

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2000

Oct-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	73,663,545	73,663,545	(0)	(0.0%)	245,756,643	245,756,643	(0)	(0.0%)	823,000,000
Individual Income Tax	77,271,757	77,421,497	(149,740)	(0.2%)	289,002,826	289,131,714	(128,888)	(0.0%)	1,121,964,159
Corporate Income Tax	(511,460)	3,894,034	(4,405,494)	(113.1%)	20,069,818	24,482,925	(4,413,107)	(18.0%)	114,048,431
Cigarette and Tobacco Tax	6,598,625	6,767,753	(169,128)	(2.5%)	26,629,005	26,971,495	(342,490)	(1.3%)	77,466,005
Public Utilities Tax	(125,713)	-	(125,713)	-	(148,489)	(150,000)	1,511	(1.0%)	29,800,000
Insurance Companies Tax	2,888,423	4,381,341	(1,492,918)	(34.1%)	4,116,521	4,672,692	(556,171)	(11.9%)	39,993,634
Estate Tax	1,262,292	2,712,101	(1,449,809)	(53.5%)	6,605,981	6,673,406	(67,425)	(1.0%)	31,041,869
Property Tax - Unorg Territory	8,399,884	7,622,802	777,082	10.2%	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,583,235	1,481,265	101,970	6.9%	5,246,621	5,200,805	45,816	0.9%	17,000,000
Transfer to Municipal Revenue Sharing	(7,671,616)	(7,903,933)	232,317	(2.9%)	(28,296,294)	(28,527,935)	231,641	(0.8%)	(105,009,642)
Transfer from Liquor Commission	1,862,803	1,861,754	1,049	0.1%	8,890,902	8,111,635	779,267	9.6%	21,477,758
Transfer from Lottery Commission	2,795,886	2,979,541	(183,655)	(6.2%)	12,757,983	12,978,777	(220,794)	(1.7%)	37,975,384
Other Revenues	7,710,961	9,742,398	(2,031,437)	(20.9%)	40,857,080	39,873,807	983,273	2.5%	140,098,683
Total Collected	175,728,622	184,624,098	(8,895,476)	(4.8%)	639,888,480	642,798,766	(2,910,286)	(0.5%)	2,358,069,582

- NOTES:**
- (1) Included in the above is \$7,671,616 for the month and \$28,296,294 year to date, that was set aside for Revenue Sharing with cities and towns
 - (2) In addition to the amounts above, \$1,152,347 was transferred from the Maine Rainy Day Fund to Municipal Revenue Sharing in accordance with PL 1999 Chapter 528 Revenue and Maine Rainy Day Fund transfers to Municipal Revenue Sharing total \$9,118,567 for the month and \$29,982,989 for the year to date
 - (3) Figures reflect estimates through the first regular session of the 119th Legislature
 - (4) This report has been prepared from preliminary month end figures and is subject to change

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 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	73,663,545	75,842,595	(2,179,050)	(2.9%)	245,756,643	249,710,149	(3,953,506)	(1.6%)
Individual Income Tax	77,271,757	72,588,985	4,682,772	6.5%	289,002,826	273,972,882	15,029,945	5.5%
Corporate Income Tax	(511,460)	7,768,805	(8,280,265)	(106.6%)	20,069,818	41,623,662	(21,553,844)	(51.8%)
Cigarette and Tobacco Tax	6,598,625	5,844,005	754,620	12.9%	26,629,005	26,926,698	(297,693)	(1.1%)
Public Utilities Tax	(125,713)	(282,617)	156,904	(55.5%)	(148,489)	(199,304)	50,815	(25.5%)
Insurance Companies Tax	2,888,423	4,369,908	(1,481,485)	(33.9%)	4,116,521	5,094,075	(977,554)	(19.2%)
Estate Tax	1,262,292	2,556,933	(1,294,641)	(50.6%)	6,605,981	10,451,694	(3,845,713)	(36.8%)
Property Tax - Unorg Territory	8,399,884	8,434,846	(34,962)	(0.4%)	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,583,235	1,012,872	570,364	56.3%	5,246,621	4,271,594	975,027	22.8%
Transfer to Municipal Revenue Sharing	(7,671,616)	(7,966,220)	294,604	(3.7%)	(28,296,294)	(28,830,641)	534,348	(1.9%)
Transfer from Liquor Commission	1,862,803	1,622,926	239,877	14.8%	8,890,902	8,039,321	851,581	10.6%
Transfer from Lottery Commission	2,795,886	2,821,326	(25,440)	(0.9%)	12,757,983	13,112,758	(354,775)	(2.7%)
Other Revenues	7,710,961	10,471,423	(2,760,463)	(26.4%)	40,857,080	39,026,175	1,830,905	4.7%
Total Collected	175,728,622	185,085,788	(9,357,166)	(5.1%)	639,888,480	651,633,908	(11,745,428)	(1.8%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 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	914,719	770,688	144,031	18.7%	2,872,261	2,274,531	597,730	26.3%	12,000,008
0300's Aeronautical Gas Tax	26,436	132,647	(106,211)	(80.1%)	334,520	466,552	(132,032)	(28.3%)	1,061,000
0400's Alcohol Excise Tax	868,214	904,640	(36,426)	(4.0%)	3,936,968	3,459,204	477,764	13.8%	11,271,045
0700's Corporation Taxes	70,010	55,564	14,446	26.0%	366,895	294,284	72,611	24.7%	2,633,265
1000's Banking Taxes	886,420	521,400	365,020	70.0%	3,040,510	2,673,200	367,310	13.7%	8,162,000
1100's Alcoholic Beverages	236,694	173,940	62,754	36.1%	890,474	769,555	120,919	15.7%	2,962,300
1200's Amusements Tax	2,490	-	2,490	-	2,630	130	2,500	1923.1%	860
1300's Harness Racing Parimutuels	38,921	100,000	(61,079)	(61.1%)	421,555	536,100	(114,545)	(21.4%)	1,128,200
1400's Business Taxes	550,099	180,300	369,799	205.1%	1,244,886	887,089	357,797	40.3%	4,494,471
1500's Motor Vehicle Licenses	305,853	167,909	137,944	82.2%	600,128	572,409	27,719	4.8%	2,069,315
1700's Inland Fisheries & Wildlife	(179,750)	1,098,043	(1,277,793)	(116.4%)	4,662,820	4,537,182	125,638	2.8%	13,504,713
1900's Hospital Excise & Other	25,948	20,427	5,521	27.0%	77,353	75,604	1,749	2.3%	294,335
2000's Fines, Forfeits & Penalties	1,869,477	1,993,124	(123,647)	(6.2%)	9,249,211	8,332,694	916,517	11.0%	26,409,760
2200's Federal Revenues	158,363	846,685	(688,322)	(81.3%)	3,547,629	3,819,633	(272,004)	(7.1%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	668	767	114.8%	2,000
2500's Revenues from Private Sources	404,070	185,833	218,237	117.4%	699,506	772,333	(72,827)	(9.4%)	2,237,000
2600's Current Service Charges	911,653	1,927,568	(1,015,915)	(52.7%)	5,981,322	7,708,739	(1,727,417)	(22.4%)	26,526,519
2700's Transfers from Other Funds	620,652	662,463	(41,811)	(6.3%)	2,925,913	2,688,700	237,213	8.8%	7,875,501
2800's Sales of Property & Equipment	691	1,000	(309)	(30.9%)	1,063	5,200	(4,137)	(79.6%)	401,000
Total Other Revenues	7,710,961	9,742,398	(2,031,437)	(20.9%)	40,857,080	39,873,807	983,273	2.5%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2000 and 1999

