

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 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	(1,215,510)	(524,335)	(691,175)	(131.8%)	84,827,711	96,857,589	(12,029,878)	(12.4%)	938,920,182
Service Provider Tax	1,294,720	164,722	1,129,998	686.0%	5,689,213	4,973,492	715,721	14.4%	55,590,852
Individual Income Tax	44,760,767	47,750,000	(2,989,233)	(6.3%)	151,376,284	162,650,000	(11,273,716)	(6.9%)	1,444,804,369
Corporate Income Tax	1,870,063	300,000	1,570,063	523.4%	11,729,391	7,200,000	4,529,391	62.9%	144,697,500
Cigarette and Tobacco Tax	12,175,070	14,268,222	(2,093,152)	(14.7%)	27,146,927	27,689,977	(543,050)	(2.0%)	137,881,705
Insurance Companies Tax	106,703	56,185	50,518	89.9%	820,898	1,060,988	(240,090)	(22.6%)	71,985,000
Estate Tax	(3,991,447)	(2,878,326)	(1,113,121)	(38.7%)	(1,278,793)	-	(1,278,793)	-	30,124,796
Fines, Forfeits and Penalties	3,375,562	3,920,428	(544,866)	(13.9%)	6,935,193	7,512,372	(577,179)	(7.7%)	43,170,670
Income from Investments	60,080	169,324	(109,244)	(64.5%)	60,298	179,733	(119,435)	(66.5%)	947,908
Transfer from Lottery Commission	5,161,483	4,762,916	398,567	8.4%	8,919,000	8,573,239	345,761	4.0%	49,534,250
Transfers for Tax Relief Programs	(13,298,964)	(14,289,685)	990,721	6.9%	(13,903,460)	(14,873,699)	970,239	6.5%	(116,953,498)
Transfer to Municipal Revenue Sharing	(8,715,200)	(9,569,107)	853,907	8.9%	(23,694,341)	(26,440,806)	2,746,465	10.4%	(112,091,147)
Other Taxes and Fees	8,487,222	9,575,490	(1,088,268)	(11.4%)	20,423,377	19,273,304	1,150,073	6.0%	143,042,443
Other Revenues	926,192	675,774	250,418	37.1%	(4,616,791)	(5,990,305)	1,373,514	22.9%	24,425,931
Total Collected	50,996,740	54,381,608	(3,384,868)	(6.2%)	274,434,909	288,665,884	(14,230,975)	(4.9%)	2,856,080,961

- NOTES: (1) Included in the above is \$8,715,120 for the month and \$23,694,341 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