

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Ninth Month Ended March 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 | 58,134,573 | 63,119,469 | (4,984,896) | (7.9%) | 632,802,491 | 663,785,023 | (30,982,532) | (4.7%) | 987,320,733 |
| Service Provider Tax | 4,179,476 | 4,427,085 | (247,609) | (5.6%) | 35,484,314 | 35,615,991 | (131,677) | (0.4%) | 53,452,742 |
| Individual Income Tax | 32,574,860 | 35,839,004 | (3,264,144) | (9.1%) | 784,664,408 | 767,661,275 | 17,003,133 | 2.2% | 1,327,231,135 |
| Corporate Income Tax | 20,033,722 | 26,470,000 | (6,436,278) | (24.3%) | 92,413,864 | 93,810,000 | (1,396,136) | (1.5%) | 168,904,770 |
| Cigarette and Tobacco Tax | 7,986,452 | 12,142,133 | (4,155,681) | (34.2%) | 106,859,147 | 112,925,710 | (6,066,563) | (5.4%) | 149,948,844 |
| Public Utilities Tax | - | - | - | - | 231,231 | 231,238 | (7) | (0.0%) | 18,405,029 |
| Insurance Companies Tax | 16,464,645 | 12,459,188 | 4,005,457 | 32.1% | 29,571,718 | 26,347,534 | 3,224,184 | 12.2% | 71,978,985 |
| Estate Tax | 1,615,718 | 3,088,920 | (1,473,202) | (47.7%) | 20,764,796 | 19,903,739 | 861,057 | 4.3% | 35,288,827 |
| Property Tax - Unorg Territory | - | - | - | - | 10,995,373 | 11,006,279 | (10,906) | (0.1%) | 12,969,540 |
| Income from Investments | (19,790) | (175,083) | 155,293 | 88.7% | 1,375,111 | 544,682 | 830,429 | 152.5% | 752,451 |
| Transfer to Municipal Revenue Sharing | (5,861,054) | (6,622,633) | 761,579 | 11.5% | (78,813,622) | (80,184,537) | 1,370,916 | 1.7% | (129,962,428) |
| Transfer from Lottery Commission | 3,998,432 | 4,042,245 | (43,813) | (1.1%) | 37,147,732 | 39,411,930 | (2,264,198) | (5.7%) | 52,549,250 |
| Other Revenues | 23,271,458 | 18,872,698 | 4,398,760 | 23.3% | 140,520,355 | 150,326,502 | (9,806,147) | (6.5%) | 212,981,559 |
| Total Collected | 162,378,493 | 173,663,026 | (11,284,533) | (6.5%) | 1,814,016,920 | 1,841,385,366 | (27,368,446) | (1.5%) | 2,961,821,437 |

- NOTES:
- (1) Included in the above is \$5,861,054 for the month and \$78,813,622 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