

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.