

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2000

Sep-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	82,965,425	82,965,425	0	0.0%	172,093,098	172,093,098	(0)	(0.0%)	823,000,000
Individual Income Tax	107,436,370	107,423,326	13,044	0.0%	211,731,070	211,710,217	20,853	0.0%	1,121,964,159
Corporate Income Tax	15,973,570	15,981,183	(7,613)	(0.0%)	20,581,278	20,588,891	(7,613)	(0.0%)	114,048,431
Cigarette and Tobacco Tax	5,733,009	5,999,005	(265,996)	(4.4%)	20,030,380	20,203,742	(173,362)	(0.9%)	77,466,005
Public Utilities Tax	(22,776)	-	(22,776)	-	(22,776)	(150,000)	127,224	(84.8%)	29,800,000
Insurance Companies Tax	(67,145)	159,011	(226,156)	(142.2%)	1,228,097	291,351	936,746	321.5%	39,993,634
Estate Tax	897,449	2,712,102	(1,814,653)	(66.9%)	5,343,689	3,961,305	1,382,384	34.9%	31,041,869
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	9,213,301
Income from Investments	2,120,460	1,799,525	320,935	17.8%	3,663,385	3,719,540	(56,155)	(1.5%)	17,000,000
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,524,867)	(277)	0.0%	(20,624,678)	(20,624,002)	(676)	0.0%	(105,009,642)
Transfer from Liquor Commission	1,936,407	1,910,023	26,384	1.4%	7,028,099	6,249,881	778,218	12.5%	21,477,758
Transfer from Lottery Commission	3,297,183	3,560,066	(262,883)	(7.4%)	9,962,097	9,999,236	(37,139)	(0.4%)	37,975,384
Other Revenues	10,611,465	10,461,012	150,453	1.4%	33,146,119	30,131,409	3,014,710	10.0%	140,098,683
Total Collected	220,356,273	222,445,811	(2,089,538)	(0.9%)	464,159,859	458,174,668	5,985,191	1.3%	2,358,069,582

- NOTES: (1) Included in the above is \$10,525,144 for the month and \$20,624,678 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 Third Month Ended September 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	82,965,425	57,806,856	25,158,570	43.5%	172,093,098	173,867,554	(1,774,456)	(1.0%)
Individual Income Tax	107,436,370	100,597,688	6,838,682	6.8%	211,731,070	201,383,897	10,347,173	5.1%
Corporate Income Tax	15,973,570	39,738,669	(23,765,099)	(59.8%)	20,581,278	33,854,857	(13,273,579)	(39.2%)
Cigarette and Tobacco Tax	5,733,009	6,261,444	(528,435)	(8.4%)	20,030,380	21,082,693	(1,052,313)	(5.0%)
Public Utilities Tax	(22,776)	232,901	(255,677)	(109.8%)	(22,776)	83,313	(106,089)	(127.3%)
Insurance Companies Tax	(67,145)	311,794	(378,939)	(121.5%)	1,228,097	724,167	503,931	69.6%
Estate Tax	897,449	1,838,583	(941,133)	(51.2%)	5,343,689	7,894,761	(2,551,072)	(32.3%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	2,120,460	1,269,556	850,904	67.0%	3,663,385	3,258,722	404,663	12.4%
Transfer to Municipal Revenue Sharing	(10,525,144)	(10,105,304)	(419,840)	4.2%	(20,624,678)	(20,864,422)	239,744	(1.1%)
Transfer from Liquor Commission	1,936,407	1,976,415	(40,008)	(2.0%)	7,028,099	6,416,395	611,704	9.5%
Transfer from Lottery Commission	3,297,183	3,933,372	(636,189)	(16.2%)	9,962,097	10,291,432	(329,335)	(3.2%)
Other Revenues	10,611,465	8,125,981	2,485,484	30.6%	33,146,119	28,554,751	4,591,368	16.1%
Total Collected	220,356,273	211,987,953	8,368,320	3.9%	464,159,859	466,548,120	(2,388,262)	(0.5%)

