

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Fifth Month Ended November 30, 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	72,699,356	70,254,681	2,444,675	3.5%	336,338,857	326,815,402	9,523,455	2.9%	896,092,063
Service Provider Tax	3,827,911	4,079,811	(251,900)	(6.2%)	14,808,699	16,428,841	(1,620,142)	(9.9%)	46,700,000
Individual Income Tax	99,127,735	90,121,409	9,006,326	10.0%	424,522,373	397,741,646	26,780,727	6.7%	1,166,441,294
Corporate Income Tax	91,650	(4,778,514)	4,870,164	101.9%	39,582,528	23,173,239	16,409,289	70.8%	104,391,604
Cigarette and Tobacco Tax	8,543,564	7,447,785	1,095,779	14.7%	43,031,563	42,064,468	967,095	2.3%	96,919,864
Public Utilities Tax	(17,633)	-	(17,633)	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	6,581,934	3,934,621	2,647,313	67.3%	14,150,166	9,883,428	4,266,738	43.2%	65,848,416
Estate Tax	3,078,770	2,654,711	424,059	16.0%	7,617,913	8,089,507	(471,594)	(5.8%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	9,638,377	9,722,362	(83,985)	(0.9%)	10,580,086
Income from Investments	382,305	111,424	270,881	243.1%	1,544,453	414,727	1,129,726	272.4%	1,020,345
Transfer to Municipal Revenue Sharing	(8,963,079)	(8,143,547)	(819,532)	(10.1%)	(41,577,875)	(38,972,121)	(2,605,754)	(6.7%)	(112,894,875)
Transfer from Liquor Commission	(4,972)	-	(4,972)	-	13,012	-	13,012	-	-
Transfer from Lottery Commission	3,949,437	4,444,435	(494,999)	(11.1%)	20,796,702	21,709,126	(912,424)	(4.2%)	52,074,827
Other Revenues	16,793,778	15,884,997	908,781	5.7%	127,776,255	122,862,993	4,913,262	4.0%	264,442,965
<b>Total Collected</b>	<b>206,090,756</b>	<b>186,011,813</b>	<b>20,078,943</b>	<b>10.8%</b>	<b>998,093,023</b>	<b>939,783,618</b>	<b>58,309,405</b>	<b>6.2%</b>	<b>2,651,608,498</b>

- NOTES: (1) Included in the above is \$8,963,079 for the month and \$41,577,875 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 February 2004, as updated for laws enacted by the 121st Second Regular and Second Special Session:  
 (3) This report has been prepared from preliminary month end figures and is subject to change