

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Twelfth Month Ended June 30, 2010**  
**For the Fiscal Year Ending June 30, 2010**  
**Comparison to Budget**

**EXHIBIT I**

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<b>Sales and Use Tax</b>	162,579,445	160,326,858	2,252,587	1.4%	897,938,873	883,839,994	14,098,879	1.6%	883,839,994
<b>Service Provider Tax</b>	10,516,340	9,253,830	1,262,510	13.6%	56,086,391	55,590,852	495,539	0.9%	55,590,852
<b>Individual Income Tax</b>	163,165,106	176,556,501	(13,391,395)	(7.6%)	1,298,036,055	1,299,630,000	(1,593,945)	(0.1%)	1,299,630,000
<b>Corporate Income Tax</b>	31,997,830	23,423,679	8,574,151	36.6%	175,292,433	147,718,716	27,573,717	18.7%	147,718,716
<b>Cigarette and Tobacco Tax</b>	15,353,860	12,513,198	2,840,662	22.7%	149,066,678	140,139,902	8,926,776	6.4%	140,139,902
<b>Insurance Companies Tax</b>	25,854,478	22,615,896	3,238,582	14.3%	80,019,145	71,985,000	8,034,145	11.2%	71,985,000
<b>Estate Tax</b>	7,039,186	6,731,256	307,930	4.6%	31,209,840	29,593,253	1,616,587	5.5%	29,593,253
<b>Fines, Forfeits and Penalties</b>	3,177,807	2,722,868	454,939	16.7%	32,787,060	32,853,721	(66,661)	(0.2%)	32,853,721
<b>Income from Investments</b>	169,675	84,493	85,182	100.8%	265,091	103,246	161,845	156.8%	103,246
<b>Transfer from Lottery Commission</b>	4,880,824	4,060,325	820,499	20.2%	52,201,531	49,843,299	2,358,232	4.7%	49,843,299
<b>Transfers for Tax Relief Programs</b>	(807,382)	(1,075,001)	267,619	24.9%	(113,604,905)	(112,559,862)	(1,045,043)	(0.9%)	(112,559,862)
<b>Transfer to Municipal Revenue Sharing</b>	(7,446,658)	(6,956,962)	(489,696)	(7.0%)	(97,425,079)	(95,899,642)	(1,525,437)	(1.6%)	(95,899,642)
<b>Other Taxes and Fees</b>	17,303,885	15,366,408	1,937,477	12.6%	149,588,680	148,808,830	779,850	0.5%	148,808,830
<b>Other Revenues</b>	11,429,924	5,036,849	6,393,075	126.9%	44,220,707	41,358,080	2,862,627	6.9%	41,358,080
<b>Total Collected</b>	<u>445,214,317</u>	<u>430,660,198</u>	<u>14,554,119</u>	<u>3.4%</u>	<u>2,755,682,500</u>	<u>2,693,005,389</u>	<u>62,677,111</u>	<u>2.3%</u>	<u>2,693,005,389</u>

- NOTES:**
- (1) Included in the above is \$7,446,658 for the month and \$97,425,079 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 March 2010
  - (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 Twelfth Month Ended June 30, 2010 and 2009  
 For the Fiscal Years Ending June 30, 2010 and 2009  
 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	162,579,445	160,922,855	1,656,590	1.0%	897,938,873	921,823,720	(23,884,847)	(2.6%)
Service Provider Tax	10,516,340	8,835,550	1,680,789	19.0%	56,086,391	52,812,595	3,273,796	6.2%
Individual Income Tax	163,165,106	162,769,283	395,823	0.2%	1,298,036,055	1,365,437,729	(67,401,675)	(4.9%)
Corporate Income Tax	31,997,830	25,880,194	6,117,637	23.6%	175,292,433	143,085,966	32,206,467	22.5%
Cigarette and Tobacco Tax	15,353,860	13,971,628	1,382,232	9.9%	149,066,678	144,424,712	4,641,966	3.2%
Insurance Companies Tax	25,854,478	26,316,408	(461,930)	(1.8%)	80,019,145	79,770,431	248,714	0.3%
Estate Tax	7,039,186	7,041,801	(2,615)	(0.0%)	31,209,840	31,819,188	(609,347)	(1.9%)
Fines, Forfeits and Penalties	3,177,807	4,617,908	(1,440,101)	(31.2%)	32,787,060	44,024,462	(11,237,402)	(25.5%)
Income from Investments	169,675	(10,366)	180,041	1736.8%	265,091	1,100,029	(834,938)	(75.9%)
Transfer from Lottery Commission	4,880,824	4,365,920	514,904	11.8%	52,201,531	49,839,434	2,362,097	4.7%
Transfers for Tax Relief Programs	(807,382)	(1,331,508)	524,126	39.4%	(113,604,905)	(122,931,820)	9,326,915	7.6%
Transfer to Municipal Revenue Sharing	(7,446,658)	-	(7,446,658)	-	(97,425,079)	(102,160,745)	4,735,666	4.6%
Other Taxes and Fees	17,303,885	15,625,070	1,678,815	10.7%	149,588,680	147,862,629	1,726,050	1.2%
Other Revenues	11,429,924	15,337,083	(3,907,159)	(25.5%)	44,220,707	54,459,964	(10,239,257)	(18.8%)
<b>Total Collected</b>	<b>445,214,317</b>	<b>444,341,825</b>	<b>872,492</b>	<b>0.2%</b>	<b>2,755,682,500</b>	<b>2,811,368,295</b>	<b>(55,685,794)</b>	<b>(2.0%)</b>

NOTE: Due to changes in the report, prior year actuals were revised for a more accurate comparison of current year revenues to prior year revenues. Prior year total collections have not changed.

