

STATE OF MAINE
Undedicated Revenues - General Fund
For the Sixth Month Ended December 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	71,301,862	71,033,935	267,927	0.4%	418,714,548	420,885,863	(2,171,315)	(0.5%)	933,701,080
Service Provider Tax	4,925,382	4,032,526	892,856	22.1%	18,622,863	18,786,967	(164,104)	(0.9%)	46,494,165
Individual Income Tax	123,612,742	111,565,559	12,047,183	10.8%	523,291,622	515,324,343	7,967,279	1.5%	1,239,297,845
Corporate Income Tax	37,029,667	23,037,622	13,992,045	60.7%	90,767,543	74,766,145	16,001,398	21.4%	165,220,000
Cigarette and Tobacco Tax	16,898,828	13,066,550	3,832,278	29.3%	76,821,990	68,321,543	8,500,447	12.4%	147,238,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	(12,622)	932,134	(944,756)	(101.4%)	11,885,217	14,977,937	(3,092,720)	(20.6%)	77,141,931
Estate Tax	9,418,264	2,961,704	6,456,560	218.0%	47,701,811	40,810,755	6,891,056	16.9%	64,079,793
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	489,456	249,784	239,672	96.0%	2,918,779	2,505,807	412,972	16.5%	4,286,062
Transfer to Municipal Revenue Sharing	(12,080,352)	(10,846,152)	(1,234,200)	11.4%	(53,621,225)	(52,229,428)	(1,391,797)	2.7%	(121,620,368)
Transfer from Liquor Commission	900	-	900	-	11,850	-	11,850	-	-
Transfer from Lottery Commission	4,547,087	4,839,839	(292,752)	(6.0%)	25,453,919	26,135,103	(681,184)	(2.6%)	50,334,250
Other Revenues	12,273,331	18,197,288	(5,923,957)	(32.6%)	91,020,216	101,703,472	(10,683,256)	(10.5%)	216,529,079
Total Collected	268,404,546	239,070,789	29,333,757	12.3%	1,263,149,533	1,241,510,584	21,638,949	1.7%	2,855,420,638

NOTES: (1) Included in the above is \$12,080,352 for the month and \$53,621,225 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