

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 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	89,776,071	90,744,340	(968,269)	(1.1%)	494,925,790	493,821,234	1,104,556	0.2%	914,710,000
Service Provider Tax	2,784,864	3,691,106	(906,242)	(24.6%)	21,310,683	22,172,254	(861,571)	(3.9%)	46,700,000
Individual Income Tax	148,098,576	152,167,477	(4,068,901)	(2.7%)	692,075,467	692,296,868	(221,401)	(0.0%)	1,196,106,196
Corporate Income Tax	7,037,070	1,221,042	5,816,028	476.3%	67,762,595	66,378,830	1,383,765	2.1%	123,351,604
Cigarette and Tobacco Tax	8,001,015	7,793,526	207,489	2.7%	57,997,231	57,379,104	618,127	1.1%	96,019,864
Public Utilities Tax	17,633	-	17,633	-	(150,000)	(150,000)	-	0.0%	26,675,000
Insurance Companies Tax	(118,896)	246,498	(365,394)	(148.2%)	14,940,592	14,518,826	421,766	2.9%	78,615,872
Estate Tax	1,823,208	2,380,539	(557,331)	(23.4%)	17,459,600	12,378,991	5,080,609	41.0%	29,042,767
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	402,618	249,867	152,751	61.1%	2,310,367	2,130,918	179,449	8.4%	4,084,735
Transfer to Municipal Revenue Sharing	(12,632,526)	(12,639,019)	6,493	0.1%	(65,079,801)	(65,008,128)	(71,673)	(0.1%)	(116,324,258)
Transfer from Liquor Commission	435	-	435	-	13,788	-	13,788	-	-
Transfer from Lottery Commission	5,024,262	3,643,671	1,380,591	37.9%	29,632,073	30,292,801	(660,728)	(2.2%)	52,292,750
Other Revenues	17,022,063	16,795,832	226,231	1.3%	161,452,586	161,718,349	(265,763)	(0.2%)	261,702,191
Total Collected	267,236,394	266,294,879	941,515	0.4%	1,504,289,348	1,497,652,409	6,636,939	0.4%	2,723,556,807

- NOTES: (1) Included in the above is \$12,632,526 for the month and \$65,079,801 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