

MAINE STATE LEGISLATURE

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STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 2000

Nov-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	65,926,943	66,321,538	(394,595)	(0.6%)	311,683,586	312,078,181	(394,595)	(0.1%)	823,000,000
Individual Income Tax	85,137,202	85,206,584	(69,382)	(0.1%)	374,140,028	374,338,298	(198,270)	(0.1%)	1,121,964,159
Corporate Income Tax	786,486	808,764	(22,278)	(2.8%)	20,856,304	25,291,689	(4,435,385)	(17.5%)	114,048,431
Cigarette and Tobacco Tax	6,743,404	5,770,417	972,987	16.9%	33,372,408	32,741,912	630,496	1.9%	77,466,005
Public Utilities Tax	66,814	-	66,814	-	(81,675)	(150,000)	68,325	(45.6%)	29,800,000
Insurance Companies Tax	3,170,905	1,947,992	1,222,913	62.8%	7,287,425	6,620,684	666,741	10.1%	39,993,634
Estate Tax	1,876,608	2,712,102	(835,494)	(30.8%)	8,482,589	9,385,508	(902,919)	(9.6%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	2,163,763	1,793,127	370,636	20.7%	7,410,384	6,993,932	416,452	6.0%	17,000,000
Transfer to Municipal Revenue Sharing	(7,744,382)	(7,769,181)	24,799	(0.3%)	(36,040,676)	(36,297,116)	256,440	(0.7%)	(105,009,642)
Transfer from Liquor Commission	1,922,396	1,921,394	1,002	0.1%	10,813,298	10,033,029	780,269	7.8%	21,477,758
Transfer from Lottery Commission	3,156,408	3,175,222	(18,814)	(0.6%)	15,914,390	16,153,999	(239,609)	(1.5%)	37,975,384
Other Revenues	12,180,854	13,732,453	(1,551,599)	(11.3%)	53,037,934	53,606,260	(568,326)	(1.1%)	140,098,683
Total Collected	175,387,400	175,620,412	(233,012)	(0.1%)	815,275,881	818,419,178	(3,143,297)	(0.4%)	2,358,069,582

NOTES: (1) Included in the above is \$7,744,382 for the month and \$36,040,676 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

(3) Figures reflect revised estimates of the Revenue Forecasting Committee as of November 2000

