

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Second Month Ended August 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	(2,080,850)	1,222,665	(3,303,515)	(270.2%)	94,345,093	97,521,862	(3,176,769)	(3.3%)	1,006,131,180
Service Provider Tax	(167,790)	47,325	(215,115)	(454.5%)	4,101,540	4,313,551	(212,011)	(4.9%)	51,181,910
Individual Income Tax	52,138,736	46,146,425	5,992,311	13.0%	146,895,958	141,264,930	5,631,028	4.0%	1,382,788,225
Corporate Income Tax	(1,099,888)	4,500,000	(5,599,888)	(124.4%)	6,027,813	13,000,000	(6,972,187)	(53.6%)	202,052,405
Cigarette and Tobacco Tax	16,182,679	16,725,663	(542,984)	(3.2%)	30,548,228	31,469,596	(921,368)	(2.9%)	163,774,241
Public Utilities Tax	347,980	-	347,980	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	51,926	61,550	(9,624)	(15.6%)	1,839,896	480,845	1,359,051	282.6%	76,751,673
Estate Tax	(2,800,286)	(3,500,000)	699,714	20.0%	(783,193)	-	(783,193)	-	45,258,169
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	12,263,986
Income from Investments	507,457	500,000	7,457	1.5%	534,809	500,000	34,809	7.0%	4,500,000
Transfer to Municipal Revenue Sharing	(2,488,301)	(2,647,738)	159,437	6.0%	(12,819,891)	(13,061,119)	241,228	1.8%	(134,749,842)
Transfer from Liquor Commission	1,650	-	1,650	-	2,700	-	2,700	-	-
Transfer from Lottery Commission	5,119,656	3,833,400	1,286,256	33.6%	9,479,509	7,666,800	1,812,709	23.6%	49,834,250
Other Revenues	25,682,786	16,283,072	9,399,714	57.7%	34,125,792	31,471,134	2,654,658	8.4%	228,430,341
<b>Total Collected</b>	<b>91,395,756</b>	<b>83,172,362</b>	<b>8,223,394</b>	<b>9.9%</b>	<b>314,646,236</b>	<b>314,627,599</b>	<b>18,637</b>	<b>0.0%</b>	<b>3,105,693,525</b>

- NOTES: (1) Included in the above is \$2,488,301 for the month and \$12,819,891 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