

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	98,929,655	101,141,415	(2,211,760)	(2.2%)	198,483,471	198,161,555	321,916	0.2%	1,008,092,337
Service Provider Tax	4,505,941	4,609,070	(103,129)	(2.2%)	9,265,255	8,902,804	362,451	4.1%	53,452,742
Individual Income Tax	135,475,567	126,000,000	9,475,567	7.5%	277,077,704	277,241,492	(163,788)	(0.1%)	1,397,767,286
Corporate Income Tax	31,059,014	40,800,000	(9,740,986)	(23.9%)	38,703,436	46,530,000	(7,826,564)	(16.8%)	196,994,770
Cigarette and Tobacco Tax	12,072,266	12,794,334	(722,068)	(5.6%)	41,276,854	43,271,344	(1,994,490)	(4.6%)	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	81,945	165,271	(83,326)	(50.4%)	1,429,828	1,177,865	251,963	21.4%	77,169,754
Estate Tax	3,663,409	3,800,000	(136,591)	(3.6%)	2,045,995	3,800,000	(1,754,005)	(46.2%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,229,199
Income from Investments	1,116,185	(314,220)	1,430,405	455.2%	1,236,414	(414,853)	1,651,267	398.0%	(3,204,682)
Transfer to Municipal Revenue Sharing	(13,768,479)	(13,900,074)	131,595	0.9%	(26,700,023)	(27,072,628)	372,605	1.4%	(136,051,715)
Transfer from Lottery Commission	4,680,773	4,080,707	600,066	14.7%	13,534,777	13,262,312	272,465	2.1%	53,049,250
Other Revenues	15,201,771	17,692,627	(2,490,856)	(14.1%)	45,858,316	47,214,710	(1,356,394)	(2.9%)	216,919,557
Total Collected	293,018,047	296,869,130	(3,851,083)	(1.3%)	602,212,027	612,074,601	(9,862,574)	(1.6%)	3,095,816,279

- NOTES: (1) Included in the above is \$13,768,479 for the month and \$26,700,023 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