

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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	57,279,644	73,989,006	(16,709,362)	(22.6%)	424,355,210	441,064,572	(16,709,362)	(3.8%)	987,320,733
Service Provider Tax	4,358,131	4,296,149	61,982	1.4%	22,705,222	22,339,736	365,486	1.6%	53,452,742
Individual Income Tax	112,014,875	93,278,114	18,736,761	20.1%	588,673,260	569,936,501	18,736,759	3.3%	1,321,326,135
Corporate Income Tax	32,625,706	21,000,000	11,625,706	55.4%	68,654,947	57,029,241	11,625,706	20.4%	168,904,770
Cigarette and Tobacco Tax	10,845,996	11,436,604	(590,608)	(5.2%)	77,622,764	78,213,372	(590,608)	(0.8%)	149,948,844
Public Utilities Tax	-	-	-	-	231,238	231,238	(0)	(0.0%)	17,609,999
Insurance Companies Tax	6,491	8,129	(1,638)	(20.1%)	12,531,119	12,564,003	(32,884)	(0.3%)	71,978,985
Estate Tax	4,213,599	3,088,920	1,124,679	36.4%	11,761,659	10,636,979	1,124,680	10.6%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(7,291)	(149,987)	142,696	95.1%	1,405,722	1,027,052	378,670	36.9%	414,058
Transfer to Municipal Revenue Sharing	(10,520,196)	(10,400,776)	(119,420)	(1.1%)	(56,323,821)	(56,313,408)	(10,413)	(0.0%)	(129,661,273)
Transfer from Lottery Commission	5,435,298	4,042,245	1,393,053	34.5%	26,668,274	26,274,619	393,655	1.5%	52,549,250
Other Revenues	14,826,139	23,780,205	(8,954,066)	(37.7%)	86,073,108	97,761,120	(11,688,012)	(12.0%)	212,931,559
Total Collected	231,078,393	224,368,609	6,709,784	3.0%	1,275,354,075	1,271,771,304	3,582,771	0.3%	2,955,034,169

- NOTES: (1) Included in the above is \$11,081,891 for the month and \$56,885,516 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 December 2008
- (3) This report has been prepared from preliminary month end figures and is subject to change
- (4) Sales Tax has been adjusted \$(11) Million due to a programming/accounting error. Approximately \$(9) million is for the July-Nov period and \$(2) million is for the month of Decembe

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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	57,279,644	73,620,901	(16,341,257)	(22.2%)	424,355,210	439,204,185	(14,848,975)	(3.4%)
Service Provider Tax	4,358,131	4,183,203	174,928	4.2%	22,705,222	21,604,611	1,100,611	5.1%
Individual Income Tax	112,014,875	117,467,085	(5,452,210)	(4.6%)	588,673,260	579,986,709	8,686,551	1.5%
Corporate Income Tax	32,625,706	26,768,846	5,856,861	21.9%	68,654,947	78,002,375	(9,347,428)	(12.0%)
Cigarette and Tobacco Tax	10,845,996	10,976,872	(130,876)	(1.2%)	77,622,764	78,417,298	(794,533)	(1.0%)
Public Utilities Tax	-	-	-	-	231,238	347,980	(116,743)	(33.5%)
Insurance Companies Tax	6,491	1,245	5,247	421.6%	12,531,119	13,440,704	(909,585)	(6.8%)
Estate Tax	4,213,599	2,707,184	1,506,415	55.6%	11,761,659	11,136,044	625,615	5.6%
Property Tax - Unorg Territory	-	-	-	-	10,995,373	10,238,664	756,709	7.4%
Income from Investments	(7,291)	219,131	(226,422)	(103.3%)	1,405,722	1,938,031	(532,308)	(27.5%)
Transfer to Municipal Revenue Sharing	(10,520,196)	(11,324,042)	803,846	7.1%	(56,323,821)	(57,058,692)	734,871	1.3%
Transfer from Lottery Commission	5,435,298	4,371,678	1,063,620	24.3%	26,668,274	25,075,848	1,592,426	6.4%
Other Revenues	14,826,139	12,194,144	2,631,995	21.6%	86,073,108	91,495,341	(5,422,233)	(5.9%)
Total Collected	231,078,393	241,186,247	(10,107,854)	(4.2%)	1,275,354,075	1,293,829,098	(18,475,022)	(1.4%)

