

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	77,072,749	75,441,199	1,631,550	2.2%	359,721,619	360,005,168	(283,549)	(0.1%)	978,142,183
Service Provider Tax	3,562,710	3,010,377	552,333	18.3%	15,992,104	14,194,702	1,797,402	12.7%	48,911,765
Individual Income Tax	104,500,615	99,060,439	5,440,176	5.5%	438,877,548	418,820,664	20,056,884	4.8%	1,274,529,688
Corporate Income Tax	(10,030,546)	2,499,863	(12,530,409)	(501.2%)	45,613,414	54,849,589	(9,236,175)	(16.8%)	167,718,997
Cigarette and Tobacco Tax	14,692,585	13,372,390	1,320,195	9.9%	72,612,504	73,348,101	(735,597)	(1.0%)	165,466,882
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-	20,495,000
Insurance Companies Tax	5,419,990	4,781,164	638,826	13.4%	11,621,238	11,842,085	(220,847)	(1.9%)	79,644,425
Estate Tax	1,491,563	3,212,720	(1,721,157)	(53.6%)	18,902,491	9,400,722	9,501,769	101.1%	38,288,045
Property Tax - Unorg Territory	-	-	-	-	10,403,375	10,150,628	252,747	2.5%	11,597,312
Income from Investments	236,429	509,320	(272,891)	(53.6%)	1,919,702	2,407,789	(488,087)	(20.3%)	6,163,582
Transfer to Municipal Revenue Sharing	(8,930,382)	(9,180,606)	250,224	2.7%	(43,870,439)	(43,241,376)	(629,063)	(1.5%)	(125,934,433)
Transfer from Liquor Commission	2,850	-	2,850	-	11,671	-	11,671	-	-
Transfer from Lottery Commission	4,014,758	3,798,827	215,931	5.7%	21,923,100	20,893,547	1,029,553	4.9%	50,334,250
Other Revenues	15,233,533	16,635,297	(1,401,764)	(8.4%)	79,673,390	79,336,145	337,245	0.4%	218,832,674
Total Collected	207,266,854	213,140,990	(5,874,136)	(2.8%)	1,033,285,153	1,012,007,764	21,277,389	2.1%	2,934,190,370

- NOTES:
- (1) Included in the above is \$9,250,970 for the month and \$44,191,028 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