

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	91,748,870	95,681,950	(3,933,080)	(4.1%)	290,232,342	293,843,505	(3,611,163)	(1.2%)	1,008,092,337
Service Provider Tax	4,604,246	4,775,250	(171,004)	(3.6%)	13,869,502	13,678,054	191,448	1.4%	53,452,742
Individual Income Tax	102,870,535	104,250,000	(1,379,465)	(1.3%)	379,948,238	381,491,492	(1,543,254)	(0.4%)	1,397,767,286
Corporate Income Tax	5,221,720	6,100,000	(878,280)	(14.4%)	43,925,157	52,630,000	(8,704,843)	(16.5%)	196,994,770
Cigarette and Tobacco Tax	12,637,954	13,114,305	(476,351)	(3.6%)	53,914,809	56,385,649	(2,470,840)	(4.4%)	153,408,502
Public Utilities Tax	-	-	-	-	-	-	-	-	16,464,397
Insurance Companies Tax	6,224,503	6,745,489	(520,986)	(7.7%)	7,654,330	7,923,354	(269,024)	(3.4%)	77,169,754
Estate Tax	2,598,765	4,160,000	(1,561,235)	(37.5%)	4,644,759	7,960,000	(3,315,241)	(41.6%)	49,524,882
Property Tax - Unorg Territory	10,995,373	11,006,279	(10,906)	(0.1%)	10,995,373	11,006,279	(10,906)	(0.1%)	12,229,199
Income from Investments	132,327	(215,737)	348,064	161.3%	1,368,741	(630,590)	1,999,331	317.1%	(3,204,682)
Transfer to Municipal Revenue Sharing	(10,426,714)	(10,751,167)	324,453	3.0%	(37,126,737)	(37,823,795)	697,058	1.8%	(136,051,715)
Transfer from Lottery Commission	3,823,387	4,080,707	(257,320)	(6.3%)	17,358,164	17,343,019	15,145	0.1%	53,049,250
Other Revenues	13,015,934	12,634,881	381,053	3.0%	58,874,250	59,849,591	(975,341)	(1.6%)	216,919,557
Total Collected	243,446,901	251,581,957	(8,135,056)	(3.2%)	845,658,928	863,656,558	(17,997,630)	(2.1%)	3,095,816,279

- NOTES:
- (1) Included in the above is \$10,426,714 for the month and \$37,126,737 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
 - (4) Service Provider Tax received in November, should have been recorded in October