,582

NOTES: (1) Included in the above is \$3,043,158 for the month and \$10,099,534 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 Second Month Ended August 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	11,796,942	38,767,209	(26,970,267)	(69.6%)	89,127,672	116,060,698	(26,933,026)	(23.2%)
Individual Income Tax	47,199,383	46,470,040	729,343	1.6%	104,294,700	100,786,209	3,508,491	3.5%
Corporate Income Tax	673,440	(9,205,311)	9,878,751	(107.3%)	4,607,708	(5,883,812)	10,491,520	(178.3%)
Cigarette and Tobacco Tax	8,648,754	8,642,100	6,653	0.1%	14,297,371	14,821,249	(523,878)	(3.5%)
Public Utilities Tax	-	-	-	-	-	(149,588)	149,588	100.0%
Insurance Companies Tax	50,396	(8,763)	59,159	(675.1%)	1,295,243	412,373	882,870	214.1%
Estate Tax	2,742,360	3,784,204	(1,041,845)	(27.5%)	4,446,240	6,056,178	(1,609,938)	(26.6%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	1,537,838	1,989,167	(451,328)	(22.7%)	1,542,926	1,989,167	(446,241)	(22.4%)
Transfer to Municipal Revenue Sharing	(3,043,158)	(3,877,629)	834,471	(21.5%)	(10,099,534)	(10,759,118)	659,584	(6.1%)
Transfer from Liquor Commission	2,615,731	2,007,050	608,681	30.3%	5,091,692	4,439,980	651,711	14.7%
Transfer from Lottery Commission	3,470,874	2,988,581	482,293	16.1%	6,664,914	6,358,060	306,854	4.8%
Other Revenues	9,745,063	10,148,242	(403,179)	(4.0%)	22,534,655	20,428,771	2,105,884	10.3%
Total Collected	85,437,623	101,704,892	(16,267,269)	(16.0%)	243,803,586	254,560,167	(10,756,582)	(4.2%)

