

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 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	92,591,083	92,455,278	135,805	0.1%	282,648,871	284,563,969	(1,915,098)	(0.7%)	978,142,183
Service Provider Tax	4,246,679	4,531,714	(285,035)	(6.3%)	12,429,394	11,184,325	1,245,069	11.1%	48,911,765
Individual Income Tax	84,923,088	68,392,041	16,531,047	24.2%	334,376,933	319,760,225	14,616,708	4.6%	1,274,529,688
Corporate Income Tax	5,870,974	10,999,863	(5,128,889)	(46.6%)	55,643,960	52,349,726	3,294,234	6.3%	167,718,997
Cigarette and Tobacco Tax	12,885,675	14,484,607	(1,598,932)	(11.0%)	57,919,919	59,975,711	(2,055,792)	(3.4%)	165,466,882
Public Utilities Tax	(116,564)	-	(116,564)	-	(116,564)	-	(116,564)	-	20,495,000
Insurance Companies Tax	5,650,709	6,409,064	(758,355)	(11.8%)	6,201,248	7,060,921	(859,673)	(12.2%)	79,644,425
Estate Tax	3,663,543	3,212,720	450,823	14.0%	17,410,928	6,188,002	11,222,926	181.4%	38,288,045
Property Tax - Unorg Territory	10,403,375	10,150,628	252,747	2.5%	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	441,788	603,374	(161,586)	(26.8%)	1,683,273	1,898,469	(215,196)	(11.3%)	6,163,582
Transfer to Municipal Revenue Sharing	(9,569,223)	(8,995,323)	(573,900)	(6.4%)	(34,940,057)	(34,060,770)	(879,287)	(2.6%)	(125,934,433)
Transfer from Liquor Commission	-	-	-	-	8,821	-	8,821	-	0
Transfer from Lottery Commission	4,259,312	3,798,827	460,485	12.1%	17,908,342	17,094,720	813,622	4.8%	50,334,250
Other Revenues	11,645,600	14,957,953	(3,312,353)	(22.1%)	64,439,856	62,700,848	1,739,008	2.8%	218,832,674
Total Collected	226,896,039	221,000,746	5,895,293	2.7%	826,018,299	798,866,774	27,151,525	3.4%	2,934,190,370

- NOTES:**
- (1) Included in the above is \$9,569,223 for the month and \$34,940,057 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 Session
 - (3) This report has been prepared from preliminary month end figures and is subject to change