

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 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	93,534,192	95,262,509	(1,728,317)	(1.8%)	93,534,192	95,262,509	(1,728,317)	(1.8%)	978,204,175
Service Provider Tax	4,102,140	3,769,983	332,157	8.8%	4,102,140	3,769,983	332,157	8.8%	48,911,765
Individual Income Tax	90,829,254	83,010,715	7,818,539	9.4%	90,829,254	83,010,715	7,818,539	9.4%	1,274,846,796
Corporate Income Tax	10,487,769	6,600,000	3,887,769	58.9%	10,487,769	6,600,000	3,887,769	58.9%	167,720,371
Cigarette and Tobacco Tax	14,563,501	14,546,696	16,805	0.1%	14,563,501	14,546,696	16,805	0.1%	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	325,410	637,391	(311,981)	(48.9%)	325,410	637,391	(311,981)	(48.9%)	79,644,425
Estate Tax	2,017,603	2,961,702	(944,099)	(31.9%)	2,017,603	2,961,702	(944,099)	(31.9%)	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	62	-	62	-	62	-	62	-	6,163,582
Transfer to Municipal Revenue Sharing	(10,146,621)	(9,620,803)	(525,818)	(5.5%)	(10,146,621)	(9,620,803)	(525,818)	(5.5%)	(125,953,837)
Transfer from Liquor Commission	3,930	-	3,930	-	3,930	-	3,930	-	0
Transfer from Lottery Commission	4,170,265	4,748,533	(578,268)	(12.2%)	4,170,265	4,748,533	(578,268)	(12.2%)	50,334,250
Other Revenues	12,516,518	11,682,894	833,624	7.1%	12,516,518	11,682,894	833,624	7.1%	218,436,917
Total Collected	222,404,024	213,599,620	8,804,404	4.1%	222,404,024	213,599,620	8,804,404	4.1%	2,934,019,883

- NOTES: (1) Included in the above is \$10,146,621 for the month and 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 2006, as adjusted for laws passed by the 122nd Legislature, 2nd Sessior
 (3) This report has been prepared from preliminary month end figures and is subject to change