

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	98,465,445	98,155,832	309,613	0.3%	192,810,538	195,677,694	(2,867,156)	(1.5%)	1,006,131,180
Service Provider Tax	4,419,397	4,196,474	222,923	5.3%	8,520,938	8,510,025	10,913	0.1%	51,181,910
Individual Income Tax	118,358,298	116,695,027	1,663,271	1.4%	265,254,256	257,959,957	7,294,299	2.8%	1,382,788,225
Corporate Income Tax	37,994,766	40,750,000	(2,755,234)	(6.8%)	44,022,578	53,750,000	(9,727,422)	(18.1%)	202,052,405
Cigarette and Tobacco Tax	11,867,921	14,129,405	(2,261,484)	(16.0%)	42,416,148	45,599,001	(3,182,853)	(7.0%)	163,774,241
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	63,022	201,119	(138,097)	(68.7%)	1,902,918	681,964	1,220,954	179.0%	76,751,673
Estate Tax	2,323,653	3,500,000	(1,176,347)	(33.6%)	1,540,461	3,500,000	(1,959,540)	(56.0%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,263,986
Income from Investments	419,858	400,000	19,858	5.0%	954,668	900,000	54,668	6.1%	4,500,000
Transfer to Municipal Revenue Sharing	(13,221,133)	(13,249,663)	28,530	0.2%	(26,041,024)	(26,310,782)	269,758	1.0%	(134,749,842)
Transfer from Liquor Commission	2,550	-	2,550	-	5,250	-	5,250	-	0
Transfer from Lottery Commission	4,066,759	4,791,762	(725,003)	(15.1%)	13,546,268	12,458,562	1,087,706	8.7%	49,834,250
Other Revenues	16,690,775	16,997,290	(306,515)	(1.8%)	50,816,567	48,468,424	2,348,143	4.8%	228,430,341
Total Collected	281,451,311	286,567,246	(5,115,935)	(1.8%)	596,097,547	601,194,845	(5,097,298)	(0.8%)	3,105,693,525

- NOTES: (1) Included in the above is \$13,221,133 for the month and \$26,041,024 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 2007, as adjusted for laws passed by the 122nd Legislature, 2nd Session
 (3) This report has been prepared from preliminary month end figures and is subject to change