

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2009 and 2008
 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	91,837,266	98,929,655	(7,092,389)	(7.2%)	176,664,977	198,483,471	(21,818,495)	(11.0%)
Service Provider Tax	4,391,034	4,505,941	(114,907)	(2.6%)	10,080,247	9,265,255	814,992	8.8%
Individual Income Tax	129,859,317	159,967,180	(30,107,863)	(18.8%)	281,235,601	318,900,303	(37,664,702)	(11.8%)
Corporate Income Tax	27,917,095	31,059,014	(3,141,918)	(10.1%)	39,646,487	38,703,436	943,050	2.4%
Cigarette and Tobacco Tax	11,906,864	12,072,266	(165,403)	(1.4%)	39,053,791	41,276,854	(2,223,063)	(5.4%)
Insurance Companies Tax	148,788	81,945	66,843	81.6%	969,686	1,429,828	(460,141)	(32.2%)
Estate Tax	2,087,502	3,663,409	(1,575,907)	(43.0%)	808,709	2,045,995	(1,237,285)	(60.5%)
Fines, Forfeits and Penalties	2,766,744	3,908,842	(1,142,098)	(29.2%)	9,701,937	12,177,665	(2,475,727)	(20.3%)
Income from Investments	62,133	1,116,185	(1,054,051)	(94.4%)	122,431	1,236,414	(1,113,983)	(90.1%)
Transfer from Lottery Commission	4,171,311	4,680,773	(509,462)	(10.9%)	13,090,311	13,534,777	(444,466)	(3.3%)
Transfers for Tax Relief Programs	(19,285,989)	(24,491,612)	5,205,623	21.3%	(33,189,449)	(41,822,599)	8,633,150	20.6%
Transfer to Municipal Revenue Sharing	(1,988,364)	(13,768,479)	11,780,115	85.6%	(25,682,705)	(26,700,023)	1,017,319	3.8%
Other Taxes and Fees	8,977,433	8,178,897	798,535	9.8%	29,400,810	28,015,694	1,385,116	4.9%
Other Revenues	7,802,170	3,114,032	4,688,138	150.5%	3,185,379	5,664,957	(2,479,578)	(43.8%)
Total Collected	270,653,305	293,018,047	(22,364,742)	(7.6%)	545,088,214	602,212,027	(57,123,813)	(9.5%)

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.