

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	76,843,225	81,755,660	(4,912,435)	(6.0%)	367,075,566	375,599,165	(8,523,599)	(2.3%)	1,008,092,337
Service Provider Tax	4,477,589	4,365,533	112,056	2.6%	18,347,091	18,043,587	303,504	1.7%	53,452,742
Individual Income Tax	96,710,147	96,173,385	536,762	0.6%	476,658,385	477,664,877	(1,006,492)	(0.2%)	1,397,767,286
Corporate Income Tax	(7,895,916)	(2,400,000)	(5,495,916)	(229.0%)	36,029,240	50,230,000	(14,200,760)	(28.3%)	196,994,770
Cigarette and Tobacco Tax	12,861,960	12,897,770	(35,810)	(0.3%)	66,776,768	69,283,419	(2,506,651)	(3.6%)	153,408,502
Public Utilities Tax	231,238	-	231,238	-	231,238	-	231,238	-	16,464,397
Insurance Companies Tax	4,870,297	4,768,953	101,344	2.1%	12,524,628	12,692,307	(167,679)	(1.3%)	77,169,754
Estate Tax	2,903,300	4,160,000	(1,256,700)	(30.2%)	7,548,060	12,120,000	(4,571,940)	(37.7%)	49,524,882
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,229,199
Income from Investments	44,272	(296,137)	340,409	114.9%	1,413,013	(926,727)	2,339,740	252.5%	(3,204,682)
Transfer to Municipal Revenue Sharing	(8,676,887)	(9,174,624)	497,737	5.4%	(45,803,624)	(46,998,419)	1,194,795	2.5%	(136,051,715)
Transfer from Lottery Commission	3,874,812	5,100,898	(1,226,086)	(24.0%)	21,232,976	22,443,917	(1,210,941)	(5.4%)	53,049,250
Other Revenues	12,372,719	15,266,491	(2,893,772)	(19.0%)	71,246,969	75,116,082	(3,869,113)	(5.2%)	216,919,557
Total Collected	198,616,755	212,617,929	(14,001,174)	(6.6%)	1,044,275,683	1,076,274,487	(31,998,804)	(3.0%)	3,095,816,279

- NOTES: (1) Included in the above is \$8,676,887 for the month and \$45,803,624 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