

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eighth Month Ended February 28, 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	57,882,679	63,064,994	(5,182,315)	(8.2%)	574,667,918	600,665,554	(25,997,636)	(4.3%)	987,320,733
Service Provider Tax	4,158,430	4,316,507	(158,077)	(3.7%)	31,304,838	31,188,906	115,932	0.4%	53,452,742
Individual Income Tax	23,884,491	30,748,438	(6,863,947)	(22.3%)	752,089,549	731,822,271	20,267,278	2.8%	1,321,326,135
Corporate Income Tax	(750,852)	6,710,759	(7,461,611)	(111.2%)	72,380,142	67,340,000	5,040,142	7.5%	168,904,770
Cigarette and Tobacco Tax	11,120,013	10,565,607	554,406	5.2%	98,872,695	100,783,577	(1,910,882)	(1.9%)	149,948,844
Public Utilities Tax	(6)	-	(6)	-	231,231	231,238	(7)	(0.0%)	17,609,999
Insurance Companies Tax	484,817	1,277,738	(792,921)	(62.1%)	13,107,073	13,888,346	(781,273)	(5.6%)	71,978,985
Estate Tax	3,469,028	3,088,920	380,108	12.3%	19,149,078	16,814,819	2,334,259	13.9%	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(28,571)	(182,998)	154,427	84.4%	1,394,901	719,765	675,136	93.8%	414,058
Transfer to Municipal Revenue Sharing	(4,343,912)	(5,346,876)	1,002,964	18.8%	(72,952,567)	(73,561,904)	609,337	0.8%	(129,661,273)
Transfer from Lottery Commission	3,547,892	4,042,245	(494,353)	(12.2%)	33,149,300	35,369,685	(2,220,385)	(6.3%)	52,549,250
Other Revenues	15,086,717	16,688,270	(1,601,553)	(9.6%)	117,248,897	131,453,804	(14,204,907)	(10.8%)	212,931,559
Total Collected	114,510,725	134,973,604	(20,462,879)	(15.2%)	1,651,638,427	1,667,722,340	(16,083,913)	(1.0%)	2,955,034,169

- NOTES:
- (1) Included in the above is \$4,343,912 for the month and \$72,952,567 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