

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ending August 30, 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	1,187,495	2,284,559	(1,097,064)	(48.0%)	94,721,687	97,547,068	(2,825,381)	(2.9%)	978,204,175
Service Provider Tax	45,505	(865,136)	910,641	105.3%	4,147,645	2,904,847	1,242,798	42.8%	48,911,765
Individual Income Tax	44,386,435	49,992,318	(5,605,883)	(11.2%)	135,215,689	133,003,033	2,212,656	1.7%	1,274,846,796
Corporate Income Tax	2,275,148	1,400,000	875,148	62.5%	12,762,918	8,000,000	4,762,918	59.5%	167,720,371
Cigarette and Tobacco Tax	16,470,811	16,258,179	212,632	1.3%	31,034,312	30,804,875	229,437	0.7%	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	94,385	12,304	82,081	667.1%	419,795	649,695	(229,900)	(35.4%)	79,644,425
Estate Tax	(1,887,375)	(2,961,702)	1,074,327	36.3%	130,228	-	130,228	-	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	688,135	503,386	184,749	36.7%	688,196	503,386	184,810	36.7%	6,163,582
Transfer to Municipal Revenue Sharing	(2,442,624)	(2,693,399)	250,775	9.3%	(12,589,245)	(12,314,202)	(275,043)	(2.2%)	(125,953,837)
Transfer from Liquor Commission	2,041	-	2,041	-	5,971	-	5,971	-	0
Transfer from Lottery Commission	4,060,844	3,798,827	262,017	6.9%	8,231,109	8,547,360	(316,251)	(3.7%)	50,334,250
Other Revenues	24,612,447	21,774,388	2,838,059	13.0%	37,128,965	33,457,282	3,671,683	11.0%	218,436,917
Total Collected	89,493,247	89,503,724	(10,478)	(0.0%)	311,897,270	303,103,344	8,793,926	2.9%	2,934,019,883

- NOTES:**
- (1) Included in the above is \$2,442,624 for the month and \$12,589,245 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