

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Ninth Month Ended March 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	60,974,080	62,835,644	(1,861,564)	(3.0%)	655,837,985	655,282,423	555,562	0.1%	974,740,367
Service Provider Tax	3,736,140	4,315,851	(579,711)	(13.4%)	31,981,520	31,117,676	863,844	2.8%	48,911,765
Individual Income Tax	44,066,211	44,312,087	(245,876)	(0.6%)	779,668,724	777,561,857	2,106,867	0.3%	1,327,119,508
Corporate Income Tax	18,679,646	18,679,646	0	0.0%	106,541,808	106,541,808	(0)	(0.0%)	172,078,755
Cigarette and Tobacco Tax	14,083,916	13,697,409	386,507	2.8%	120,356,860	123,250,918	(2,894,058)	(2.3%)	164,502,981
Public Utilities Tax	(1,737,832)	(1,737,832)	-	0.0%	(1,854,396)	(1,737,832)	(116,564)	(6.7%)	16,891,746
Insurance Companies Tax	11,996,682	14,304,029	(2,307,347)	(16.1%)	25,395,847	27,118,442	(1,722,595)	(6.4%)	76,336,389
Estate Tax	3,602,473	3,505,457	97,016	2.8%	37,282,152	34,938,213	2,343,939	6.7%	52,465,498
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	(149,334)	(182,168)	32,834	18.0%	1,547,482	1,504,400	43,082	2.9%	1,517,319
Transfer to Municipal Revenue Sharing	(6,500,260)	(6,637,304)	137,044	2.1%	(80,275,532)	(80,095,692)	(179,840)	(0.2%)	(128,665,369)
Transfer from Liquor Commission	-	-	-	-	14,971	-	14,971	-	-
Transfer from Lottery Commission	4,568,248	4,748,533	(180,285)	(3.8%)	38,127,188	37,988,267	138,921	0.4%	50,334,250
Other Revenues	20,279,257	19,168,830	1,110,427	5.8%	149,618,045	143,167,509	6,450,536	4.5%	219,380,952
<b>Total Collected</b>	<b>173,599,228</b>	<b>177,010,182</b>	<b>(3,410,954)</b>	<b>(1.9%)</b>	<b>1,874,646,030</b>	<b>1,866,788,617</b>	<b>7,857,413</b>	<b>0.4%</b>	<b>2,987,211,473</b>

NOTES: (1) Included in the above is \$6,500,260 for the month and \$80,275,532 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 March 2007

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