

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Second Month Ended August 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	2,204,534	3,147,249	(942,715)	(30.0%)	94,130,146	97,688,633	(3,558,487)	(3.6%)	960,178,493
Service Provider Tax	(834,833)	(1,309,910)	475,077	36.3%	2,803,094	2,342,283	460,811	19.7%	49,287,167
Individual Income Tax	41,008,817	35,750,222	5,258,595	14.7%	122,520,819	119,098,152	3,422,667	2.9%	1,167,112,679
Corporate Income Tax	1,350,981	134,913	1,216,068	901.4%	7,923,972	4,988,098	2,935,874	58.9%	113,537,558
Cigarette and Tobacco Tax	9,488,801	8,664,973	823,828	9.5%	18,887,159	16,503,217	2,383,942	14.4%	95,225,360
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	68,766	181,832	(113,066)	(62.2%)	805,659	1,716,254	(910,595)	(53.1%)	77,141,931
Estate Tax	2,352,769	(1,853,562)	4,206,331	226.9%	11,291,841	(200)	11,292,041	5646020.7%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	503,539	486,003	17,536	3.6%	507,746	486,003	21,743	4.5%	6,046,546
Transfer to Municipal Revenue Sharing	(2,230,204)	(1,923,843)	(306,361)	(15.9%)	(11,596,280)	(11,437,113)	(159,167)	(1.4%)	(116,795,910)
Transfer from Liquor Commission	600	-	600	-	750	-	750	-	-
Transfer from Lottery Commission	3,860,172	4,102,631	(242,459)	(5.9%)	7,813,967	9,230,932	(1,416,965)	(15.4%)	53,334,250
Other Revenues	14,179,019	15,979,501	(1,800,482)	(11.3%)	25,216,508	29,065,503	(3,848,995)	(13.2%)	204,032,152
<b>Total Collected</b>	<b>71,952,960</b>	<b>63,360,009</b>	<b>8,592,951</b>	<b>13.6%</b>	<b>280,305,381</b>	<b>269,681,762</b>	<b>10,623,619</b>	<b>3.9%</b>	<b>2,676,246,742</b>

- NOTES:
- (1) Included in the above is \$2,230,204 for the month and \$11,596,280 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