

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT I

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2008 |
|--|--------------------|--------------------|--------------------------|-------------------------|--------------------|--------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Sales and Use Tax | 96,425,943 | 96,299,197 | 126,746 | 0.1% | 96,425,943 | 96,299,197 | 126,746 | 0.1% | 1,006,535,426 |
| Service Provider Tax | 4,269,330 | 4,266,226 | 3,104 | 0.1% | 4,269,330 | 4,266,226 | 3,104 | 0.1% | 51,181,910 |
| Individual Income Tax | 94,757,222 | 95,118,505 | (361,283) | (0.4%) | 94,757,222 | 95,118,505 | (361,283) | (0.4%) | 1,382,788,225 |
| Corporate Income Tax | 7,127,701 | 8,500,000 | (1,372,299) | (16.1%) | 7,127,701 | 8,500,000 | (1,372,299) | (16.1%) | 202,052,405 |
| Cigarette and Tobacco Tax | 14,365,548 | 14,743,933 | (378,385) | (2.6%) | 14,365,548 | 14,743,933 | (378,385) | (2.6%) | 163,774,241 |
| Public Utilities Tax | - | - | - | - | - | - | - | - | 17,476,987 |
| Insurance Companies Tax | 1,787,970 | 419,295 | 1,368,675 | 326.4% | 1,787,970 | 419,295 | 1,368,675 | 326.4% | 76,751,673 |
| Estate Tax | 2,017,094 | 3,500,000 | (1,482,906) | (42.4%) | 2,017,094 | 3,500,000 | (1,482,906) | (42.4%) | 45,258,169 |
| Property Tax - Unorg Territory | - | - | - | - | - | - | - | - | 11,958,218 |
| Income from Investments | 27,352 | - | 27,352 | - | 27,352 | - | 27,352 | - | 4,500,000 |
| Transfer to Municipal Revenue Sharing | (10,331,590) | (10,413,381) | 81,791 | 0.8% | (10,331,590) | (10,413,381) | 81,791 | 0.8% | (134,770,458) |
| Transfer from Liquor Commission | 1,050 | - | 1,050 | - | 1,050 | - | 1,050 | - | 0 |
| Transfer from Lottery Commission | 4,359,853 | 3,833,400 | 526,453 | 13.7% | 4,359,853 | 3,833,400 | 526,453 | 13.7% | 49,834,250 |
| Other Revenues | 8,443,007 | 15,188,062 | (6,745,055) | (44.4%) | 8,443,007 | 15,188,062 | (6,745,055) | (44.4%) | 228,321,786 |
| Total Collected | 223,250,480 | 231,455,237 | (8,204,757) | (3.5%) | 223,250,480 | 231,455,237 | (8,204,757) | (3.5%) | 3,105,662,832 |

- NOTES:
- (1) Included in the above is \$10,331,590 for the month and year to date, that was set aside for Revenue Sharing with cities and towns
 - (2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in July 2007, as adjusted for laws passed by the 122nd Legislature, 2nd Session
 - (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 First Month Ended July, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 Comparison to Prior Year

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 | 96,425,943 | 93,534,192 | 2,891,751 | 3.1% | 96,425,943 | 93,534,192 | 2,891,751 | 3.1% |
| Service Provider Tax | 4,269,330 | 4,102,140 | 167,190 | 4.1% | 4,269,330 | 4,102,140 | 167,190 | 4.1% |
| Individual Income Tax | 94,757,222 | 90,829,254 | 3,927,968 | 4.3% | 94,757,222 | 90,829,254 | 3,927,968 | 4.3% |
| Corporate Income Tax | 7,127,701 | 10,487,769 | (3,360,069) | (32.0%) | 7,127,701 | 10,487,769 | (3,360,069) | (32.0%) |
| Cigarette and Tobacco Tax | 14,365,548 | 14,563,501 | (197,953) | (1.4%) | 14,365,548 | 14,563,501 | (197,953) | (1.4%) |
| Public Utilities Tax | - | - | - | - | - | - | - | - |
| Insurance Companies Tax | 1,787,970 | 325,410 | 1,462,559 | 449.5% | 1,787,970 | 325,410 | 1,462,559 | 449.5% |
| Estate Tax | 2,017,094 | 2,017,603 | (509) | (0.0%) | 2,017,094 | 2,017,603 | (509) | (0.0%) |
| Property Tax - Unorg Territory | - | - | - | - | - | - | - | - |
| Income from Investments | 27,352 | 62 | 27,291 | 44252.6% | 27,352 | 62 | 27,291 | 44252.6% |
| Transfer to Municipal Revenue Sharing | (10,331,590) | (10,146,621) | (184,969) | (1.8%) | (10,331,590) | (10,146,621) | (184,969) | (1.8%) |
| Transfer from Liquor Commission | 1,050 | 3,930 | (2,880) | (73.3%) | 1,050 | 3,930 | (2,880) | (73.3%) |
| Transfer from Lottery Commission | 4,359,853 | 4,170,265 | 189,588 | 4.5% | 4,359,853 | 4,170,265 | 189,588 | 4.5% |
| Other Revenues | 8,443,007 | 12,516,518 | (4,073,512) | (32.5%) | 8,443,007 | 12,516,518 | (4,073,512) | (32.5%) |
| Total Collected | 223,250,480 | 222,404,024 | 846,456 | 0.4% | 223,250,480 | 222,404,024 | 846,456 | 0.4% |

