

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2009
 For the Fiscal Year Ending June 30, 2010
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	86,043,221	97,381,924	(11,338,703)	(11.6%)	86,043,221	97,381,924	(11,338,703)	(11.6%)	938,920,182
Service Provider Tax	4,394,493	4,808,770	(414,277)	(8.6%)	4,394,493	4,808,770	(414,277)	(8.6%)	55,590,852
Individual Income Tax	106,615,517	114,900,000	(8,284,483)	(7.2%)	106,615,517	114,900,000	(8,284,483)	(7.2%)	1,444,804,369
Corporate Income Tax	9,859,328	6,900,000	2,959,328	42.9%	9,859,328	6,900,000	2,959,328	42.9%	144,697,500
Cigarette and Tobacco Tax	14,971,857	13,421,755	1,550,102	11.5%	14,971,857	13,421,755	1,550,102	11.5%	137,881,705
Insurance Companies Tax	714,196	1,004,803	(290,607)	(28.9%)	714,196	1,004,803	(290,607)	(28.9%)	71,985,000
Estate Tax	2,712,654	2,878,326	(165,672)	(5.8%)	2,712,654	2,878,326	(165,672)	(5.8%)	30,124,796
Fines, Forfeits and Penalties	3,559,631	3,591,944	(32,313)	(0.9%)	3,559,631	3,591,944	(32,313)	(0.9%)	43,170,670
Income from Investments	218	10,409	(10,191)	(97.9%)	218	10,409	(10,191)	(97.9%)	947,908
Transfer from Lottery Commission	3,757,517	3,810,323	(52,806)	(1.4%)	3,757,517	3,810,323	(52,806)	(1.4%)	49,534,250
Transfers for Tax Relief Programs	(604,496)	(584,014)	(20,482)	(3.5%)	(604,496)	(584,014)	(20,482)	(3.5%)	(116,953,498)
Transfer to Municipal Revenue Sharing	(14,979,141)	(16,871,699)	1,892,558	11.2%	(14,979,141)	(16,871,699)	1,892,558	11.2%	(112,091,147)
Other Taxes and Fees	11,936,156	9,697,814	2,238,342	23.1%	11,936,156	9,697,814	2,238,342	23.1%	143,042,443
Other Revenues	(5,542,983)	(6,666,079)	1,123,096	16.8%	(5,542,983)	(6,666,079)	1,123,096	16.8%	24,425,931
Total Collected	223,438,169	234,284,276	(10,846,107)	(4.6%)	223,438,169	234,284,276	(10,846,107)	(4.6%)	2,856,080,961

- NOTES: (1) Included in the above is \$14,979,141 for the month and 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 July 2009
 (3) This report has been prepared from preliminary month end figures and is subject to change