

MAINE STATE LEGISLATURE

The following document is provided by the
LAW AND LEGISLATIVE DIGITAL LIBRARY
at the Maine State Law and Legislative Reference Library
<http://legislature.maine.gov/lawlib>



Reproduced from electronic originals
(may include minor formatting differences from printed original)

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 2000

Dec-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	63,017,912	62,862,325	155,587	0.2%	374,701,498	374,940,506	(239,008)	(0.1%)	823,000,000
Individual Income Tax	92,003,590	92,214,876	(211,286)	(0.2%)	466,143,618	466,553,174	(409,556)	(0.1%)	1,121,964,159
Corporate Income Tax	23,564,519	19,707,359	3,857,160	19.6%	44,420,823	44,999,048	(578,225)	(1.3%)	114,048,431
Cigarette and Tobacco Tax	6,659,817	7,218,323	(558,506)	(7.7%)	40,032,225	39,960,235	71,990	0.2%	77,466,005
Public Utilities Tax	(1,079)	-	(1,079)	-	(82,754)	(150,000)	67,246	(44.8%)	29,800,000
Insurance Companies Tax	57,469	7,174	50,295	701.1%	7,344,894	6,627,858	717,036	10.8%	39,993,634
Estate Tax	1,904,887	2,712,102	(807,216)	(29.8%)	10,387,475	12,097,610	(1,710,135)	(14.1%)	31,041,869
Property Tax - Unorg Territory	-	-	-	-	8,399,884	7,622,802	777,082	10.2%	9,213,301
Income from Investments	1,164,271	1,300,840	(136,569)	(10.5%)	8,574,655	8,294,772	279,883	3.4%	17,000,000
Transfer to Municipal Revenue Sharing	(9,107,887)	(8,914,013)	(193,874)	2.2%	(45,148,563)	(45,211,129)	62,566	(0.1%)	(105,009,642)
Transfer from Liquor Commission	2,656,941	2,299,421	357,520	15.5%	13,470,239	12,332,450	1,137,789	9.2%	21,477,758
Transfer from Lottery Commission	3,744,866	3,025,704	719,162	23.8%	19,659,256	19,179,703	479,553	2.5%	37,975,384
Other Revenues	9,758,862	10,252,311	(493,449)	(4.8%)	62,796,796	63,858,571	(1,061,775)	(1.7%)	140,098,683
Total General Fund Revenues	195,424,167	192,686,422	2,737,745	1.4%	1,010,700,048	1,011,105,600	(405,552)	(0.0%)	2,358,069,582

- NOTES: (1) Included in the above is \$9,107,887 for the month and \$45,148,563 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 Sixth Month Ended December 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	63,017,912	64,544,974	(1,527,062)	(2.4%)	374,701,498	383,509,115	(8,807,616)	(2.3%)
Individual Income Tax	92,003,590	86,224,827	5,778,763	6.7%	466,143,618	437,501,999	28,641,619	6.5%
Corporate Income Tax	23,564,519	35,040,088	(11,475,569)	(32.7%)	44,420,823	78,345,089	(33,924,266)	(43.3%)
Cigarette and Tobacco Tax	6,659,817	6,347,125	312,692	4.9%	40,032,225	38,626,718	1,405,508	3.6%
Public Utilities Tax	(1,079)	-	(1,079)	-	(82,754)	(199,304)	116,550	(58.5%)
Insurance Companies Tax	57,469	(77,680)	135,149	(174.0%)	7,344,894	6,850,542	494,352	7.2%
Estate Tax	1,904,887	7,254,068	(5,349,181)	(73.7%)	10,387,475	19,533,233	(9,145,758)	(46.8%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	1,164,271	1,007,643	156,628	15.5%	8,574,655	6,534,489	2,040,166	31.2%
Transfer to Municipal Revenue Sharing	(9,107,887)	(9,476,304)	368,417	(3.9%)	(45,148,563)	(45,867,166)	718,603	(1.6%)
Transfer from Liquor Commission	2,656,941	2,632,697	24,244	0.9%	13,470,239	12,218,250	1,251,990	10.2%
Transfer from Lottery Commission	3,744,866	3,155,970	588,896	18.7%	19,659,256	19,483,392	175,864	0.9%
Other Revenues	9,758,862	12,629,088	(2,870,226)	(22.7%)	62,796,796	61,391,168	1,405,628	2.3%
Total General Fund Revenues	195,424,167	209,282,495	(13,858,328)	(6.6%)	1,010,700,048	1,026,362,370	(15,662,322)	(1.5%)

