

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August 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 | 1,216,114 | (2,024,667) | 3,240,781 | 160.1% | 99,553,816 | 97,020,140 | 2,533,676 | 2.6% | 1,008,092,337 |
| Service Provider Tax | 157,629 | (163,260) | 320,889 | 196.6% | 4,759,315 | 4,293,734 | 465,581 | 10.8% | 53,452,742 |
| Individual Income Tax | 29,252,031 | 47,030,000 | (17,777,969) | (37.8%) | 141,602,136 | 151,241,492 | (9,639,356) | (6.4%) | 1,397,767,286 |
| Corporate Income Tax | 266,189 | (300,000) | 566,189 | 188.7% | 7,644,423 | 5,730,000 | 1,914,423 | 33.4% | 196,994,770 |
| Cigarette and Tobacco Tax | 14,615,552 | 16,170,769 | (1,555,217) | (9.6%) | 29,204,588 | 30,477,010 | (1,272,422) | (4.2%) | 153,408,502 |
| Public Utilities Tax | - | - | - | - | - | - | - | - | 16,464,397 |
| Insurance Companies Tax | 28,445 | 74,073 | (45,628) | (61.6%) | 1,347,883 | 1,012,594 | 335,289 | 33.1% | 77,169,754 |
| Estate Tax | (4,317,215) | (3,800,000) | (517,215) | (13.6%) | (1,617,415) | - | (1,617,415) | - | 49,524,882 |
| Property Tax - Unorg Territory | - | - | - | - | - | - | - | - | 12,229,199 |
| Income from Investments | 115,265 | (111,472) | 226,737 | 203.4% | 120,230 | (100,633) | 220,863 | 219.5% | (3,204,682) |
| Transfer to Municipal Revenue Sharing | (1,575,490) | (2,271,646) | 696,156 | 30.6% | (12,931,544) | (13,172,554) | 241,010 | 1.8% | (136,051,715) |
| Transfer from Lottery Commission | 4,595,053 | 5,100,898 | (505,845) | (9.9%) | 8,854,004 | 9,181,605 | (327,601) | (3.6%) | 53,049,250 |
| Other Revenues | 17,519,484 | 18,256,761 | (737,277) | (4.0%) | 30,656,545 | 29,522,083 | 1,134,462 | 3.8% | 216,919,557 |
| Total Collected | 61,873,057 | 77,961,456 | (16,088,399) | (20.6%) | 309,193,980 | 315,205,471 | (6,011,491) | (1.9%) | 3,095,816,279 |

- NOTES: (1) Included in the above is \$1,575,490 for the month and \$12,931,544 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