(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 Fifth Month Ended November 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	65,926,943	69,253,992	(3,327,048)	(4.8%)	311,683,586	318,964,141	(7,280,555)	(2.3%)
Individual Income Tax	85,137,202	77,304,291	7,832,911	10.1%	374,140,028	351,277,173	22,862,856	6.5%
Corporate Income Tax	786,486	1,681,339	(894,853)	(53.2%)	20,856,304	43,305,001	(22,448,697)	(51.8%)
Cigarette and Tobacco Tax	6,743,404	5,352,895	1,390,509	26.0%	33,372,408	32,279,592	1,092,816	3.4%
Public Utilities Tax	66,814	-	66,814	-	(81,675)	(199,304)	117,629	(59.0%)
Insurance Companies Tax	3,170,905	1,834,147	1,336,758	72.9%	7,287,425	6,928,222	359,203	5.2%
Estate Tax	1,876,608	1,827,471	49,137	2.7%	8,482,589	12,279,165	(3,796,576)	(30.9%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	2,163,763	1,255,252	908,511	72.4%	7,410,384	5,526,846	1,883,538	34.1%
Transfer to Municipal Revenue Sharing	(7,744,382)	(7,560,221)	(184,162)	2.4%	(36,040,676)	(36,390,862)	350,186	(1.0%)
Transfer from Liquor Commission	1,922,396	1,546,232	376,164	24.3%	10,813,298	9,585,553	1,227,745	12.8%
Transfer from Lottery Commission	3,156,408	3,214,664	(58,257)	(1.8%)	15,914,390	16,327,422	(413,032)	(2.5%)
Other Revenues	12,180,854	9,735,905	2,444,949	25.1%	53,037,934	48,762,080	4,275,854	8.8%
Total Collected	175,387,400	165,445,967	9,941,434	6.0%	815,275,881	817,079,875	(1,803,994)	(0.2%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 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	1,323,841	836,249	487,592	58.3%	4,196,101	3,110,780	1,085,321	34.9%	12,000,008
0300's Aeronautical Gas Tax	206,878	79,373	127,505	160.6%	541,398	545,925	(4,527)	(0.8%)	1,061,000
0400's Alcohol Excise Tax	897,425	1,392,745	(495,320)	(35.6%)	4,834,393	4,851,949	(17,556)	(0.4%)	11,271,045
0700's Corporation Taxes	56,765	54,064	2,701	5.0%	423,660	348,348	75,312	21.6%	2,633,265
1000's Banking Taxes	801,140	641,400	159,740	24.9%	3,841,650	3,314,600	527,050	15.9%	8,162,000
1100's Alcoholic Beverages	138,640	316,202	(177,562)	(56.2%)	1,029,114	1,085,757	(56,643)	(5.2%)	2,962,300
1200's Amusements Tax	200	-	200	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	71,609	61,000	10,609	17.4%	493,164	597,100	(103,936)	(17.4%)	1,128,200
1400's Business Taxes	141,821	209,163	(67,342)	(32.2%)	1,386,708	1,096,252	290,456	26.5%	4,494,471
1500's Motor Vehicle Licenses	130,891	114,714	16,177	14.1%	731,019	687,123	43,896	6.4%	2,069,315
1700's Inland Fisheries & Wildlife	963,842	1,215,129	(251,287)	(20.7%)	5,626,662	5,752,311	(125,649)	(2.2%)	13,504,713
1900's Hospital Excise & Other	19,002	21,740	(2,738)	(12.6%)	96,355	97,344	(989)	(1.0%)	294,335
2000's Fines, Forfeits & Penalties	1,807,344	1,917,940	(110,596)	(5.8%)	11,056,556	10,250,634	805,922	7.9%	26,409,760
2200's Federal Revenues	4,279,394	4,902,134	(622,740)	(12.7%)	7,827,024	8,721,767	(894,743)	(10.3%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	835	600	71.9%	2,000
2500's Revenues from Private Sources	49,270	184,833	(135,563)	(73.3%)	748,777	957,166	(208,390)	(21.8%)	2,237,000
2600's Current Service Charges	501,393	1,256,344	(754,951)	(60.1%)	6,482,715	8,965,083	(2,482,368)	(27.7%)	26,526,519
2700's Transfers from Other Funds	755,303	527,956	227,347	43.1%	3,681,216	3,216,656	464,560	14.4%	7,875,501
2800's Sales of Property & Equipment	36,096	1,300	34,796	2676.6%	37,159	6,500	30,659	471.7%	401,000
Total Other Revenues	12,180,854	13,732,453	(1,551,599)	(11.3%)	53,037,934	53,606,260	(568,326)	(1.1%)	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 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	1,323,841	836,786	487,054	58.2%	4,196,101	4,647,657	(451,555)	(9.7%)
0300's Aeronautical Gas Tax	206,878	104,631	102,247	97.7%	541,398	633,290	(91,892)	(14.5%)
0400's Alcohol Excise Tax	897,425	791,886	105,539	13.3%	4,834,393	5,123,634	(289,241)	(5.6%)
0700's Corporation Taxes	56,765	47,998	8,768	18.3%	423,660	375,103	48,557	12.9%
1000's Banking Taxes	801,140	652,680	148,460	22.7%	3,841,650	3,190,950	650,700	20.4%
1100's Alcoholic Beverages	138,640	208,015	(69,375)	(33.4%)	1,029,114	1,097,797	(68,683)	(6.3%)
1200's Amusements Tax	200	1,830	(1,630)	(89.1%)	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	71,609	71,367	242	0.3%	493,164	528,653	(35,489)	(6.7%)
1400's Business Taxes	141,821	1,040,940	(899,119)	(86.4%)	1,386,708	2,422,123	(1,035,416)	(42.7%)
1500's Motor Vehicle Licenses	130,891	127,343	3,548	2.8%	731,019	694,193	36,826	5.3%
1700's Inland Fisheries & Wildlife	963,842	989,892	(26,050)	(2.6%)	5,626,662	5,450,346	176,316	3.2%
1900's Hospital Excise & Other	19,002	15,276	3,726	24.4%	96,355	83,732	12,623	15.1%
2000's Fines, Forfeits & Penalties	1,807,344	2,863,502	(1,056,158)	(36.9%)	11,056,556	11,060,294	(3,738)	(0.0%)
2200's Federal Revenues	4,279,394	74,537	4,204,858	5641.3%	7,827,024	1,559,662	6,267,362	401.8%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	49,270	12,601	36,669	291.0%	748,777	1,128,035	(379,258)	(33.6%)
2600's Current Service Charges	501,393	1,200,123	(698,730)	(58.2%)	6,482,715	6,872,993	(390,278)	(5.7%)
2700's Transfers from Other Funds	755,303	696,189	59,114	8.5%	3,681,216	3,871,484	(190,268)	(4.9%)
2800's Sales of Property & Equipment	36,096	308	35,788	11619.5%	37,159	19,494	17,665	90.6%
Total Other Revenues	12,180,854	9,735,905	2,444,949	25.1%	53,037,934	48,762,080	4,275,854	8.8%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fifth Month Ended November 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	15,846,169	14,858,263	987,906	6.6%	64,569,802	61,859,838	2,709,964	4.4%	177,634,606
Motor Vehicle Registration & Fees	5,135,546	5,213,645	(78,099)	(1.5%)	27,584,723	28,643,323	(1,058,600)	(3.7%)	72,356,030
Inspection Fees	230,179	163,384	66,795	40.9%	959,032	896,909	62,123	6.9%	2,421,945
All Other	733,721	1,157,776	(424,055)	(36.6%)	4,480,417	5,128,617	(648,200)	(12.6%)	11,443,386
Total Revenue	21,945,615	21,393,068	552,547	2.6%	97,593,974	96,528,687	1,065,287	1.1%	263,855,967

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