

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2009
 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	92,430,029	96,535,988	(4,105,959)	(4.3%)	516,785,239	537,600,560	(20,815,321)	(3.9%)	987,320,733
Service Provider Tax	4,441,186	4,532,663	(91,477)	(2.0%)	27,146,408	26,872,399	274,009	1.0%	53,452,742
Individual Income Tax	139,531,797	131,137,332	8,394,465	6.4%	728,205,057	701,073,833	27,131,224	3.9%	1,321,326,135
Corporate Income Tax	4,476,047	3,600,000	876,047	24.3%	73,130,994	60,629,241	12,501,753	20.6%	168,904,770
Cigarette and Tobacco Tax	10,129,918	12,004,598	(1,874,680)	(15.6%)	87,752,682	90,217,970	(2,465,288)	(2.7%)	149,948,844
Public Utilities Tax	-	-	-	-	231,238	231,238	(0)	(0.0%)	17,609,999
Insurance Companies Tax	91,137	46,605	44,532	95.6%	12,622,256	12,610,608	11,648	0.1%	71,978,985
Estate Tax	3,918,391	3,088,920	829,471	26.9%	15,680,050	13,725,899	1,954,151	14.2%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	17,749	(124,289)	142,038	114.3%	1,423,472	902,763	520,709	57.7%	414,058
Transfer to Municipal Revenue Sharing	(12,284,835)	(11,901,620)	(383,215)	(3.2%)	(68,608,655)	(68,215,028)	(393,627)	(0.6%)	(129,661,273)
Transfer from Lottery Commission	2,933,134	5,052,821	(2,119,687)	(42.0%)	29,601,408	31,327,440	(1,726,032)	(5.5%)	52,549,250
Other Revenues	16,089,073	17,004,414	(915,341)	(5.4%)	102,162,181	114,765,534	(12,603,353)	(11.0%)	212,931,559
Total Collected	261,773,626	260,977,432	796,194	0.3%	1,537,127,702	1,532,748,736	4,378,966	0.3%	2,955,034,169

NOTES: (1) Included in the above is \$12,284,835 for the month and \$68,608,655 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 December 2008

(3) This report has been prepared from preliminary month end figures and is subject to change