

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 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	98,337,702	99,044,807	(707,105)	(0.7%)	98,337,702	99,044,807	(707,105)	(0.7%)	1,008,092,337
Service Provider Tax	4,601,685	4,456,994	144,691	3.2%	4,601,685	4,456,994	144,691	3.2%	53,452,742
Individual Income Tax	112,350,106	104,211,492	8,138,614	7.8%	112,350,106	104,211,492	8,138,614	7.8%	1,397,767,286
Corporate Income Tax	7,378,233	6,030,000	1,348,233	22.4%	7,378,233	6,030,000	1,348,233	22.4%	196,994,770
Cigarette and Tobacco Tax	14,589,036	14,306,241	282,795	2.0%	14,589,036	14,306,241	282,795	2.0%	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	1,319,438	938,521	380,917	40.6%	1,319,438	938,521	380,917	40.6%	77,169,754
Estate Tax	2,699,800	3,800,000	(1,100,200)	(29.0%)	2,699,800	3,800,000	(1,100,200)	(29.0%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,229,199
Income from Investments	4,964	10,839	(5,875)	(54.2%)	4,964	10,839	(5,875)	(54.2%)	(3,204,682)
Transfer to Municipal Revenue Sharing	(11,356,054)	(10,900,908)	(455,146)	(4.2%)	(11,356,054)	(10,900,908)	(455,146)	(4.2%)	(136,051,715)
Transfer from Lottery Commission	4,258,951	4,080,707	178,244	4.4%	4,258,951	4,080,707	178,244	4.4%	53,049,250
Other Revenues	13,137,061	11,265,322	1,871,739	16.6%	13,137,061	11,265,322	1,871,739	16.6%	216,919,557
Total Collected	247,320,923	237,244,015	10,076,908	4.2%	247,320,923	237,244,015	10,076,908	4.2%	3,095,816,279

- NOTES: (1) Included in the above is \$11,356,054 for the month and 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 July 2008
 (3) This report has been prepared from preliminary month end figures and is subject to change