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Twelfth Month Ended June 30, 2010  
For the Fiscal Year Ending June 30, 2010  
Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<b><u>Detail of Other Taxes &amp; Fees</u></b>									
0100's All Others	3,637,476	4,692,236	(1,054,760)	(22.5%)	29,154,814	31,538,119	(2,383,305)	(7.6%)	31,538,119
0300's Gas Tax	23,249	23,362	(113)	(0.5%)	262,696	263,089	(393)	(0.1%)	263,089
0400's Alcohol Excise Tax	1,571,095	1,675,689	(104,594)	(6.2%)	16,863,869	16,963,056	(99,187)	(0.6%)	16,963,056
0700's Corporation Taxes	2,583,418	1,177,261	1,406,157	119.4%	8,168,981	7,505,099	663,882	8.8%	7,505,099
0800's Public Utilities	(222,517)	-	(222,517)	-	17,523,926	16,996,988	526,938	3.1%	16,996,988
1000's Banking Taxes	2,195,650	1,829,691	365,959	20.0%	23,831,582	22,475,930	1,355,652	6.0%	22,475,930
1100's Alcoholic Beverages	647,670	452,047	195,623	43.3%	4,711,185	4,378,855	332,330	7.6%	4,378,855
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	1,632,805	1,727,843	(95,038)	(5.5%)	9,922,722	10,081,514	(158,792)	(1.6%)	10,081,514
1400's Business Taxes	2,166,640	1,338,211	828,429	61.9%	17,673,559	16,589,919	1,083,640	6.5%	16,589,919
1500's Motor Vehicle Licenses	585,522	303,609	281,913	92.9%	4,862,624	4,646,488	216,136	4.7%	4,646,488
1700's Inland Fisheries & Wildlife	2,434,845	2,115,231	319,614	15.1%	16,277,082	17,042,965	(765,883)	(4.5%)	17,042,965
1900's Hospital Excise & Other	48,031	31,228	16,803	53.8%	335,639	326,808	8,831	2.7%	326,808
<b>Total Other Taxes &amp; Fees</b>	<b>17,303,885</b>	<b>15,366,408</b>	<b>1,937,477</b>	<b>12.6%</b>	<b>149,588,680</b>	<b>148,808,830</b>	<b>779,850</b>	<b>0.5%</b>	<b>148,808,830</b>
<b><u>Detail of Other Revenues</u></b>									
2200's Federal Revenues	955,142	696,076	259,066	37.2%	9,308,381	10,680,432	(1,372,051)	(12.8%)	10,680,432
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	101,743	89,778	11,965	13.3%	187,015	251,789	(64,774)	(25.7%)	251,789
2500's Revenues from Private Sources	505,320	140,831	364,489	258.8%	8,696,966	8,446,558	250,408	3.0%	8,446,558
2600's Current Service Charges	3,571,162	2,970,309	600,853	20.2%	33,328,573	33,157,095	171,478	0.5%	33,157,095
2700's Transfers from Other Funds	6,288,263	1,087,355	5,200,908	478.3%	(7,515,525)	(11,257,794)	3,742,269	33.2%	(11,257,794)
2800's Sales of Property & Equipment	8,294	52,500	(44,206)	(84.2%)	215,297	80,000	135,297	169.1%	80,000
<b>Total Other Revenues</b>	<b>11,429,924</b>	<b>5,036,849</b>	<b>6,393,075</b>	<b>126.9%</b>	<b>44,220,707</b>	<b>41,358,080</b>	<b>2,862,627</b>	<b>6.9%</b>	<b>41,358,080</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 Twelfth Month Ended June 30, 2010 and 2009  
 For the Fiscal Years Ending June 30, 20010 and 2009  
 Comparison to Prior Year

