

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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	91,255,256	93,404,008	(2,148,752)	(2.3%)	185,385,402	191,092,641	(5,707,239)	(3.0%)	961,457,885
Service Provider Tax	3,616,484	3,652,194	(35,710)	(1.0%)	6,419,578	5,994,477	425,101	7.1%	49,287,167
Individual Income Tax	125,826,676	95,379,259	30,447,417	31.9%	248,347,495	214,583,330	33,764,165	15.7%	1,167,504,222
Corporate Income Tax	33,014,931	23,727,721	9,287,210	39.1%	40,938,903	28,715,819	12,223,084	42.6%	118,877,558
Cigarette and Tobacco Tax	12,967,398	10,586,122	2,381,276	22.5%	31,854,557	27,089,339	4,765,218	17.6%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	277,673	338,285	(60,612)	(17.9%)	1,083,332	2,054,539	(971,207)	(47.3%)	77,141,931
Estate Tax	3,019,202	1,853,363	1,165,839	62.9%	14,311,043	1,853,163	12,457,880	672.2%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	11,103,313
Income from Investments	791,811	710,638	81,173	11.4%	1,299,557	1,196,641	102,916	8.6%	6,046,546
Transfer to Municipal Revenue Sharing	(12,939,381)	(11,024,323)	(1,915,058)	(17.4%)	(24,535,660)	(22,466,838)	(2,068,822)	(9.2%)	(117,153,468)
Transfer from Liquor Commission	-	-	-	-	750	-	750	-	-
Transfer from Lottery Commission	3,849,886	4,102,631	(252,745)	(6.2%)	11,663,853	13,333,563	(1,669,710)	(12.5%)	53,334,250
Other Revenues	17,290,223	15,287,875	2,002,348	13.1%	42,506,731	44,353,056	(1,846,325)	(4.2%)	212,413,810
<b>Total Collected</b>	<b>278,970,160</b>	<b>238,017,773</b>	<b>40,952,387</b>	<b>17.2%</b>	<b>559,275,541</b>	<b>507,799,730</b>	<b>51,475,811</b>	<b>10.1%</b>	<b>2,743,294,742</b>

- NOTES: (1) Included in the above is \$12,939,381 for the month and \$24,535,660 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