

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 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	95,336,101	94,567,822	768,279	0.8%	190,057,787	192,114,890	(2,057,103)	(1.1%)	978,204,175
Service Provider Tax	4,035,071	3,747,764	287,307	7.7%	8,182,716	6,652,611	1,530,105	23.0%	48,911,765
Individual Income Tax	114,238,155	118,396,861	(4,158,706)	(3.5%)	249,453,844	251,399,894	(1,946,050)	(0.8%)	1,274,846,796
Corporate Income Tax	37,010,069	33,350,000	3,660,069	11.0%	49,772,986	41,350,000	8,422,986	20.4%	167,720,371
Cigarette and Tobacco Tax	13,999,931	14,686,229	(686,298)	(4.7%)	45,034,243	45,491,104	(456,861)	(1.0%)	165,466,882
Public Utilities Tax	-	-	-	-	-	-	-	-	20,495,000
Insurance Companies Tax	130,744	2,162	128,582	5947.4%	550,539	651,857	(101,318)	(15.5%)	79,644,425
Estate Tax	13,617,157	2,961,702	10,655,455	359.8%	13,747,385	2,961,702	10,785,683	364.2%	38,152,245
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,597,312
Income from Investments	553,289	791,709	(238,420)	(30.1%)	1,241,486	1,295,095	(53,609)	(4.1%)	6,163,582
Transfer to Municipal Revenue Sharing	(12,781,589)	(12,753,185)	(28,404)	(0.2%)	(25,370,834)	(25,067,387)	(303,447)	(1.2%)	(125,953,837)
Transfer from Liquor Commission	2,850	-	2,850	-	8,821	-	8,821	-	-
Transfer from Lottery Commission	5,417,921	4,748,533	669,388	14.1%	13,649,030	13,295,893	353,137	2.7%	50,334,250
Other Revenues	15,665,291	14,260,282	1,405,009	9.9%	52,794,256	47,717,564	5,076,692	10.6%	218,436,917
Total Collected	287,224,990	274,759,879	12,465,111	4.5%	599,122,260	577,863,223	21,259,037	3.7%	2,934,019,883

- NOTES: (1) Included in the above is \$12,781,589 for the month and \$25,370,834 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 May 2005, as adjusted for laws passed by the 122nd Legislature, 1st Sessor
- (3) This report has been prepared from preliminary month end figures and is subject to change