EXHIBIT IV

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
<b><u>Detail of Other Taxes &amp; Fees</u></b>								
0100's All Others	3,637,476	3,199,908	437,568	13.7%	29,154,814	33,570,177	(4,415,364)	(13.2%)
0300's Gas Tax	23,249	21,117	2,132	10.1%	262,696	246,072	16,624	6.8%
0400's Alcohol Excise Tax	1,571,095	1,706,873	(135,778)	(8.0%)	16,863,869	17,437,560	(573,691)	(3.3%)
0700's Corporation Taxes	2,583,418	2,466,318	117,101	4.7%	8,168,981	6,884,126	1,284,856	18.7%
0800's Public Utilities	(222,517)	-	(222,517)	-	17,523,926	19,536,483	(2,012,557)	(10.3%)
1000's Banking Taxes	2,195,650	2,026,500	169,150	8.3%	23,831,582	23,901,210	(69,628)	(0.3%)
1100's Alcoholic Beverages	647,670	497,959	149,711	30.1%	4,711,185	4,696,940	14,245	0.3%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	1,632,805	707,644	925,161	130.7%	9,922,722	8,229,033	1,693,689	20.6%
1400's Business Taxes	2,166,640	2,107,653	58,987	2.8%	17,673,559	12,831,441	4,842,118	37.7%
1500's Motor Vehicle Licenses	585,522	545,246	40,277	7.4%	4,862,624	4,832,549	30,075	0.6%
1700's Inland Fisheries & Wildlife	2,434,845	2,318,826	116,019	5.0%	16,277,082	15,378,849	898,233	5.8%
1900's Hospital Excise & Other	48,031	27,027	21,004	77.7%	335,639	318,189	17,451	5.5%
<b>Total Other Taxes &amp; Fees</b>	<b>17,303,885</b>	<b>15,625,070</b>	<b>1,678,815</b>	<b>10.7%</b>	<b>149,588,680</b>	<b>147,862,629</b>	<b>1,726,050</b>	<b>1.2%</b>
<b><u>Detail of Other Revenues</u></b>								
2200's Federal Revenues	955,142	2,782,556	(1,827,414)	(65.7%)	9,308,381	12,456,218	(3,147,837)	(25.3%)
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	101,743	55,190	46,553	84.3%	187,015	142,738	44,277	31.0%
2500's Revenues from Private Sources	505,320	(1,316,095)	1,821,415	138.4%	8,696,966	7,526,232	1,170,734	15.6%
2600's Current Service Charges	3,571,162	2,814,781	756,381	26.9%	33,328,573	24,652,753	8,675,820	35.2%
2700's Transfers from Other Funds	6,288,263	10,989,308	(4,701,045)	(42.8%)	(7,515,525)	9,630,976	(17,146,500)	(178.0%)
2800's Sales of Property & Equipment	8,294	11,342	(3,048)	(26.9%)	215,297	51,047	164,250	321.8%
<b>Total Other Revenues</b>	<b>11,429,924</b>	<b>15,337,083</b>	<b>(3,907,159)</b>	<b>(25.5%)</b>	<b>44,220,707</b>	<b>54,459,964</b>	<b>(10,239,257)</b>	<b>(18.8%)</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 Twelfth Month Ending June 30, 2010  
 For the Fiscal Year Ending June 30, 2010  
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	38,885,642	43,623,369	(4,737,727)	(10.9%)	219,190,706	220,305,526	(1,114,820)	(0.5%)	220,305,526
Motor Vehicle Registration & Fees	6,410,549	5,538,788	871,761	15.7%	78,082,290	75,043,693	3,038,597	4.0%	75,043,693
Inspection Fees	302,336	329,950	(27,614)	(8.4%)	3,834,421	3,896,915	(62,494)	(1.6%)	3,896,915
Fines, Forfeits & Penalties	84,901	156,985	(72,084)	(45.9%)	1,440,062	1,745,049	(304,987)	(17.5%)	1,745,049
Earnings on Investments	22,835	5,200	17,635	339.1%	162,488	113,330	49,158	43.4%	113,330
All Other	612,384	452,989	159,395	35.2%	8,480,405	8,387,253	93,152	1.1%	8,387,253
<b>Total Revenue</b>	<b>46,318,647</b>	<b>50,107,281</b>	<b>(3,788,634)</b>	<b>(7.6%)</b>	<b>311,190,374</b>	<b>309,491,766</b>	<b>1,698,608</b>	<b>0.5%</b>	<b>309,491,766</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 Twelfth Month Ending June 30, 2010 and 2009  
 For the Fiscal Years Ending June 30, 2010 and 2009  
 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	38,885,642	37,875,517	1,010,125	2.7%	219,190,706	216,215,544	2,975,163	1.4%
Motor Vehicle Registration & Fees	6,410,549	10,574,045	(4,163,496)	(39.4%)	78,082,290	91,886,824	(13,804,534)	(15.0%)
Inspection Fees	302,336	394,193	(91,857)	(23.3%)	3,834,421	4,057,978	(223,556)	(5.5%)
Fines, Forfeits & Penalties	84,901	163,429	(78,529)	c	1,440,062	1,785,197	(345,135)	(19.3%)
Earnings on Investments	22,835	44,994	(22,159)	(49.2%)	162,488	480,419	(317,930)	(66.2%)
All Other	612,384	921,360	(308,976)	(33.5%)	8,480,405	9,816,188	(1,335,783)	(13.6%)
<b>Total Revenue</b>	<b>46,318,647</b>	<b>49,973,538</b>	<b>(3,654,891)</b>	<b>(7.3%)</b>	<b>311,190,374</b>	<b>324,242,149</b>	<b>(13,051,776)</b>	<b>(4.0%)</b>

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