

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	91,925,612	94,541,384	(2,615,772)	(2.8%)	91,925,612	94,541,384	(2,615,772)	(2.8%)	960,178,493
Service Provider Tax	3,637,926	3,652,193	(14,267)	(0.4%)	3,637,926	3,652,193	(14,267)	(0.4%)	49,287,167
Individual Income Tax	81,512,002	83,347,930	(1,835,928)	(2.2%)	81,512,002	83,347,930	(1,835,928)	(2.2%)	1,167,112,679
Corporate Income Tax	6,572,991	4,853,185	1,719,806	35.4%	6,572,991	4,853,185	1,719,806	35.4%	113,537,558
Cigarette and Tobacco Tax	9,398,358	7,838,244	1,560,114	19.9%	9,398,358	7,838,244	1,560,114	19.9%	95,225,360
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	736,893	1,534,422	(797,529)	(52.0%)	736,893	1,534,422	(797,529)	(52.0%)	77,141,931
Estate Tax	8,939,073	1,853,362	7,085,711	382.3%	8,939,073	1,853,362	7,085,711	382.3%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	4,207	-	4,207	-	4,207	-	4,207	-	6,046,546
Transfer to Municipal Revenue Sharing	(9,366,075)	(9,513,270)	147,195	1.5%	(9,366,075)	(9,513,270)	147,195	1.5%	(116,795,910)
Transfer from Liquor Commission	150	-	150	-	150	-	150	-	-
Transfer from Lottery Commission	3,953,795	5,128,301	(1,174,506)	(22.9%)	3,953,795	5,128,301	(1,174,506)	(22.9%)	53,334,250
Other Revenues	11,037,489	13,086,002	(2,048,513)	(15.7%)	11,037,489	13,086,002	(2,048,513)	(15.7%)	204,032,152
Total Collected	208,352,422	206,321,753	2,030,669	1.0%	208,352,422	206,321,753	2,030,669	1.0%	2,676,246,742

- NOTES: (1) Included in the above is \$9,366,075 for the month and 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 May 2005, as adjusted for laws passed by the 122nd Legislature, 1st Session
 (3) This report has been prepared from preliminary month end figures and is subject to change