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/under
0100's All Others	914,719	1,020,318	(105,599)	(10.3%)	2,872,261	3,810,870	(938,610)	(24.6%)
0300's Aeronautical Gas Tax	26,436	122,313	(95,877)	(78.4%)	334,520	528,658	(194,138)	(36.7%)
0400's Alcohol Excise Tax	868,214	905,544	(37,330)	(4.1%)	3,936,968	4,331,748	(394,780)	(9.1%)
0700's Corporation Taxes	70,010	53,046	16,964	32.0%	366,895	327,106	39,789	12.2%
1000's Banking Taxes	886,420	766,540	119,880	15.6%	3,040,510	2,538,270	502,240	19.8%
1100's Alcoholic Beverages	236,694	206,007	30,687	14.9%	890,474	889,782	692	0.1%
1200's Amusements Tax	2,490	500	1,990	398.0%	2,630	810	1,820	224.7%
1300's Harness Racing Parimutuels	38,921	63,141	(24,220)	(38.4%)	421,555	457,287	(35,731)	(7.8%)
1400's Business Taxes	550,099	594,745	(44,646)	(7.5%)	1,244,886	1,381,183	(136,297)	(9.9%)
1500's Motor Vehicle Licenses	305,853	182,697	123,156	67.4%	600,128	566,850	33,278	5.9%
1700's Inland Fisheries & Wildlife	(179,750)	686,598	(866,348)	(126.2%)	4,662,820	4,460,454	202,366	4.5%
1900's Amnesty, Hosp Excise & Other	25,948	21,950	3,998	18.2%	77,353	68,456	8,897	13.0%
2000's Fines, Forfeits & Penalties	1,869,477	2,202,641	(333,164)	(15.1%)	9,249,211	8,196,792	1,052,420	12.8%
2200's Federal Revenues	158,363	999,951	(841,588)	(84.2%)	3,547,629	1,485,125	2,062,504	138.9%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	404,070	494,783	(90,713)	(18.3%)	699,506	1,115,434	(415,928)	(37.3%)
2600's Current Service Charges	911,653	1,512,408	(600,755)	(39.7%)	5,981,322	5,672,869	308,452	5.4%
2700's Transfers from Other Funds	620,652	635,743	(15,090)	(2.4%)	2,925,913	3,175,295	(249,382)	(7.9%)
2800's Sales of Property & Equipment	691	2,499	(1,808)	(72.4%)	1,063	19,186	(18,123)	(94.5%)
Total Other Revenues	7,710,961	10,471,423	(2,760,463)	(26.4%)	40,857,080	39,026,175	1,830,905	4.7%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fourth Month Ended October 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	17,294,071	14,798,196	2,495,875	16.9%	48,723,633	47,001,575	1,722,058	3.7%	177,634,606
Motor Vehicle Registration & Fees	5,551,716	6,277,861	(726,145)	(11.6%)	22,449,177	23,429,678	(980,501)	(4.2%)	72,356,030
Inspection Fees	231,766	186,692	45,074	24.1%	728,853	733,525	(4,672)	(0.6%)	2,421,945
All Other	1,236,455	1,060,773	175,682	16.6%	3,746,696	3,970,841	(224,145)	(5.6%)	11,443,386
Total Revenue	24,314,007	22,323,522	1,990,485	8.9%	75,648,359	75,135,619	512,740	0.7%	263,855,967

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