

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 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	96,425,943	96,299,197	126,746	0.1%	96,425,943	96,299,197	126,746	0.1%	1,006,535,426
Service Provider Tax	4,269,330	4,266,226	3,104	0.1%	4,269,330	4,266,226	3,104	0.1%	51,181,910
Individual Income Tax	94,757,222	95,118,505	(361,283)	(0.4%)	94,757,222	95,118,505	(361,283)	(0.4%)	1,382,788,225
Corporate Income Tax	7,127,701	8,500,000	(1,372,299)	(16.1%)	7,127,701	8,500,000	(1,372,299)	(16.1%)	202,052,405
Cigarette and Tobacco Tax	14,365,548	14,743,933	(378,385)	(2.6%)	14,365,548	14,743,933	(378,385)	(2.6%)	163,774,241
Public Utilities Tax	-	-	-	-	-	-	-	-	17,476,987
Insurance Companies Tax	1,787,970	419,295	1,368,675	326.4%	1,787,970	419,295	1,368,675	326.4%	76,751,673
Estate Tax	2,017,094	3,500,000	(1,482,906)	(42.4%)	2,017,094	3,500,000	(1,482,906)	(42.4%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,958,218
Income from Investments	27,352	-	27,352	-	27,352	-	27,352	-	4,500,000
Transfer to Municipal Revenue Sharing	(10,331,590)	(10,413,381)	81,791	0.8%	(10,331,590)	(10,413,381)	81,791	0.8%	(134,770,458)
Transfer from Liquor Commission	1,050	-	1,050	-	1,050	-	1,050	-	0
Transfer from Lottery Commission	4,359,853	3,833,400	526,453	13.7%	4,359,853	3,833,400	526,453	13.7%	49,834,250
Other Revenues	8,443,007	15,188,062	(6,745,055)	(44.4%)	8,443,007	15,188,062	(6,745,055)	(44.4%)	228,321,786
Total Collected	223,250,480	231,455,237	(8,204,757)	(3.5%)	223,250,480	231,455,237	(8,204,757)	(3.5%)	3,105,662,832

- NOTES:
- (1) Included in the above is \$10,331,590 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 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