

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	79,606,290	80,111,121	(504,831)	(0.6%)	365,583,284	371,911,477	(6,328,193)	(1.7%)	1,006,131,180
Service Provider Tax	4,250,762	3,705,218	545,544	14.7%	17,421,408	16,631,789	789,619	4.7%	51,181,910
Individual Income Tax	104,070,393	107,698,641	(3,628,248)	(3.4%)	462,519,624	453,925,551	8,594,073	1.9%	1,382,788,225
Corporate Income Tax	(90,558)	(1,000,000)	909,442	90.9%	51,233,529	58,750,000	(7,516,471)	(12.8%)	202,052,405
Cigarette and Tobacco Tax	11,377,800	14,852,033	(3,474,233)	(23.4%)	67,440,426	73,463,355	(6,022,929)	(8.2%)	163,774,241
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	3,890,428	5,091,460	(1,201,032)	(23.6%)	13,439,460	11,828,120	1,611,340	13.6%	76,751,673
Estate Tax	4,534,935	3,800,000	734,935	19.3%	8,428,860	11,100,000	(2,671,140)	(24.1%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,263,986
Income from Investments	372,589	400,000	(27,411)	(6.9%)	1,718,899	1,700,000	18,899	1.1%	4,500,000
Transfer to Municipal Revenue Sharing	(9,579,681)	(9,716,265)	136,584	1.4%	(45,734,650)	(45,962,161)	227,511	0.5%	(134,749,842)
Transfer from Lottery Commission	2,952,154	3,833,400	(881,246)	(23.0%)	20,704,169	20,125,362	578,807	2.9%	49,834,250
Other Revenues	15,214,349	15,959,036	(744,687)	(4.7%)	79,301,197	80,090,617	(789,420)	(1.0%)	228,430,341
Total Collected	216,599,461	224,734,644	(8,135,183)	(3.6%)	1,052,642,851	1,063,967,485	(11,324,634)	(1.1%)	3,105,693,525

- NOTES: (1) Included in the above is \$9,579,681 for the month and \$45,734,650 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