

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Fifth Month Ended November 30, 2008  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	76,843,225	81,755,660	(4,912,435)	(6.0%)	367,075,566	375,599,165	(8,523,599)	(2.3%)	1,008,092,337
Service Provider Tax	4,477,589	4,365,533	112,056	2.6%	18,347,091	18,043,587	303,504	1.7%	53,452,742
Individual Income Tax	96,710,147	96,173,385	536,762	0.6%	476,658,385	477,664,877	(1,006,492)	(0.2%)	1,397,767,286
Corporate Income Tax	(7,895,916)	(2,400,000)	(5,495,916)	(229.0%)	36,029,240	50,230,000	(14,200,760)	(28.3%)	196,994,770
Cigarette and Tobacco Tax	12,861,960	12,897,770	(35,810)	(0.3%)	66,776,768	69,283,419	(2,506,651)	(3.6%)	153,408,502
Public Utilities Tax	231,238	-	231,238	-	231,238	-	231,238	-	16,464,397
Insurance Companies Tax	4,870,297	4,768,953	101,344	2.1%	12,524,628	12,692,307	(167,679)	(1.3%)	77,169,754
Estate Tax	2,903,300	4,160,000	(1,256,700)	(30.2%)	7,548,060	12,120,000	(4,571,940)	(37.7%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,229,199
Income from Investments	44,272	(296,137)	340,409	114.9%	1,413,013	(926,727)	2,339,740	252.5%	(3,204,682)
Transfer to Municipal Revenue Sharing	(8,676,887)	(9,174,624)	497,737	5.4%	(45,803,624)	(46,998,419)	1,194,795	2.5%	(136,051,715)
Transfer from Lottery Commission	3,874,812	5,100,898	(1,226,086)	(24.0%)	21,232,976	22,443,917	(1,210,941)	(5.4%)	53,049,250
Other Revenues	12,372,719	15,266,491	(2,893,772)	(19.0%)	71,246,969	75,116,082	(3,869,113)	(5.2%)	216,919,557
<b>Total Collected</b>	<b>198,616,755</b>	<b>212,617,929</b>	<b>(14,001,174)</b>	<b>(6.6%)</b>	<b>1,044,275,683</b>	<b>1,076,274,487</b>	<b>(31,998,804)</b>	<b>(3.0%)</b>	<b>3,095,816,279</b>

- NOTES: (1) Included in the above is \$8,676,887 for the month and \$45,803,624 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 2008  
 (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 Fifth Month Ended November 30, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	76,843,225	79,606,290	(2,763,065)	(3.5%)	367,075,566	365,583,284	1,492,282	0.4%
Service Provider Tax	4,477,589	4,250,762	226,827	5.3%	18,347,091	17,421,408	925,683	5.3%
Individual Income Tax	96,710,147	104,070,393	(7,360,246)	(7.1%)	476,658,385	462,519,624	14,138,761	3.1%
Corporate Income Tax	(7,895,916)	(90,558)	(7,805,359)	(8619.2%)	36,029,240	51,233,529	(15,204,289)	(29.7%)
Cigarette and Tobacco Tax	12,861,960	11,377,800	1,484,160	13.0%	66,776,768	67,440,426	(663,657)	(1.0%)
Public Utilities Tax	231,238	-	231,238	-	231,238	347,980	(116,743)	(33.5%)
Insurance Companies Tax	4,870,297	3,890,428	979,869	25.2%	12,524,628	13,439,460	(914,832)	(6.8%)
Estate Tax	2,903,300	4,534,935	(1,631,635)	(36.0%)	7,548,060	8,428,860	(880,800)	(10.4%)
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	44,272	372,589	(328,317)	(88.1%)	1,413,013	1,718,899	(305,886)	(17.8%)
Transfer to Municipal Revenue Sharing	(8,676,887)	(9,579,681)	902,794	9.4%	(45,803,624)	(45,734,650)	(68,974)	(0.2%)
Transfer from Lottery Commission	3,874,812	2,952,154	922,658	31.3%	21,232,976	20,704,169	528,806	2.6%
Other Revenues	12,372,719	15,214,349	(2,841,630)	(18.7%)	71,246,969	79,301,197	(8,054,228)	(10.2%)
<b>Total Collected</b>	<b>198,616,755</b>	<b>216,599,461</b>	<b>(17,982,706)</b>	<b>(8.3%)</b>	<b>1,044,275,683</b>	<b>1,052,642,851</b>	<b>(8,367,168)</b>	<b>(0.8%)</b>