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	833,819	621,293	212,526	34.2%	5,029,920	3,732,073	1,297,847	34.8%	12,000,008
0300's Aeronautical Gas Tax	60,548	78,146	(17,598)	(22.5%)	601,946	624,071	(22,125)	(3.5%)	1,061,000
0400's Alcohol Excise Tax	861,528	846,431	15,097	1.8%	5,695,921	5,698,380	(2,459)	(0.0%)	11,271,045
0700's Corporation Taxes	73,950	54,072	19,878	36.8%	497,610	402,420	95,190	23.7%	2,633,265
1000's Banking Taxes	854,350	661,400	192,950	29.2%	4,696,000	3,976,000	720,000	18.1%	8,162,000
1100's Alcoholic Beverages	247,580	243,930	3,650	1.5%	1,276,694	1,329,687	(52,993)	(4.0%)	2,962,300
1200's Amusements Tax	-	-	-	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	117,619	80,600	37,019	45.9%	610,783	677,700	(66,917)	(9.9%)	1,128,200
1400's Business Taxes	226,465	370,934	(144,469)	(38.9%)	1,613,172	1,467,186	145,986	10.0%	4,494,471
1500's Motor Vehicle Licenses	65,562	155,785	(90,223)	(57.9%)	796,581	842,908	(46,327)	(5.5%)	2,069,315
1700's Inland Fisheries & Wildlife	1,387,839	1,216,895	170,944	14.0%	7,014,501	6,969,206	45,295	0.6%	13,504,713
1900's Hospital Excise & Other	37,882	50,893	(13,011)	(25.6%)	134,237	148,237	(14,001)	(9.4%)	294,335
2000's Fines, Forfeits & Penalties	1,903,701	2,110,845	(207,144)	(9.8%)	12,960,257	12,361,479	598,778	4.8%	26,409,760
2200's Federal Revenues	86,983	1,452,012	(1,365,029)	(94.0%)	7,914,007	10,173,779	(2,259,772)	(22.2%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	1,002	433	43.2%	2,000
2500's Revenues from Private Sources	6,908	183,833	(176,925)	(96.2%)	755,684	1,140,999	(385,315)	(33.8%)	2,237,000
2600's Current Service Charges	2,404,089	1,331,772	1,072,317	80.5%	8,886,803	10,296,855	(1,410,052)	(13.7%)	26,526,519
2700's Transfers from Other Funds	584,580	761,703	(177,123)	(23.3%)	4,265,795	3,978,359	287,436	7.2%	7,875,501
2800's Sales of Property & Equipment	5,461	31,600	(26,139)	(82.7%)	42,620	38,100	4,520	11.9%	401,000
Total Other Revenues	9,758,862	10,252,311	(493,449)	(4.8%)	62,796,796	63,858,571	(1,061,775)	(1.7%)	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	833,819	791,039	42,780	5.4%	5,029,920	5,438,695	(408,775)	(7.5%)
0300's Aeronautical Gas Tax	60,548	62,684	(2,136)	(3.4%)	601,946	695,973	(94,027)	(13.5%)
0400's Alcohol Excise Tax	861,528	846,635	14,893	1.8%	5,695,921	5,970,269	(274,348)	(4.6%)
0700's Corporation Taxes	73,950	70,160	3,790	5.4%	497,610	445,263	52,347	11.8%
1000's Banking Taxes	854,350	612,620	241,730	39.5%	4,696,000	3,803,570	892,430	23.5%
1100's Alcoholic Beverages	247,580	257,680	(10,100)	(3.9%)	1,276,694	1,355,477	(78,783)	(5.8%)
1200's Amusements Tax	-	-	-	-	2,830	2,640	190	7.2%
1300's Harness Racing Parimutuels	117,619	123,639	(6,020)	(4.9%)	610,783	652,292	(41,509)	(6.4%)
1400's Business Taxes	226,465	821,564	(595,099)	(72.4%)	1,613,172	3,243,687	(1,630,515)	(50.3%)
1500's Motor Vehicle Licenses	65,562	141,713	(76,151)	(53.7%)	796,581	835,906	(39,325)	(4.7%)
1700's Inland Fisheries & Wildlife	1,387,839	1,770,339	(382,500)	(21.6%)	7,014,501	7,220,685	(206,184)	(2.9%)
1900's Hospital Excise & Other	37,882	50,280	(12,398)	(24.7%)	134,237	134,012	225	0.2%
2000's Fines, Forfeits & Penalties	1,903,701	1,925,430	(21,729)	(1.1%)	12,960,257	12,985,724	(25,467)	(0.2%)
2200's Federal Revenues	86,983	1,747,293	(1,660,310)	(95.0%)	7,914,007	3,306,955	4,607,052	139.3%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	6,908	244,557	(237,649)	(97.2%)	755,684	1,372,592	(616,907)	(44.9%)
2600's Current Service Charges	2,404,089	2,254,455	149,634	6.6%	8,886,803	9,127,448	(240,645)	(2.6%)
2700's Transfers from Other Funds	584,580	867,554	(282,974)	(32.6%)	4,265,795	4,739,038	(473,243)	(10.0%)
2800's Sales of Property & Equipment	5,461	41,448	(35,987)	(86.8%)	42,620	60,942	(18,322)	(30.1%)
Total Other Revenues	9,758,862	12,629,088	(2,870,226)	(22.7%)	62,796,796	61,391,168	1,405,628	2.3%

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 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	14,691,231	14,593,419	97,812	0.7%	79,261,034	76,453,257	2,807,777	3.7%	177,634,606
Motor Vehicle Registration & Fees	8,159,056	6,439,733	1,719,323	26.7%	35,743,778	35,083,056	660,722	1.9%	72,356,030
Inspection Fees	88,942	216,581	(127,639)	(58.9%)	1,047,973	1,113,490	(65,517)	(5.9%)	2,421,945
All Other	885,339	811,989	73,350	9.0%	5,365,756	5,940,606	(574,850)	(9.7%)	11,443,386
Total Revenue	23,824,568	22,061,722	1,762,846	8.0%	121,418,541	118,590,409	2,828,132	2.4%	263,855,967

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