

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004
 For the Fiscal Year Ending June 30, 2005
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	68,810,861	66,738,037	2,072,824	3.1%	405,149,719	403,076,894	2,072,825	0.5%	914,710,000
Service Provider Tax	3,717,119	3,672,450	44,669	1.2%	18,525,818	18,481,148	44,670	0.2%	46,700,000
Individual Income Tax	119,454,517	115,607,018	3,847,499	3.3%	543,976,891	540,129,391	3,847,500	0.7%	1,196,106,196
Corporate Income Tax	21,142,998	25,575,260	(4,432,262)	(17.3%)	60,725,525	65,157,788	(4,432,263)	(6.8%)	123,351,604
Cigarette and Tobacco Tax	6,964,653	7,915,902	(951,249)	(12.0%)	49,996,216	49,585,578	410,638	0.8%	96,019,864
Public Utilities Tax	(17,633)	-	(17,633)	-	(167,633)	(150,000)	(17,633)	(11.8%)	26,675,000
Insurance Companies Tax	909,322	151,410	757,912	500.6%	15,059,488	14,272,328	787,160	5.5%	78,615,872
Estate Tax	8,018,478	2,380,539	5,637,939	236.8%	15,636,391	9,998,452	5,637,939	56.4%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	363,297	250,547	112,750	45.0%	1,907,749	1,881,051	26,698	1.4%	4,084,735
Transfer to Municipal Revenue Sharing	(10,869,400)	(10,791,230)	(78,170)	(0.7%)	(52,447,276)	(52,369,109)	(78,167)	(0.1%)	(116,324,258)
Transfer from Liquor Commission	341	-	341	-	13,354	-	13,354	-	-
Transfer from Lottery Commission	3,811,108	4,940,004	(1,128,896)	(22.9%)	24,607,811	26,649,130	(2,041,319)	(7.7%)	52,292,750
Other Revenues	16,654,268	18,670,195	(2,015,927)	(10.8%)	144,430,523	144,922,517	(491,994)	(0.3%)	261,702,191
Total Collected	238,959,930	235,110,132	3,849,798	1.6%	1,237,052,953	1,231,357,530	5,695,423	0.5%	2,723,556,807

- NOTES: (1) Included in the above is \$10,869,400 for the month and \$52,447,276 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 November 2004
 (3) This report has been prepared from preliminary month end figures and is subject to change