

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 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	64,419,676	72,145,886	(7,726,210)	(10.7%)	697,222,167	735,930,909	(38,708,742)	(5.3%)	987,320,733
Service Provider Tax	4,387,674	4,455,326	(67,652)	(1.5%)	39,871,988	40,071,317	(199,329)	(0.5%)	53,452,742
Individual Income Tax	215,235,610	287,064,591	(71,828,981)	(25.0%)	999,900,018	1,054,725,866	(54,825,848)	(5.2%)	1,327,231,135
Corporate Income Tax	18,518,077	29,000,000	(10,481,923)	(36.1%)	110,931,941	122,810,000	(11,878,059)	(9.7%)	168,904,770
Cigarette and Tobacco Tax	12,871,779	11,447,764	1,424,015	12.4%	119,730,926	124,373,474	(4,642,548)	(3.7%)	149,948,844
Public Utilities Tax	-	-	-	-	231,231	231,238	(7)	(0.0%)	18,405,029
Insurance Companies Tax	9,991,073	9,476,177	514,896	5.4%	39,562,792	35,823,711	3,739,081	10.4%	71,978,985
Estate Tax	1,742,574	3,088,920	(1,346,346)	(43.6%)	22,507,370	22,992,659	(485,289)	(2.1%)	35,288,827
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(119,363)	(130,730)	11,367	8.7%	1,255,748	413,952	841,796	203.4%	752,451
Transfer to Municipal Revenue Sharing	(15,430,613)	(20,025,956)	4,595,343	22.9%	(94,244,234)	(100,210,493)	5,966,259	6.0%	(129,962,428)
Transfer from Lottery Commission	4,411,847	4,042,247	369,600	9.1%	41,559,579	43,454,177	(1,894,598)	(4.4%)	52,549,250
Other Revenues	22,907,273	22,520,831	386,442	1.7%	163,427,628	172,847,333	(9,419,705)	(5.4%)	212,981,559
Total Collected	338,935,607	423,085,056	(84,149,449)	(19.9%)	2,152,952,527	2,264,470,422	(111,517,895)	(4.9%)	2,961,821,437

- NOTES: (1) Included in the above is \$15,430,613 for the month and \$94,244,234 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