

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 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	72,804,591	77,590,168	(4,785,577)	(6.2%)	347,412,686	360,259,694	(12,847,008)	(3.6%)	961,457,885
Service Provider Tax	2,904,928	4,383,776	(1,478,848)	(33.7%)	13,697,481	15,627,841	(1,930,360)	(12.4%)	49,287,167
Individual Income Tax	88,172,229	97,462,591	(9,290,362)	(9.5%)	399,678,879	381,636,351	18,042,528	4.7%	1,167,504,222
Corporate Income Tax	2,120,808	(1,190,482)	3,311,290	278.1%	53,737,876	33,104,887	20,632,989	62.3%	118,877,558
Cigarette and Tobacco Tax	15,813,814	12,586,968	3,226,846	25.6%	59,923,163	55,254,993	4,668,170	8.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	25,440,000
Insurance Companies Tax	4,623,000	5,487,085	(864,085)	(15.7%)	11,897,839	14,045,803	(2,147,964)	(15.3%)	77,141,931
Estate Tax	3,396,200	2,613,640	782,560	29.9%	38,283,547	7,080,443	31,203,104	440.7%	30,603,203
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,103,313
Income from Investments	525,826	592,519	(66,693)	(11.3%)	2,429,322	2,491,309	(61,987)	(2.5%)	6,046,546
Transfer to Municipal Revenue Sharing	(8,466,130)	(9,090,549)	624,419	6.9%	(41,540,873)	(40,329,206)	(1,211,667)	(3.0%)	(117,153,468)
Transfer from Liquor Commission	7,500	-	7,500	-	10,950	-	10,950	-	-
Transfer from Lottery Commission	4,098,208	4,102,631	(4,423)	(0.1%)	20,906,832	22,564,495	(1,657,663)	(7.3%)	53,334,250
Other Revenues	17,229,880	16,417,740	812,140	4.9%	78,746,885	80,222,127	(1,475,242)	(1.8%)	212,413,810
Total Collected	203,230,853	210,956,087	(7,725,234)	(3.7%)	994,744,987	941,480,814	53,264,173	5.7%	2,743,294,742

NOTES: (1) Included in the above is \$8,466,130 for the month and \$41,540,873 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 November 2005

(3) This report has been prepared from preliminary month end figures and is subject to change