

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	89,222,693	91,576,885	(2,354,192)	(2.6%)	274,608,095	282,669,526	(8,061,431)	(2.9%)	961,457,885
Service Provider Tax	4,372,975	5,249,588	(876,613)	(16.7%)	10,792,553	11,244,065	(451,512)	(4.0%)	49,287,167
Individual Income Tax	63,159,155	69,590,430	(6,431,276)	(9.2%)	311,506,650	284,173,760	27,332,890	9.6%	1,167,504,222
Corporate Income Tax	10,678,165	5,579,550	5,098,615	91.4%	51,617,069	34,295,369	17,321,700	50.5%	118,877,558
Cigarette and Tobacco Tax	12,254,792	15,578,686	(3,323,894)	(21.3%)	44,109,349	42,668,025	1,441,324	3.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	6,191,506	6,504,179	(312,673)	(4.8%)	7,274,839	8,558,718	(1,283,879)	(15.0%)	77,141,931
Estate Tax	20,576,304	2,613,640	17,962,664	687.3%	34,887,347	4,466,803	30,420,544	681.0%	30,603,203
Property Tax - Unorg Territory	9,560,399	9,522,077	38,322	0.4%	9,560,399	9,522,077	38,322	0.4%	11,103,313
Income from Investments	603,940	702,149	(98,209)	(14.0%)	1,903,497	1,898,790	4,707	0.2%	6,046,546
Transfer to Municipal Revenue Sharing	(8,539,082)	(8,771,819)	232,737	2.7%	(33,074,743)	(31,238,657)	(1,836,086)	(5.9%)	(117,153,468)
Transfer from Liquor Commission	2,700	-	2,700	-	3,450	-	3,450	-	-
Transfer from Lottery Commission	5,144,772	5,128,301	16,471	0.3%	16,808,624	18,461,864	(1,653,240)	(9.0%)	53,334,250
Other Revenues	19,010,274	19,451,331	(441,057)	(2.3%)	61,517,005	63,804,387	(2,287,382)	(3.6%)	212,413,810
Total Collected	232,238,592	222,724,997	9,513,595	4.3%	791,514,133	730,524,727	60,989,406	8.3%	2,743,294,742

- NOTES: (1) Included in the above is \$8,539,082 for the month and \$33,074,743 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