

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2009 and 2008
 For the Fiscal Years Ending June 30, 2010 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)
<u>Detail of Other Taxes & Fees</u>								
0100's All Others	733,053	1,613,076	(880,024)	(54.6%)	2,510,879	3,591,211	(1,080,333)	(30.1%)
0300's Gas Tax	26,990	24,181	2,809	11.6%	46,510	44,157	2,353	5.3%
0400's Alcohol Excise Tax	1,633,354	1,808,486	(175,132)	(9.7%)	3,384,399	3,557,283	(172,884)	(4.9%)
0700's Corporation Taxes	254,536	355,867	(101,331)	(28.5%)	516,908	593,908	(77,000)	(13.0%)
0800's Public Utilities	-	-	-	-	-	-	-	-
1000's Banking Taxes	1,543,650	1,750,550	(206,900)	(11.8%)	3,625,600	3,598,950	26,650	0.7%
1100's Alcoholic Beverages	357,582	274,543	83,039	30.2%	625,817	576,073	49,744	8.6%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	702,754	716,049	(13,295)	(1.9%)	1,685,690	1,684,764	926	0.1%
1400's Business Taxes	2,098,784	353,489	1,745,296	493.7%	3,721,387	1,177,085	2,544,301	216.2%
1500's Motor Vehicle Licenses	596,889	352,572	244,316	69.3%	806,424	725,393	81,031	11.2%
1700's Inland Fisheries & Wildlife	522,608	1,522,222	(999,614)	(65.7%)	3,463,765	4,247,138	(783,373)	(18.4%)
1900's Hospital Excise & Other	17,023	23,797	(6,774)	(28.5%)	36,000	40,835	(4,835)	(11.8%)
Total Other Taxes & Fees	8,487,222	8,794,832	(307,610)	(3.5%)	20,423,377	19,836,797	586,581	3.0%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	2,045,809	1,139,519	906,290	79.5%	2,850,503	1,560,779	1,289,723	82.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	7,025	11,667	(4,642)	(39.8%)	29,860	56,217	(26,357)	(46.9%)
2500's Revenues from Private Sources	(2,850)	75,137	(77,987)	(103.8%)	142,396	573,639	(431,243)	(75.2%)
2600's Current Service Charges	2,883,146	2,267,581	615,566	27.1%	4,575,333	3,884,638	690,696	17.8%
2700's Transfers from Other Funds	(1,575,419)	1,089,317	(2,664,736)	(244.6%)	(12,216,243)	(3,537,939)	(8,678,304)	(245.3%)
2800's Sales of Property & Equipment	(2,431,520)	13,591	(2,445,111)	(17990.8%)	1,360	13,591	(12,231)	(90.0%)
Total Other Revenues	926,192	4,596,812	(3,670,620)	(79.9%)	(4,616,791)	2,550,926	(7,167,716)	(281.0%)

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