STATE OF MAINE
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 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	1,435,121	1,116,184	318,937	28.6%	10,456,486	10,140,120	316,366	3.1%	20,963,661
0300's Aeronautical Gas Tax	19,427	20,000	(573)	(2.9%)	129,231	129,565	(334)	(0.3%)	253,406
0400's Alcohol Excise Tax	1,086,208	1,275,670	(189,462)	(14.9%)	9,278,293	9,532,083	(253,790)	(2.7%)	17,048,295
0700's Corporation Taxes	74,531	71,853	2,678	3.7%	965,993	538,094	427,899	79.5%	7,467,012
1000's Banking Taxes	2,328,250	1,746,253	581,997	33.3%	11,611,100	10,896,518	714,582	6.6%	21,865,980
1100's Alcoholic Beverages	298,835	417,384	(118,549)	(28.4%)	1,614,538	1,696,032	(81,494)	(4.8%)	4,070,379
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	590,716	474,753	115,963	24.4%	4,193,113	4,306,137	(113,024)	(2.6%)	7,868,484
1400's Business Taxes	814,663	630,565	184,098	29.2%	3,312,173	3,908,201	(596,028)	(15.3%)	9,095,344
1500's Motor Vehicle Licenses	416,158	165,289	250,869	151.8%	2,170,482	1,509,995	660,487	43.7%	4,351,108
1700's Inland Fisheries & Wildlife	675,352	991,201	(315,849)	(31.9%)	7,497,789	7,695,495	(197,706)	(2.6%)	16,249,867
1900's Hospital Excise & Other	31,695	30,503	1,192	3.9%	150,484	148,203	2,281	1.5%	394,702
2000's Fines, Forfeits & Penalties	3,401,657	2,889,580	512,077	17.7%	21,794,974	21,470,324	324,650	1.5%	43,608,703
2200's Federal Revenues	427,907	992,425	(564,518)	(56.9%)	3,716,829	4,198,722	(481,893)	(11.5%)	8,947,928
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	10,000	(10,000)	(100.0%)	59,383	79,406	(20,023)	(25.2%)	200,000
2500's Revenues from Private Sources	22,663	185,510	(162,847)	(87.8%)	981,580	1,228,986	(247,406)	(20.1%)	8,774,845
2600's Current Service Charges	2,360,401	2,816,709	(456,308)	(16.2%)	11,329,927	12,768,645	(1,438,718)	(11.3%)	23,116,896
2700's Transfers from Other Funds	819,596	9,943,826	(9,124,230)	(91.8%)	(3,232,314)	7,489,594	(10,721,908)	(143.2%)	17,974,949
2800's Sales of Property & Equipment	22,957	2,500	20,457	818.3%	43,048	25,000	18,048	72.2%	680,000
Total Other Revenues	14,826,139	23,780,205	(8,954,066)	(37.7%)	86,073,108	97,761,120	(11,688,012)	(12.0%)	212,931,559

