

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Twelfth Month Ended June 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	160,922,855	165,967,752	(5,044,897)	(3.0%)	921,823,720	929,698,051	(7,874,331)	(0.8%)	929,698,051
Service Provider Tax	8,835,550	8,834,479	1,071	0.0%	52,812,595	53,452,742	(640,147)	(1.2%)	53,452,742
Individual Income Tax	161,437,775	184,921,379	(23,483,604)	(12.7%)	1,242,505,909	1,281,982,990	(39,477,081)	(3.1%)	1,281,982,990
Corporate Income Tax	25,880,194	35,113,923	(9,233,729)	(26.3%)	143,085,966	148,940,000	(5,854,034)	(3.9%)	148,940,000
Cigarette and Tobacco Tax	13,971,628	12,258,301	1,713,327	14.0%	144,424,712	143,213,844	1,210,868	0.8%	143,213,844
Public Utilities Tax	-	-	-	-	19,536,483	18,405,029	1,131,454	6.1%	18,405,029
Insurance Companies Tax	26,316,408	22,973,322	3,343,086	14.6%	79,770,431	71,978,985	7,791,446	10.8%	71,978,985
Estate Tax	7,041,801	8,827,641	(1,785,840)	(20.2%)	31,819,188	34,335,010	(2,515,822)	(7.3%)	34,335,010
Property Tax - Unorg Territory	1,638,382	1,963,261	(324,879)	(16.5%)	12,633,755	12,969,540	(335,785)	(2.6%)	12,969,540
Income from Investments	(10,366)	46,555	(56,921)	(122.3%)	1,100,029	1,154,221	(54,192)	(4.7%)	1,154,221
Transfer to Municipal Revenue Sharing	-	(14,583)	14,583	100.0%	(102,160,745)	(103,412,337)	1,251,592	1.2%	(103,412,337)
Transfer from Lottery Commission	4,365,920	3,811,481	554,439	14.5%	49,839,434	49,549,250	290,184	0.6%	49,549,250
Other Revenues	33,941,679	29,918,611	4,023,068	13.4%	214,176,818	212,495,823	1,680,995	0.8%	212,495,823
Total Collected	444,341,825	474,622,122	(30,280,297)	(6.4%)	2,811,368,295	2,854,763,148	(43,394,853)	(1.5%)	2,854,763,148

- NOTES:
- (1) Included in the above is \$0 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