STATE OF MAINE
Undedicated Revenues - General Fund
For Second Month Ended August 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	(45,359)	(72,913)	27,554	(37.8%)	1,010,156	795,561	214,595	27.0%	12,000,008
0300's Aeronautical Gas Tax	(1,148,375)	125,912	(1,274,287)	(1012.0%)	722,472	249,967	472,505	189.0%	1,061,000
0400's Alcohol Excise Tax	1,097,493	786,791	310,702	39.5%	2,232,661	1,568,469	664,192	42.3%	11,271,045
0700's Corporation Taxes	80,199	68,231	11,968	17.5%	229,979	181,462	48,517	26.7%	2,633,265
1000's Banking Taxes	834,280	959,300	(125,020)	(13.0%)	1,413,290	1,452,600	(39,310)	(2.7%)	8,162,000
1100's Alcoholic Beverages	328,060	198,065	129,995	65.6%	429,880	421,380	8,500	2.0%	2,962,300
1200's Amusements Tax	60	30	30	100.0%	100	80	20	25.0%	860
1300's Harness Racing Parimutuels	142,420	130,500	11,920	9.1%	256,252	255,500	752	0.3%	1,128,200
1400's Business Taxes	322,940	253,030	69,910	27.6%	553,655	504,312	49,343	9.8%	4,494,471
1500's Motor Vehicle Licenses	143,464	154,615	(11,151)	(7.2%)	243,275	270,303	(27,028)	(10.0%)	2,069,315
1700's Inland Fisheries & Wildlife	1,798,586	1,158,467	640,119	55.3%	3,340,298	2,476,040	864,258	34.9%	13,504,713
1900's Hospital Excise & Other	15,843	15,784	59	0.4%	26,410	32,533	(6,123)	(18.8%)	294,335
2000's Fines, Forfeits & Penalties	2,553,158	2,059,099	494,059	24.0%	5,179,826	4,259,621	920,205	21.6%	26,409,760
2200's Federal Revenues	1,057,753	848,873	208,880	24.6%	2,167,210	1,516,747	650,463	42.9%	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	334	1,101	329.6%	2,000
2500's Revenues from Private Sources	283,190	145,500	137,690	94.6%	287,263	342,000	(54,737)	(16.0%)	2,237,000
2600's Current Service Charges	1,422,043	1,745,432	(323,389)	(18.5%)	2,725,311	4,071,685	(1,346,374)	(33.1%)	26,526,519
2700's Transfers from Other Funds	858,936	553,835	305,101	55.1%	1,714,812	1,269,603	445,209	35.1%	7,875,501
2800's Sales of Property & Equipment	372	1,100	(728)	(66.2%)	372	2,200	(1,828)	(83.1%)	401,000
Total Other Revenues	9,745,063	9,131,818	613,245	6.7%	22,534,655	19,670,397	2,864,258	14.6%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 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	(45,359)	541,470	(586,829)	(108.4%)	1,010,156	2,079,161	(1,069,005)	(51.4%)
0300's Aeronautical Gas Tax	(1,148,375)	173,079	(1,321,454)	(763.5%)	722,472	315,986	406,485	128.6%
0400's Alcohol Excise Tax	1,097,493	1,229,352	(131,859)	(10.7%)	2,232,661	2,438,772	(206,111)	(8.5%)
0700's Corporation Taxes	80,199	83,395	(3,196)	(3.8%)	229,979	220,775	9,204	4.2%
1000's Banking Taxes	834,280	650,930	183,350	28.2%	1,413,290	1,176,250	237,040	20.2%
1100's Alcoholic Beverages	328,060	235,125	92,935	39.5%	429,880	455,140	(25,260)	(5.5%)
1200's Amusements Tax	60	50	10	20.0%	100	230	(130)	(56.5%)
1300's Harness Racing Parimutuels	142,420	164,442	(22,022)	(13.4%)	256,252	273,527	(17,275)	(6.3%)
1400's Business Taxes	322,940	174,707	148,233	84.8%	553,655	315,452	238,203	75.5%
1500's Motor Vehicle Licenses	143,464	68,288	75,176	110.1%	243,275	128,184	115,091	89.8%
1700's Inland Fisheries & Wildlife	1,798,586	1,734,266	64,320	3.7%	3,340,298	3,314,698	25,599	0.8%
1900's Amnesty, Hosp Excise & Other	15,843	15,636	207	1.3%	26,410	26,439	(29)	(0.1%)
2000's Fines, Forfeits & Penalties	2,553,158	2,411,459	141,699	5.9%	5,179,826	3,741,326	1,438,500	38.4%
2200's Federal Revenues	1,057,753	71,226	986,527	1385.1%	2,167,210	160,379	2,006,830	1251.3%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	283,190	111,513	171,677	154.0%	287,263	493,958	(206,695)	(41.8%)
2600's Current Service Charges	1,422,043	1,744,543	(322,500)	(18.5%)	2,725,311	3,573,835	(848,524)	(23.7%)
2700's Transfers from Other Funds	858,936	738,060	120,875	16.4%	1,714,812	1,713,566	1,246	0.1%
2800's Sales of Property & Equipment	372	700	(328)	(46.9%)	372	1,093	(721)	(66.0%)
Total Other Revenues	9,745,063	10,148,242	(403,179)	(4.0%)	22,534,655	20,428,771	2,105,884	10.3%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For Second Month Ending August 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	486,736	651,287	(164,551)	(25.3%)	15,643,906	15,552,477	91,429	0.6%	177,634,606
Motor Vehicle Registration & Fees	7,683,905	7,190,412	493,493	6.9%	12,183,166	11,728,790	454,376	3.9%	72,356,030
Inspection Fees	258,836	232,598	26,238	11.3%	334,507	365,891	(31,384)	(8.6%)	2,421,945
All Other	1,052,295	1,009,847	42,448	4.2%	1,470,755	1,602,081	(131,326)	(8.2%)	11,443,386
Total Revenue	9,481,771	9,084,144	397,627	4.4%	29,632,334	29,249,239	383,095	1.3%	263,855,967

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