

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	91,837,266	98,099,895	(6,262,629)	(6.4%)	176,664,977	194,957,484	(18,292,507)	(9.4%)	938,953,932
Service Provider Tax	4,391,034	4,708,708	(317,674)	(6.7%)	10,080,247	9,682,200	398,047	4.1%	55,590,852
Individual Income Tax	129,859,317	157,850,000	(27,990,683)	(17.7%)	281,235,601	320,500,000	(39,264,399)	(12.3%)	1,444,804,369
Corporate Income Tax	27,917,095	29,800,000	(1,882,905)	(6.3%)	39,646,487	37,000,000	2,646,487	7.2%	144,697,500
Cigarette and Tobacco Tax	11,906,864	11,095,868	810,996	7.3%	39,053,791	38,785,845	267,946	0.7%	137,881,705
Insurance Companies Tax	148,788	142,843	5,945	4.2%	969,686	1,203,831	(234,145)	(19.4%)	71,985,000
Estate Tax	2,087,502	2,878,326	(790,824)	(27.5%)	808,709	2,878,326	(2,069,617)	(71.9%)	30,124,796
Fines, Forfeits and Penalties	2,766,744	3,948,722	(1,181,978)	(29.9%)	9,701,937	11,461,094	(1,759,157)	(15.3%)	43,187,572
Income from Investments	62,133	182,059	(119,926)	(65.9%)	122,431	361,792	(239,361)	(66.2%)	947,908
Transfer from Lottery Commission	4,171,311	3,810,323	360,988	9.5%	13,090,311	12,383,562	706,749	5.7%	49,534,250
Transfers for Tax Relief Programs	(19,285,989)	(21,065,354)	1,779,365	8.4%	(33,189,449)	(35,939,053)	2,749,604	7.7%	(116,953,498)
Transfer to Municipal Revenue Sharing	(1,988,364)	(2,037,381)	49,017	2.4%	(25,682,705)	(28,478,187)	2,795,482	9.8%	(112,092,834)
Other Taxes and Fees	8,977,433	8,654,735	322,698	3.7%	29,400,810	27,928,039	1,472,771	5.3%	143,490,376
Other Revenues	7,802,170	628,181	7,173,989	1142.0%	3,185,379	(5,362,124)	8,547,503	159.4%	24,520,094
Total Collected	270,653,305	298,696,925	(28,043,620)	(9.4%)	545,088,214	587,362,809	(42,274,595)	(7.2%)	2,856,672,022

- NOTES: (1) Included in the above is \$1,988,364 for the month and \$25,682,705 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