

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Eighth Month Ended February 28, 2005  
 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	49,438,945	57,375,822	(7,936,877)	(13.8%)	544,364,735	551,197,056	(6,832,321)	(1.2%)	914,710,000
Service Provider Tax	3,853,559	3,866,201	(12,642)	(0.3%)	25,164,242	26,038,455	(874,213)	(3.4%)	46,700,000
Individual Income Tax	42,476,859	35,785,972	6,690,887	18.7%	734,552,326	728,082,840	6,469,486	0.9%	1,196,106,196
Corporate Income Tax	1,897,822	18,999	1,878,823	9889.1%	69,660,417	66,397,829	3,262,588	4.9%	123,351,604
Cigarette and Tobacco Tax	6,038,579	7,284,106	(1,245,527)	(17.1%)	64,035,810	64,663,210	(627,400)	(1.0%)	96,019,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	26,675,000
Insurance Companies Tax	1,630,908	1,310,389	320,519	24.5%	16,571,501	15,829,215	742,286	4.7%	78,615,872
Estate Tax	1,536,766	2,380,539	(843,773)	(35.4%)	18,996,366	14,759,530	4,236,836	28.7%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	530,303	318,482	211,821	66.5%	2,840,670	2,449,400	391,270	16.0%	4,084,735
Transfer to Municipal Revenue Sharing	(4,981,026)	(4,949,396)	(31,630)	(0.6%)	(70,060,828)	(69,957,524)	(103,304)	(0.1%)	(116,324,258)
Transfer from Liquor Commission	(161)	-	(161)	-	13,628	-	13,628	-	-
Transfer from Lottery Commission	3,587,340	4,495,531	(908,191)	(20.2%)	33,219,412	34,788,332	(1,568,920)	(4.5%)	52,292,750
Other Revenues	16,756,196	15,657,050	1,099,146	7.0%	178,208,782	177,375,399	833,383	0.5%	261,702,191
<b>Total Collected</b>	<b>122,766,091</b>	<b>123,543,695</b>	<b>(777,604)</b>	<b>(0.6%)</b>	<b>1,627,055,438</b>	<b>1,621,196,104</b>	<b>5,859,334</b>	<b>0.4%</b>	<b>2,723,556,807</b>

NOTES: (1) Included in the above is \$4,981,026 for the month and \$70,060,828 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