

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 31, 2008  
 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	96,055,709	99,582,747	(3,527,038)	(3.5%)	535,259,894	540,376,759	(5,116,865)	(0.9%)	985,065,063
Service Provider Tax	4,413,499	4,131,950	281,549	6.8%	26,018,109	24,827,689	1,190,420	4.8%	51,181,910
Individual Income Tax	148,719,712	169,174,028	(20,454,316)	(12.1%)	728,706,421	751,388,356	(22,681,935)	(3.0%)	1,400,953,225
Corporate Income Tax	4,068,428	6,550,000	(2,481,572)	(37.9%)	82,070,803	86,150,000	(4,079,197)	(4.7%)	194,600,000
Cigarette and Tobacco Tax	12,756,144	11,955,612	800,532	6.7%	91,173,441	91,524,114	(350,673)	(0.4%)	157,706,180
Public Utilities Tax	(245)	-	(245)	-	347,735	-	347,735	-	17,476,987
Insurance Companies Tax	62,383	23,560	38,823	164.8%	13,503,087	11,803,801	1,699,286	14.4%	76,751,673
Estate Tax	3,520,695	3,800,000	(279,305)	(7.4%)	14,656,739	18,700,000	(4,043,261)	(21.6%)	45,258,169
Property Tax - Unorg Territory	-	-	-	-	10,238,664	10,403,375	(164,711)	(1.6%)	12,611,986
Income from Investments	147,923	(799,476)	947,399	118.5%	2,085,954	1,300,524	785,430	60.4%	901,571
Transfer to Municipal Revenue Sharing	(12,916,125)	(14,251,374)	1,335,249	9.4%	(69,974,817)	(71,295,082)	1,320,265	1.9%	(134,221,812)
Transfer from Lottery Commission	4,109,815	3,833,400	276,415	7.2%	29,185,662	28,750,524	435,138	1.5%	49,834,250
Other Revenues	17,089,662	14,245,700	2,843,962	20.0%	108,585,003	105,967,538	2,617,465	2.5%	209,801,236
<b>Total Collected</b>	<b>278,027,599</b>	<b>298,246,147</b>	<b>(20,218,548)</b>	<b>(6.8%)</b>	<b>1,571,856,697</b>	<b>1,599,897,598</b>	<b>(28,040,901)</b>	<b>(1.8%)</b>	<b>3,067,920,438</b>

NOTES: (1) Included in the above is \$12,916,125 for the month and \$69,974,817 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