

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Third Month Ended September 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	87,498,979	88,885,479	(1,386,500)	(1.6%)	177,825,339	174,633,327	3,192,012	1.8%	896,092,063
Service Provider Tax	3,189,094	4,424,502	(1,235,408)	(27.9%)	6,396,850	8,256,247	(1,859,397)	(22.5%)	46,700,000
Individual Income Tax	116,291,674	108,239,233	8,052,441	7.4%	241,667,968	218,680,653	22,987,315	10.5%	1,166,441,294
Corporate Income Tax	26,575,624	21,074,658	5,500,966	26.1%	32,611,043	21,376,343	11,234,700	52.6%	104,391,604
Cigarette and Tobacco Tax	9,564,962	7,953,558	1,611,404	20.3%	26,791,394	24,939,743	1,851,651	7.4%	96,919,864
Public Utilities Tax	-	-	-	-	(150,000)	(150,000)	-	0.0%	28,050,000
Insurance Companies Tax	524,339	1,057	523,282	49506.3%	1,797,450	1,686,180	111,270	6.6%	65,848,416
Estate Tax	4,222,762	2,780,085	1,442,677	51.9%	1,876,875	2,780,085	(903,210)	(32.5%)	31,941,909
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,580,086
Income from Investments	388,327	129,776	258,551	199.2%	787,382	163,708	623,674	381.0%	1,020,345
Transfer to Municipal Revenue Sharing	(11,911,324)	(11,353,819)	(557,505)	(4.9%)	(23,383,561)	(21,570,280)	(1,813,281)	(8.4%)	(112,894,875)
Transfer from Liquor Commission	(1,982)	-	(1,982)	-	18,110	-	18,110	-	-
Transfer from Lottery Commission	4,745,275	4,318,397	426,878	9.9%	12,927,831	12,742,644	185,187	1.5%	52,074,827
Other Revenues	19,119,840	16,773,222	2,346,618	14.0%	97,616,244	94,089,055	3,527,189	3.7%	264,442,965
Total Collected	260,207,570	243,226,148	16,981,422	7.0%	576,782,925	537,627,705	39,155,220	7.3%	2,651,608,498

- NOTES: (1) Included in the above is \$11,911,324 for the month and \$23,383,561 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