

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 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	63,678,698	66,508,132	(2,829,434)	(4.3%)	760,900,865	763,730,299	(2,829,434)	(0.4%)	929,698,051
Service Provider Tax	4,105,057	4,546,946	(441,889)	(9.7%)	43,977,045	44,618,263	(641,218)	(1.4%)	53,452,742
Individual Income Tax	81,168,117	99,429,143	(18,261,026)	(18.4%)	1,081,068,135	1,097,061,611	(15,993,477)	(1.5%)	1,281,982,990
Corporate Income Tax	6,273,831	2,894,135	3,379,696	116.8%	117,205,772	113,826,077	3,379,695	3.0%	148,940,000
Cigarette and Tobacco Tax	10,722,157	11,224,617	(502,460)	(4.5%)	130,453,084	130,955,543	(502,459)	(0.4%)	143,213,844
Public Utilities Tax	19,305,252	18,173,791	1,131,461	6.2%	19,536,483	18,405,029	1,131,454	6.1%	18,405,029
Insurance Companies Tax	13,891,232	13,181,952	709,280	5.4%	53,454,023	49,005,663	4,448,360	9.1%	71,978,985
Estate Tax	2,270,016	3,000,000	(729,984)	(24.3%)	24,777,386	25,507,369	(729,983)	(2.9%)	34,335,010
Property Tax - Unorg Territory	-	-	-	-	10,995,373	11,006,279	(10,906)	(0.1%)	12,969,540
Income from Investments	(145,352)	(118,540)	(26,812)	(22.6%)	1,110,396	1,107,666	2,730	0.2%	1,154,221
Transfer to Municipal Revenue Sharing	(7,916,511)	(8,842,296)	925,785	10.5%	(102,160,745)	(103,397,754)	1,237,009	1.2%	(103,412,337)
Transfer from Lottery Commission	3,913,935	4,764,361	(850,426)	(17.8%)	45,473,514	45,737,769	(264,255)	(0.6%)	49,549,250
Other Revenues	16,807,511	20,525,135	(3,717,624)	(18.1%)	180,235,139	182,577,212	(2,342,073)	(1.3%)	212,495,823
Total Collected	214,073,942	235,287,376	(21,213,434)	(9.0%)	2,367,026,469	2,380,141,026	(13,114,557)	(0.6%)	2,854,763,148

- NOTES: (1) Included in the above is \$7,916,511 for the month and \$102,160,745 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 May 2009
- (3) This report has been prepared from preliminary month end figures and is subject to change