

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 31, 2007  
 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	98,428,040	97,688,620	739,420	0.8%	532,632,786	531,091,737	1,541,049	0.3%	974,740,367
Service Provider Tax	3,973,029	4,559,091	(586,062)	(12.9%)	23,872,777	23,857,966	14,811	0.1%	48,911,765
Individual Income Tax	148,537,510	144,220,000	4,317,510	3.0%	700,695,087	694,240,057	6,455,030	0.9%	1,333,572,271
Corporate Income Tax	6,378,309	8,000,000	(1,621,691)	(20.3%)	79,080,476	97,613,414	(18,532,938)	(19.0%)	199,210,000
Cigarette and Tobacco Tax	11,716,437	11,988,258	(271,821)	(2.3%)	96,340,926	97,597,796	(1,256,870)	(1.3%)	164,502,981
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	19,695,000
Insurance Companies Tax	47,717	7,626	40,091	525.7%	11,583,827	11,497,888	85,939	0.7%	76,336,389
Estate Tax	3,835,804	3,505,457	330,347	9.4%	31,082,351	27,927,299	3,155,052	11.3%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(237,792)	444,197	(681,989)	(153.5%)	1,614,549	2,660,767	(1,046,218)	(39.3%)	4,565,000
Transfer to Municipal Revenue Sharing	(13,123,161)	(12,977,856)	(145,305)	(1.1%)	(68,150,337)	(68,686,961)	536,624	0.8%	(130,378,153)
Transfer from Liquor Commission	3,300	-	3,300	-	14,971	-	14,971	-	-
Transfer from Lottery Commission	4,251,427	3,798,827	452,600	11.9%	29,901,429	29,440,907	460,522	1.6%	50,334,250
Other Revenues	16,326,569	15,563,687	762,882	4.9%	112,598,300	109,838,975	2,759,325	2.5%	215,055,030
<b>Total Collected</b>	<b>280,137,189</b>	<b>276,797,907</b>	<b>3,339,282</b>	<b>1.2%</b>	<b>1,561,553,951</b>	<b>1,567,230,473</b>	<b>(5,676,522)</b>	<b>(0.4%)</b>	<b>3,020,607,710</b>

NOTES: (1) Included in the above is \$13,123,161 for the month and \$68,150,337 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