

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 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	1,372,152	1,722,224	(350,072)	(20.3%)	3,883,031	5,313,435	(1,430,404)	(26.9%)
0300's Gas Tax	25,419	24,015	1,404	5.8%	71,929	68,171	3,757	5.5%
0400's Alcohol Excise Tax	1,585,850	1,565,078	20,771	1.3%	4,970,249	5,122,361	(152,112)	(3.0%)
0700's Corporation Taxes	237,650	132,772	104,879	79.0%	754,558	726,679	27,878	3.8%
0800's Public Utilities	(97,693)	-	(97,693)	-	(97,693)	-	(97,693)	-
1000's Banking Taxes	1,763,951	2,160,100	(396,149)	(18.3%)	5,389,551	5,759,050	(369,499)	(6.4%)
1100's Alcoholic Beverages	315,037	288,283	26,754	9.3%	940,854	864,356	76,498	8.9%
1200's Amusements Tax	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	715,785	520,029	195,757	37.6%	2,401,476	2,204,793	196,683	8.9%
1400's Business Taxes	1,733,055	286,270	1,446,786	505.4%	5,454,442	1,463,355	3,991,087	272.7%
1500's Motor Vehicle Licenses	446,653	325,468	121,185	37.2%	1,253,077	1,050,861	202,216	19.2%
1700's Inland Fisheries & Wildlife	861,737	1,135,082	(273,345)	(24.1%)	4,325,502	5,382,220	(1,056,717)	(19.6%)
1900's Hospital Excise & Other	17,836	19,578	(1,742)	(8.9%)	53,836	60,413	(6,577)	(10.9%)
Total Other Taxes & Fees	8,977,433	8,178,897	798,535	9.8%	29,400,810	28,015,694	1,385,116	4.9%
<u>Detail of Other Revenues</u>								
2200's Federal Revenues	1,235,033	436,380	798,653	183.0%	4,085,535	1,997,160	2,088,376	104.6%
2300's County Revenues	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,373	2,171	11,202	516.1%	43,233	58,388	(15,155)	(26.0%)
2500's Revenues from Private Sources	293,041	39,193	253,848	647.7%	435,437	612,832	(177,395)	(28.9%)
2600's Current Service Charges	4,703,805	1,432,508	3,271,297	228.4%	9,279,139	5,317,146	3,961,993	74.5%
2700's Transfers from Other Funds	1,530,087	1,201,840	328,247	27.3%	(10,686,156)	(2,336,099)	(8,350,057)	(357.4%)
2800's Sales of Property & Equipment	26,831	1,940	24,891	1282.9%	28,191	15,531	12,660	81.5%
Total Other Revenues	7,802,170	3,114,032	4,688,138	150.5%	3,185,379	5,664,957	(2,479,578)	(43.8%)

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