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT III

| Detail of Other Revenues | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2008 |
|---|------------------|-------------------|-----------------------|----------------------|------------------|-------------------|-----------------------|----------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| 0100's All Others | 2,690,715 | 2,971,755 | (281,040) | (9.5%) | 2,690,715 | 2,971,755 | (281,040) | (9.5%) | 23,155,009 |
| 0300's Aeronautical Gas Tax | 21,319 | 24,371 | (3,052) | (12.5%) | 21,319 | 24,371 | (3,052) | (12.5%) | 260,806 |
| 0400's Alcohol Excise Tax | 1,969,590 | 1,900,224 | 69,366 | 3.7% | 1,969,590 | 1,900,224 | 69,366 | 3.7% | 16,965,964 |
| 0700's Corporation Taxes | 202,502 | 114,013 | 88,489 | 77.6% | 202,502 | 114,013 | 88,489 | 77.6% | 6,079,012 |
| 1000's Banking Taxes | 955,950 | 1,659,889 | (703,939) | (42.4%) | 955,950 | 1,659,889 | (703,939) | (42.4%) | 20,565,980 |
| 1100's Alcoholic Beverages | 297,044 | 248,411 | 48,633 | 19.6% | 297,044 | 248,411 | 48,633 | 19.6% | 3,726,662 |
| 1200's Amusements Tax | - | 250 | (250) | (100.0%) | - | 250 | (250) | (100.0%) | 3,000 |
| 1300's Harness Racing/Parimutuels/Slots | 604,104 | 694,559 | (90,455) | (13.0%) | 604,104 | 694,559 | (90,455) | (13.0%) | 7,899,685 |
| 1400's Business Taxes | 311,696 | 728,951 | (417,255) | (57.2%) | 311,696 | 728,951 | (417,255) | (57.2%) | 8,574,072 |
| 1500's Motor Vehicle Licenses | 168,779 | 336,327 | (167,549) | (49.8%) | 168,779 | 336,327 | (167,549) | (49.8%) | 4,700,336 |
| 1700's Inland Fisheries & Wildlife | 2,046,270 | 503,356 | 1,542,914 | 306.5% | 2,046,270 | 503,356 | 1,542,914 | 306.5% | 16,300,487 |
| 1900's Hospital Excise & Other | 28,171 | 22,527 | 5,644 | 25.1% | 28,171 | 22,527 | 5,644 | 25.1% | 418,202 |
| 2000's Fines, Forfeits & Penalties | 1,708,485 | 3,532,711 | (1,824,226) | (51.6%) | 1,708,485 | 3,532,711 | (1,824,226) | (51.6%) | 41,112,968 |
| 2200's Federal Revenues | 342,075 | 1,307,503 | (965,428) | (73.8%) | 342,075 | 1,307,503 | (965,428) | (73.8%) | 14,719,851 |
| 2300's County Revenues | - | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 25,945 | - | 25,945 | - | 25,945 | - | 25,945 | - | 60,000 |
| 2500's Revenues from Private Sources | 71,482 | 249,097 | (177,615) | (71.3%) | 71,482 | 249,097 | (177,615) | (71.3%) | 7,126,894 |
| 2600's Current Service Charges | 1,420,717 | 4,744,521 | (3,323,804) | (70.1%) | 1,420,717 | 4,744,521 | (3,323,804) | (70.1%) | 31,562,444 |
| 2700's Transfers from Other Funds | (4,421,838) | (3,850,403) | (571,435) | (14.8%) | (4,421,838) | (3,850,403) | (571,435) | (14.8%) | 24,969,414 |
| 2800's Sales of Property & Equipment | - | - | - | - | - | - | - | - | 121,000 |
| Total Other Revenues | 8,443,007 | 15,188,062 | (6,745,055) | (44.4%) | 8,443,007 | 15,188,062 | (6,745,055) | (44.4%) | 228,321,786 |

