

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	93,166,456	96,122,662	(2,956,206)	(3.1%)	285,976,994	291,800,356	(5,823,362)	(2.0%)	1,006,131,180
Service Provider Tax	4,649,708	4,416,546	233,162	5.3%	13,170,645	12,926,571	244,074	1.9%	51,181,910
Individual Income Tax	93,194,975	88,266,953	4,928,022	5.6%	358,449,231	346,226,910	12,222,321	3.5%	1,382,788,225
Corporate Income Tax	7,301,509	6,000,000	1,301,509	21.7%	51,324,087	59,750,000	(8,425,913)	(14.1%)	202,052,405
Cigarette and Tobacco Tax	13,646,477	13,012,321	634,156	4.9%	56,062,626	58,611,322	(2,548,696)	(4.3%)	163,774,241
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	7,646,114	6,054,696	1,591,418	26.3%	9,549,032	6,736,660	2,812,372	41.7%	76,751,673
Estate Tax	2,353,464	3,800,000	(1,446,536)	(38.1%)	3,893,925	7,300,000	(3,406,075)	(46.7%)	45,258,169
Property Tax - Unorg Territory	10,238,664	10,403,375	(164,711)	(1.6%)	10,238,664	10,403,375	(164,711)	(1.6%)	12,263,986
Income from Investments	391,643	400,000	(8,357)	(2.1%)	1,346,310	1,300,000	46,310	3.6%	4,500,000
Transfer to Municipal Revenue Sharing	(10,113,945)	(9,935,114)	(178,831)	(1.8%)	(36,154,969)	(36,245,896)	90,927	0.3%	(134,749,842)
Transfer from Liquor Commission	450	-	450	-	5,700	-	5,700	-	0
Transfer from Lottery Commission	4,205,747	3,833,400	372,347	9.7%	17,752,016	16,291,962	1,460,054	9.0%	49,834,250
Other Revenues	13,264,581	15,663,157	(2,398,576)	(15.3%)	64,081,148	64,131,581	(50,433)	(0.1%)	228,430,341
Total Collected	239,945,843	238,037,996	1,907,847	0.8%	836,043,390	839,232,841	(3,189,451)	(0.4%)	3,105,693,525

- NOTES: (1) Included in the above is \$10,113,945 for the month and \$36,154,969 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