

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Sixth Month Ended December 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	73,620,901	75,210,728	(1,589,827)	(2.1%)	439,204,185	440,794,012	(1,589,827)	(0.4%)	985,065,063
Service Provider Tax	4,183,203	4,063,950	119,253	2.9%	21,604,611	20,695,739	908,872	4.4%	51,181,910
Individual Income Tax	117,467,085	119,896,741	(2,429,656)	(2.0%)	579,986,709	582,214,328	(2,227,619)	(0.4%)	1,400,953,225
Corporate Income Tax	26,768,846	28,100,000	(1,331,154)	(4.7%)	78,002,375	79,600,000	(1,597,625)	(2.0%)	194,600,000
Cigarette and Tobacco Tax	10,976,872	12,128,076	(1,151,204)	(9.5%)	78,417,298	79,568,502	(1,151,204)	(1.4%)	157,706,180
Public Utilities Tax	-	-	-	-	347,980	-	347,980	-	17,476,987
Insurance Companies Tax	1,245	(47,879)	49,124	102.6%	13,440,704	11,780,241	1,660,463	14.1%	76,751,673
Estate Tax	2,707,184	3,800,000	(1,092,816)	(28.8%)	11,136,044	14,900,000	(3,763,956)	(25.3%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	219,131	400,000	(180,869)	(45.2%)	1,938,031	2,100,000	(161,969)	(7.7%)	901,571
Transfer to Municipal Revenue Sharing	(11,324,042)	(11,641,841)	317,799	2.7%	(57,058,692)	(57,043,708)	(14,984)	(0.0%)	(134,221,812)
Transfer from Lottery Commission	4,371,678	4,791,762	(420,084)	(8.8%)	25,075,848	24,917,124	158,724	0.6%	49,834,250
Other Revenues	12,194,144	16,168,862	(3,974,718)	(24.6%)	91,495,341	91,721,838	(226,497)	(0.2%)	209,801,236
<b>Total Collected</b>	<b>241,186,247</b>	<b>252,870,399</b>	<b>(11,684,152)</b>	<b>(4.6%)</b>	<b>1,293,829,098</b>	<b>1,301,651,451</b>	<b>(7,822,353)</b>	<b>(0.6%)</b>	<b>3,067,920,438</b>

NOTES: (1) Included in the above is \$11,324,042 for the month and \$57,058,692 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 November 2007

(3) This report has been prepared from preliminary month end figures and is subject to change