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

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 Comparison to Prior Year

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 | 2,690,715 | 3,688,262 | (997,546) | (27.0%) | 2,690,715 | 3,688,262 | (997,546) | (27.0%) |
| 0300's Aeronautical Gas Tax | 21,319 | 21,543 | (224) | (1.0%) | 21,319 | 21,543 | (224) | (1.0%) |
| 0400's Alcohol Excise Tax | 1,969,590 | 1,937,964 | 31,626 | 1.6% | 1,969,590 | 1,937,964 | 31,626 | 1.6% |
| 0700's Corporation Taxes | 202,502 | 409,275 | (206,774) | (50.5%) | 202,502 | 409,275 | (206,774) | (50.5%) |
| 1000's Banking Taxes | 955,950 | 1,623,250 | (667,300) | (41.1%) | 955,950 | 1,623,250 | (667,300) | (41.1%) |
| 1100's Alcoholic Beverages | 297,044 | 200,964 | 96,080 | 47.8% | 297,044 | 200,964 | 96,080 | 47.8% |
| 1200's Amusements Tax | - | - | - | - | - | - | - | - |
| 1300's Harness Racing/Parimutuels/Slots | 604,104 | 641,098 | (36,994) | (5.8%) | 604,104 | 641,098 | (36,994) | (5.8%) |
| 1400's Business Taxes | 311,696 | 695,603 | (383,907) | (55.2%) | 311,696 | 695,603 | (383,907) | (55.2%) |
| 1500's Motor Vehicle Licenses | 168,779 | 115,354 | 53,425 | 46.3% | 168,779 | 115,354 | 53,425 | 46.3% |
| 1700's Inland Fisheries & Wildlife | 2,046,270 | 3,020,412 | (974,143) | (32.3%) | 2,046,270 | 3,020,412 | (974,143) | (32.3%) |
| 1900's Amnesty, Hosp Excise & Other | 28,171 | 19,040 | 9,131 | 48.0% | 28,171 | 19,040 | 9,131 | 48.0% |
| 2000's Fines, Forfeits & Penalties | 1,708,485 | 2,748,133 | (1,039,648) | (37.8%) | 1,708,485 | 2,748,133 | (1,039,648) | (37.8%) |
| 2200's Federal Revenues | 342,075 | 987,255 | (645,180) | (65.4%) | 342,075 | 987,255 | (645,180) | (65.4%) |
| 2300's County Revenues | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 25,945 | 18,610 | 7,335 | 39.4% | 25,945 | 18,610 | 7,335 | 39.4% |
| 2500's Revenues from Private Sources | 71,482 | 69,117 | 2,365 | 3.4% | 71,482 | 69,117 | 2,365 | 3.4% |
| 2600's Current Service Charges | 1,420,717 | 1,331,063 | 89,654 | 6.7% | 1,420,717 | 1,331,063 | 89,654 | 6.7% |
| 2700's Transfers from Other Funds | (4,421,838) | (5,010,644) | 588,807 | 11.8% | (4,421,838) | (5,010,644) | 588,807 | 11.8% |
| 2800's Sales of Property & Equipment | - | 220 | (220) | (100.0%) | - | 220 | (220) | (100.0%) |
| Total Other Revenues | 8,443,007 | 12,516,518 | (4,073,512) | (32.5%) | 8,443,007 | 12,516,518 | (4,073,512) | (32.5%) |

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

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the First Month Ended July 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

Exhibit V

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2008 |
|--------------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Fuel Taxes | 18,682,143 | 21,627,326 | (2,945,183) | (13.6%) | 18,682,143 | 21,627,326 | (2,945,183) | (13.6%) | 234,550,398 |
| Motor Vehicle Registration & Fees | 6,206,513 | 6,827,335 | (620,822) | (9.1%) | 6,206,513 | 6,827,335 | (620,822) | (9.1%) | 87,159,239 |
| Inspection Fees | 421,380 | 382,100 | 39,280 | 10.3% | 421,380 | 382,100 | 39,280 | 10.3% | 4,433,458 |
| Fines, Forfeits & Penalties | - | 169,106 | (169,106) | (100.0%) | - | 169,106 | (169,106) | (100.0%) | 2,018,239 |
| Earnings on Investments | - | - | - | - | - | - | - | - | 795,000 |
| All Other | 504,918 | 601,840 | (96,922) | (16.1%) | 504,918 | 601,840 | (96,922) | (16.1%) | 10,190,906 |
| Total Revenue | 25,814,953 | 29,607,707 | (3,792,754) | (12.8%) | 25,814,953 | 29,607,707 | (3,792,754) | (12.8%) | 339,147,240 |

NOTE:

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

STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the First Month Ended July 31, 2007 and 2006
 For the Fiscal Years Ending June 30, 2008 and 2007
 Comparison to Prior Year

Exhibit VI

| | Month | | | | Year to Date | | | |
|-----------------------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|-------------------|-----------------------|----------------------|
| | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) |
| Fuel Taxes | 18,682,143 | 20,682,152 | (2,000,009) | (9.7%) | 18,682,143 | 20,682,152 | (2,000,009) | (9.7%) |
| Motor Vehicle Registration & Fees | 6,206,513 | 6,613,981 | (407,468) | (6.2%) | 6,206,513 | 6,613,981 | (407,468) | (6.2%) |
| Inspection Fees | 421,380 | 365,219 | 56,161 | 15.4% | 421,380 | 365,219 | 56,161 | 15.4% |
| Fines, Forfeits & Penalties | - | 135,942 | (135,942) | (100.0%) | - | 135,942 | (135,942) | (100.0%) |
| Earnings on Investments | - | - | - | - | - | - | - | - |
| All Other | 504,918 | 549,277 | (44,359) | (8.1%) | 504,918 | 549,277 | (44,359) | (8.1%) |
| Total Revenue | 25,814,953 | 28,346,571 | (2,531,618) | (8.9%) | 25,814,953 | 28,346,571 | (2,531,618) | (8.9%) |

NOTE:

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