STATE OF MAINE
Undedicated Revenues - General Fund
For Third Month Ended September 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	947,386	708,282	239,104	33.8%	1,957,542	1,503,843	453,699	30.2%	12,000,008
0300's Aeronautical Gas Tax	(414,388)	83,938	(498,326)	(593.7%)	308,084	333,905	(25,821)	(7.7%)	1,061,000
0400's Alcohol Excise Tax	836,093	986,095	(150,002)	(15.2%)	3,068,753	2,554,564	514,189	20.1%	11,271,045
0700's Corporation Taxes	66,905	57,258	9,647	16.8%	296,885	238,720	58,165	24.4%	2,633,265
1000's Banking Taxes	740,800	699,200	41,600	5.9%	2,154,090	2,151,800	2,290	0.1%	8,162,000
1100's Alcoholic Beverages	223,900	174,235	49,665	28.5%	653,780	595,615	58,165	9.8%	2,962,300
1200's Amusements Tax	40	50	(10)	(20.0%)	140	130	10	7.7%	860
1300's Harness Racing Parimutuels	126,383	180,600	(54,217)	(30.0%)	382,634	436,100	(53,466)	(12.3%)	1,128,200
1400's Business Taxes	141,133	202,477	(61,344)	(30.3%)	694,787	706,789	(12,002)	(1.7%)	4,494,471
1500's Motor Vehicle Licenses	51,000	134,197	(83,197)	(62.0%)	294,275	404,500	(110,225)	(27.2%)	2,069,315
1700's Inland Fisheries & Wildlife	1,502,273	963,099	539,174	56.0%	4,842,570	3,439,139	1,403,431	40.8%	13,504,713
1900's Hospital Excise & Other	24,995	22,644	2,351	10.4%	51,405	55,177	(3,772)	(6.8%)	294,335
2000's Fines, Forfeits & Penalties	2,199,909	2,079,949	119,960	5.8%	7,379,735	6,339,570	1,040,165	16.4%	26,409,760
2200's Federal Revenues	1,222,056	1,456,201	(234,145)	(16.1%)	3,389,266	2,972,948	416,318	14.0%	17,065,391
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	501	934	186.4%	2,000
2500's Revenues from Private Sources	8,173	244,500	(236,327)	(96.7%)	295,436	586,500	(291,064)	(49.6%)	2,237,000
2600's Current Service Charges	2,344,358	1,709,486	634,872	37.1%	5,069,669	5,781,171	(711,502)	(12.3%)	26,526,519
2700's Transfers from Other Funds	590,449	756,634	(166,185)	(22.0%)	2,305,261	2,026,237	279,024	13.8%	7,875,501
2800's Sales of Property & Equipment	-	2,000	(2,000)	(100.0%)	372	4,200	(3,828)	(91.1%)	401,000
Total Other Revenues	10,611,465	10,461,012	150,453	1.4%	33,146,119	30,131,409	3,014,710	10.0%	140,098,683

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 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	947,386	711,392	235,994	33.2%	1,957,542	2,790,552	(833,011)	(29.9%)
0300's Aeronautical Gas Tax	(414,388)	90,359	(504,747)	(558.6%)	308,084	406,346	(98,261)	(24.2%)
0400's Alcohol Excise Tax	836,093	987,432	(151,339)	(15.3%)	3,068,753	3,426,204	(357,450)	(10.4%)
0700's Corporation Taxes	66,905	53,285	13,620	25.6%	296,885	274,060	22,825	8.3%
1000's Banking Taxes	740,800	595,480	145,320	24.4%	2,154,090	1,771,730	382,360	21.6%
1100's Alcoholic Beverages	223,900	228,635	(4,735)	(2.1%)	653,780	683,775	(29,995)	(4.4%)
1200's Amusements Tax	40	80	(40)	(50.0%)	140	310	(170)	(54.8%)
1300's Harness Racing Parimutuels	126,383	120,619	5,764	4.8%	382,634	394,145	(11,511)	(2.9%)
1400's Business Taxes	141,133	470,987	(329,854)	(70.0%)	694,787	786,438	(91,651)	(11.7%)
1500's Motor Vehicle Licenses	51,000	255,969	(204,969)	(80.1%)	294,275	384,153	(89,878)	(23.4%)
1700's Inland Fisheries & Wildlife	1,502,273	459,158	1,043,115	227.2%	4,842,570	3,773,856	1,068,714	28.3%
1900's Amnesty, Hosp Excise & Other	24,995	20,067	4,928	24.6%	51,405	46,506	4,899	10.5%
2000's Fines, Forfeits & Penalties	2,199,909	2,252,825	(52,916)	(2.3%)	7,379,735	5,994,151	1,385,584	23.1%
2200's Federal Revenues	1,222,056	324,795	897,261	276.3%	3,389,266	485,174	2,904,092	598.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	-	-	-	1,435	-	1,435	-
2500's Revenues from Private Sources	8,173	126,693	(118,519)	(93.5%)	295,436	620,651	(325,214)	(52.4%)
2600's Current Service Charges	2,344,358	586,626	1,757,732	299.6%	5,069,669	4,160,461	909,207	21.9%
2700's Transfers from Other Funds	590,449	825,987	(235,537)	(28.5%)	2,305,261	2,539,552	(234,292)	(9.2%)
2800's Sales of Property & Equipment	-	15,594	(15,594)	(100.0%)	372	16,687	(16,315)	(97.8%)
Total Other Revenues	10,611,465	8,125,981	2,485,484	30.6%	33,146,119	28,554,751	4,591,368	16.1%

STATE OF MAINE

Undedicated Revenues - Highway Fund

For Third Month Ended September 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	15,785,657	16,650,902	(865,245)	(5.2%)	31,429,562	32,203,379	(773,817)	(2.4%)	177,634,606
Motor Vehicle Registration & Fees	4,714,295	5,423,027	(708,732)	(13.1%)	16,897,461	17,151,817	(254,356)	(1.5%)	72,356,030
Inspection Fees	162,580	180,942	(18,362)	(10.1%)	497,087	546,833	(49,746)	(9.1%)	2,421,945
All Other	1,039,487	1,307,987	(268,500)	(20.5%)	2,510,242	2,910,068	(399,826)	(13.7%)	11,443,386
Total Revenue	21,702,018	23,562,858	(1,860,840)	(7.9%)	51,334,352	52,812,097	(1,477,745)	(2.8%)	263,855,967

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