

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 2006
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

EXHIBIT I

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2007 |
|---------------------------------------|--------------------|--------------------|--------------------------|-------------------------|----------------------|----------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Sales and Use Tax | 74,483,126 | 73,681,497 | 801,629 | 1.1% | 434,204,746 | 433,403,117 | 801,629 | 0.2% | 974,740,367 |
| Service Provider Tax | 3,907,644 | 5,104,173 | (1,196,529) | (23.4%) | 19,899,748 | 19,298,875 | 600,873 | 3.1% | 48,911,765 |
| Individual Income Tax | 113,280,029 | 111,490,000 | 1,790,029 | 1.6% | 552,157,577 | 550,020,057 | 2,137,520 | 0.4% | 1,333,572,271 |
| Corporate Income Tax | 27,088,753 | 44,000,000 | (16,911,247) | (38.4%) | 72,702,166 | 89,613,414 | (16,911,248) | (18.9%) | 199,210,000 |
| Cigarette and Tobacco Tax | 12,011,985 | 13,225,338 | (1,213,353) | (9.2%) | 84,624,488 | 85,609,538 | (985,050) | (1.2%) | 164,502,981 |
| Public Utilities Tax | - | - | - | - | (116,564) | - | (116,564) | - | 19,695,000 |
| Insurance Companies Tax | (85,128) | 14,202 | (99,330) | (699.4%) | 11,536,110 | 11,490,262 | 45,848 | 0.4% | 76,336,389 |
| Estate Tax | 8,344,055 | 3,505,457 | 4,838,598 | 138.0% | 27,246,546 | 24,421,842 | 2,824,704 | 11.6% | 52,465,498 |
| Property Tax - Unorg Territory | - | - | - | - | 10,403,375 | 10,150,628 | 252,747 | 2.5% | 11,597,312 |
| Income from Investments | (67,361) | 338,950 | (406,311) | (119.9%) | 1,852,341 | 2,216,570 | (364,229) | (16.4%) | 4,565,000 |
| Transfer to Municipal Revenue Sharing | (11,156,737) | (11,948,058) | 791,321 | 6.6% | (55,027,176) | (55,709,105) | 681,929 | 1.2% | (130,378,153) |
| Transfer from Liquor Commission | - | - | - | - | 11,671 | - | 11,671 | - | - |
| Transfer from Lottery Commission | 3,726,902 | 4,748,533 | (1,021,631) | (21.5%) | 25,650,002 | 25,642,080 | 7,922 | 0.0% | 50,334,250 |
| Other Revenues | 16,598,341 | 15,071,445 | 1,526,896 | 10.1% | 96,271,731 | 94,275,288 | 1,996,443 | 2.1% | 215,055,030 |
| Total Collected | 248,131,609 | 259,231,537 | (11,099,928) | (4.3%) | 1,281,416,762 | 1,290,432,566 | (9,015,804) | (0.7%) | 3,020,607,710 |

NOTES: (1) Included in the above is \$11,156,737 for the month and \$55,027,176 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 December 2006

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