

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2006
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	94,741,670	92,732,927	2,008,743	2.2%	513,456,218	513,618,790	(162,572)	(0.0%)	933,701,080
Service Provider Tax	4,399,393	3,067,642	1,331,751	43.4%	23,022,256	21,854,609	1,167,647	5.3%	46,494,165
Individual Income Tax	131,958,647	143,146,864	(11,188,217)	(7.8%)	655,250,268	658,471,207	(3,220,939)	(0.5%)	1,239,297,845
Corporate Income Tax	4,128,062	8,557,631	(4,429,569)	(51.8%)	94,895,605	83,323,776	11,571,829	13.9%	165,220,000
Cigarette and Tobacco Tax	10,765,660	13,080,918	(2,315,258)	(17.7%)	87,587,651	81,402,461	6,185,190	7.6%	147,238,325
Public Utilities Tax	2,264	-	2,264	-	2,264	-	2,264	-	21,440,000
Insurance Companies Tax	5,346	8,016	(2,670)	(33.3%)	11,890,563	14,985,953	(3,095,390)	(20.7%)	77,141,931
Estate Tax	1,665,593	2,961,702	(1,296,109)	(43.8%)	49,367,404	43,772,457	5,594,947	12.8%	64,079,793
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	539,841	244,843	294,998	120.5%	3,458,620	2,750,650	707,970	25.7%	4,286,062
Transfer to Municipal Revenue Sharing	(11,996,616)	(12,775,759)	779,143	6.1%	(65,617,842)	(65,005,187)	(612,655)	(0.9%)	(121,620,368)
Transfer from Liquor Commission	-	-	-	-	11,850	-	11,850	-	-
Transfer from Lottery Commission	3,516,937	3,871,862	(354,925)	(9.2%)	28,970,856	30,006,965	(1,036,109)	(3.5%)	50,334,250
Other Revenues	16,288,135	14,243,355	2,044,780	14.4%	107,308,351	115,946,827	(8,638,476)	(7.5%)	216,529,079
Total Collected	<u>256,014,932</u>	<u>269,140,001</u>	<u>(13,125,069)</u>	<u>(4.9%)</u>	<u>1,519,164,465</u>	<u>1,510,650,585</u>	<u>8,513,880</u>	<u>0.6%</u>	<u>2,855,420,638</u>

NOTES: (1) Included in the above is \$11,996,616 for the month and \$65,617,842 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.