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Fifth Month Ended November 30, 2008  
For the Fiscal Year Ending June 30, 2009  
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,806,823	1,295,071	511,752	39.5%	9,021,365	10,815,296	(1,793,931)	(16.6%)	21,940,076
0300's Aeronautical Gas Tax	41,633	22,000	19,633	89.2%	109,805	116,000	(6,195)	(5.3%)	259,841
0400's Alcohol Excise Tax	1,411,093	1,447,036	(35,943)	(2.5%)	8,192,085	8,294,990	(102,905)	(1.2%)	17,120,495
0700's Corporation Taxes	41,901	72,848	(30,948)	(42.5%)	891,463	466,241	425,222	91.2%	7,467,012
1000's Banking Taxes	1,709,450	1,746,253	(36,803)	(2.1%)	9,282,850	8,731,265	551,585	6.3%	21,365,980
1100's Alcoholic Beverages	199,697	270,334	(70,637)	(26.1%)	1,315,703	1,430,008	(114,305)	(8.0%)	3,944,529
1200's Amusements Tax	-	-	-	-	-	-	-	-	207,625
1300's Harness Racing/Parimutuels/Slots	456,954	1,229,962	(773,008)	(62.8%)	3,602,396	5,586,485	(1,984,089)	(35.5%)	11,467,341
1400's Business Taxes	558,891	523,643	35,248	6.7%	2,497,510	3,014,773	(517,263)	(17.2%)	8,086,103
1500's Motor Vehicle Licenses	308,339	182,810	125,529	68.7%	1,754,323	1,312,862	441,461	33.6%	4,273,480
1700's Inland Fisheries & Wildlife	717,021	1,202,498	(485,477)	(40.4%)	6,822,436	6,704,294	118,142	1.8%	16,249,867
1900's Hospital Excise & Other	38,010	22,973	15,037	65.5%	118,788	121,074	(2,286)	(1.9%)	418,202
2000's Fines, Forfeits & Penalties	2,654,341	3,671,035	(1,016,694)	(27.7%)	18,393,316	18,353,284	40,032	0.2%	43,450,253
2200's Federal Revenues	441,319	84,660	356,659	421.3%	3,288,921	429,473	2,859,448	665.8%	1,137,930
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	10,000	(10,000)	(100.0%)	59,383	60,000	(617)	(1.0%)	60,000
2500's Revenues from Private Sources	28,869	255,694	(226,825)	(88.7%)	958,917	1,243,946	(285,029)	(22.9%)	8,594,444
2600's Current Service Charges	1,352,830	1,512,024	(159,194)	(10.5%)	8,969,526	9,405,338	(435,812)	(4.6%)	21,576,092
2700's Transfers from Other Funds	604,966	1,697,650	(1,092,684)	(64.4%)	(4,051,910)	(1,021,747)	(3,030,163)	(296.6%)	28,540,287
2800's Sales of Property & Equipment	582	20,000	(19,418)	(97.1%)	20,091	52,500	(32,409)	(61.7%)	760,000
<b>Total Other Revenues</b>	<b>12,372,719</b>	<b>15,266,491</b>	<b>(2,893,772)</b>	<b>(19.0%)</b>	<b>71,246,969</b>	<b>75,116,082</b>	<b>(3,869,113)</b>	<b>(5.2%)</b>	<b>216,919,557</b>

