

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Eleventh Month Ended May 31, 2007
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	67,536,411	72,515,016	(4,978,605)	(6.9%)	795,461,203	801,918,338	(6,457,135)	(0.8%)	974,740,367
Service Provider Tax	5,944,411	4,812,344	1,132,067	23.5%	40,942,009	40,439,598	502,411	1.2%	48,911,765
Individual Income Tax	101,176,024	104,099,900	(2,923,876)	(2.8%)	1,169,376,624	1,172,916,077	(3,539,453)	(0.3%)	1,347,619,508
Corporate Income Tax	7,456,077	10,000,000	(2,543,923)	(25.4%)	140,193,898	140,079,808	114,090	0.1%	172,078,755
Cigarette and Tobacco Tax	13,425,179	13,093,521	331,658	2.5%	145,082,533	144,434,885	647,648	0.4%	158,502,981
Public Utilities Tax	18,171,425	18,629,578	(458,153)	(2.5%)	16,317,029	16,891,746	(574,717)	(3.4%)	16,891,746
Insurance Companies Tax	17,508,288	11,219,217	6,289,071	56.1%	50,222,078	50,459,429	(237,351)	(0.5%)	76,336,389
Estate Tax	4,274,240	3,505,457	768,783	21.9%	46,254,278	46,393,624	(139,346)	(0.3%)	55,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(339,415)	(265,523)	(73,892)	(27.8%)	583,000	871,852	(288,852)	(33.1%)	1,517,319
Transfer to Municipal Revenue Sharing	(9,287,759)	(9,762,790)	475,031	4.9%	(109,444,660)	(109,923,047)	478,387	0.4%	(129,710,869)
Transfer from Liquor Commission	2,850	-	2,850	-	21,271	-	21,271	-	-
Transfer from Lottery Commission	4,077,800	3,798,827	278,973	7.3%	46,116,786	45,585,921	530,865	1.2%	50,334,250
Other Revenues	22,826,902	22,624,078	202,824	0.9%	189,322,100	187,205,784	2,116,316	1.1%	220,713,733
Total Collected	252,772,432	254,269,625	(1,497,193)	(0.6%)	2,540,851,522	2,547,424,643	(6,573,121)	(0.3%)	3,004,998,754

- NOTES: (1) Included in the above is \$9,287,759 for the month and \$109,444,660 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 2007
 (3) This report has been prepared from preliminary month end figures and is subject to change