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

STATE OF MAINE

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 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	1,435,121	1,091,082	344,039	31.5%	10,456,486	11,615,513	(1,159,027)	(10.0%)
0300's Aeronautical Gas Tax	19,427	19,909	(482)	(2.4%)	129,231	134,162	(4,931)	(3.7%)
0400's Alcohol Excise Tax	1,086,208	1,265,964	(179,756)	(14.2%)	9,278,293	9,402,871	(124,578)	(1.3%)
0700's Corporation Taxes	74,531	61,751	12,780	20.7%	965,993	835,642	130,351	15.6%
1000's Banking Taxes	2,328,250	2,238,950	89,300	4.0%	11,611,100	11,254,650	356,450	3.2%
1100's Alcoholic Beverages	298,835	409,165	(110,330)	(27.0%)	1,614,538	1,926,905	(312,366)	(16.2%)
1200's Amusements Tax	-	10	(10)	(100.0%)	-	2,410	(2,410)	(100.0%)
1300's Harness Racing/Parimutuels/Slots	590,716	453,143	137,573	30.4%	4,193,113	3,999,705	193,408	4.8%
1400's Business Taxes	814,663	687,255	127,408	18.5%	3,312,173	2,961,566	350,607	11.8%
1500's Motor Vehicle Licenses	416,158	498,603	(82,445)	(16.5%)	2,170,482	2,050,577	119,905	5.8%
1700's Inland Fisheries & Wildlife	675,352	(193,197)	868,550	449.6%	7,497,789	8,024,391	(526,602)	(6.6%)
1900's Amnesty, Hosp Excise & Other	31,695	30,096	1,599	5.3%	150,484	158,515	(8,031)	(5.1%)
2000's Fines, Forfeits & Penalties	3,401,657	2,892,871	508,786	17.6%	21,794,974	21,899,683	(104,710)	(0.5%)
2200's Federal Revenues	427,907	1,331,020	(903,112)	(67.9%)	3,716,829	4,955,298	(1,238,470)	(25.0%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	4,680	(4,680)	(100.0%)	59,383	84,244	(24,861)	(29.5%)
2500's Revenues from Private Sources	22,663	43,219	(20,556)	(47.6%)	981,580	1,228,132	(246,552)	(20.1%)
2600's Current Service Charges	2,360,401	510,031	1,850,370	362.8%	11,329,927	12,902,365	(1,572,438)	(12.2%)
2700's Transfers from Other Funds	819,596	780,120	39,476	5.1%	(3,232,314)	(2,055,219)	(1,177,095)	(57.3%)
2800's Sales of Property & Equipment	22,957	69,472	(46,515)	(67.0%)	43,048	113,931	(70,883)	(62.2%)
Total Other Revenues	14,826,139	12,194,144	2,631,995	21.6%	86,073,108	91,495,341	(5,422,233)	(5.9%)

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 Sixth Month Ended December 31, 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	18,036,461	20,793,787	(2,757,326)	(13.3%)	94,536,644	97,293,971	(2,757,327)	(2.8%)	229,791,436
Motor Vehicle Registration & Fees	6,863,771	6,747,545	116,226	1.7%	41,222,746	42,811,947	(1,589,201)	(3.7%)	95,913,358
Inspection Fees	457,278	950,253	(492,975)	(51.9%)	2,010,588	2,901,949	(891,361)	(30.7%)	4,216,712
Fines, Forfeits & Penalties	127,528	120,015	7,513	6.3%	880,014	871,312	8,702	1.0%	1,795,049
Earnings on Investments	13,678	13,678	(0)	(0.0%)	321,472	321,473	(1)	(0.0%)	403,772
All Other	924,249	522,087	402,162	77.0%	6,050,448	5,792,894	257,554	4.4%	9,738,280
Total Revenue	26,422,965	29,147,365	(2,724,400)	(9.3%)	145,021,913	149,993,546	(4,971,633)	(3.3%)	341,858,607

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STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 31, 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	18,036,461	19,983,950	(1,947,490)	(9.7%)	94,536,644	98,358,208	(3,821,564)	(3.9%)
Motor Vehicle Registration & Fees	6,863,771	5,802,986	1,060,785	18.3%	41,222,746	39,760,035	1,462,711	3.7%
Inspection Fees	457,278	780,153	(322,875)	(41.4%)	2,010,588	2,440,301	(429,713)	(17.6%)
Fines, Forfeits & Penalties	127,528	168,657	(41,129)	(24.4%)	880,014	908,209	(28,194)	(3.1%)
Earnings on Investments	13,678	139,649	(125,972)	(90.2%)	321,472	754,602	(433,130)	(57.4%)
All Other	924,249	566,559	357,690	63.1%	6,050,448	5,907,928	142,520	2.4%
Total Revenue	26,422,965	27,441,955	(1,018,990)	(3.7%)	145,021,913	148,129,283	(3,107,371)	(2.1%)

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