**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 Fifth Month Ended November 30, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	1,806,823	1,257,070	549,754	43.7%	9,021,365	10,524,430	(1,503,065)	(14.3%)
0300's Aeronautical Gas Tax	41,633	21,018	20,616	98.1%	109,805	114,253	(4,449)	(3.9%)
0400's Alcohol Excise Tax	1,411,093	1,382,347	28,746	2.1%	8,192,085	8,136,907	55,178	0.7%
0700's Corporation Taxes	41,901	77,292	(35,391)	(45.8%)	891,463	773,891	117,571	15.2%
1000's Banking Taxes	1,709,450	1,855,150	(145,700)	(7.9%)	9,282,850	9,015,700	267,150	3.0%
1100's Alcoholic Beverages	199,697	279,120	(79,423)	(28.5%)	1,315,703	1,517,740	(202,037)	(13.3%)
1200's Amusements Tax	-	-	-	-	-	2,400	(2,400)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	456,954	753,949	(296,996)	(39.4%)	3,602,396	3,546,562	55,835	1.6%
1400's Business Taxes	558,891	210,847	348,044	165.1%	2,497,510	2,274,311	223,200	9.8%
1500's Motor Vehicle Licenses	308,339	156,278	152,061	97.3%	1,754,323	1,551,974	202,349	13.0%
1700's Inland Fisheries & Wildlife	717,021	1,553,564	(836,542)	(53.8%)	6,822,436	8,217,588	(1,395,152)	(17.0%)
1900's Amnesty, Hosp Excise & Other	38,010	34,320	3,690	10.8%	118,788	128,419	(9,631)	(7.5%)
2000's Fines, Forfeits & Penalties	2,654,341	3,027,952	(373,612)	(12.3%)	18,393,316	19,006,812	(613,496)	(3.2%)
2200's Federal Revenues	441,319	1,099,681	(658,362)	(59.9%)	3,288,921	3,624,279	(335,357)	(9.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	2,319	(2,319)	(100.0%)	59,383	79,564	(20,181)	(25.4%)
2500's Revenues from Private Sources	28,869	32,718	(3,849)	(11.8%)	958,917	1,184,913	(225,996)	(19.1%)
2600's Current Service Charges	1,352,830	2,275,661	(922,831)	(40.6%)	8,969,526	12,392,334	(3,422,809)	(27.6%)
2700's Transfers from Other Funds	604,966	1,192,126	(587,160)	(49.3%)	(4,051,910)	(2,835,339)	(1,216,571)	(42.9%)
2800's Sales of Property & Equipment	582	2,937	(2,355)	(80.2%)	20,091	44,459	(24,368)	(54.8%)
<b>Total Other Revenues</b>	<b>12,372,719</b>	<b>15,214,349</b>	<b>(2,841,630)</b>	<b>(18.7%)</b>	<b>71,246,969</b>	<b>79,301,197</b>	<b>(8,054,228)</b>	<b>(10.2%)</b>

**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 Fifth Month Ended November 30, 2008  
 For the Fiscal Year Ending June 30, 2009  
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	18,546,288	19,877,673	(1,331,385)	(6.7%)	76,500,184	81,775,320	(5,275,136)	(6.5%)	234,197,278
Motor Vehicle Registration & Fees	5,923,626	7,492,723	(1,569,097)	(20.9%)	34,358,975	37,213,986	(2,855,011)	(7.7%)	99,036,359
Inspection Fees	241,682	290,795	(49,113)	(16.9%)	1,553,309	2,055,038	(501,729)	(24.4%)	4,474,821
Fines, Forfeits & Penalties	158,176	154,220	3,956	2.6%	752,486	751,297	1,189	0.2%	1,795,049
Earnings on Investments	39,639	85,000	(45,361)	(53.4%)	307,795	405,000	(97,205)	(24.0%)	1,000,000
All Other	2,454,225	2,449,817	4,408	0.2%	5,126,199	5,308,249	(182,050)	(3.4%)	9,739,219
<b>Total Revenue</b>	<b>27,363,636</b>	<b>30,350,228</b>	<b>(2,986,592)</b>	<b>(9.8%)</b>	<b>118,598,948</b>	<b>127,508,890</b>	<b>(8,909,942)</b>	<b>(7.0%)</b>	<b>350,242,726</b>

**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 Fifth Month Ended November 30, 2008 and 2007  
 For the Fiscal Years Ending June 30, 2009 and 2008  
 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	18,546,288	19,063,193	(516,905)	(2.7%)	76,500,184	78,374,258	(1,874,074)	(2.4%)
Motor Vehicle Registration & Fees	5,923,626	6,370,451	(446,825)	(7.0%)	34,358,975	33,957,049	401,926	1.2%
Inspection Fees	241,682	231,137	10,545	4.6%	1,553,309	1,660,148	(106,839)	(6.4%)
Fines, Forfeits & Penalties	158,176	305,722	(147,546)	(48.3%)	752,486	739,552	12,934	1.7%
Earnings on Investments	39,639	172,003	(132,364)	(77.0%)	307,795	614,953	(307,158)	(49.9%)
All Other	2,454,225	2,332,375	121,849	5.2%	5,126,199	5,341,369	(215,171)	(4.0%)
<b>Total Revenue</b>	<b>27,363,636</b>	<b>28,474,882</b>	<b>(1,111,247)</b>	<b>(3.9%)</b>	<b>118,598,948</b>	<b>120,687,329</b>	<b>(2,088,381)</b>	<b>(1.7%)</b>

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