

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Eighth Month Ended February 28, 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	59,680,802	50,984,002	8,696,800	17.1%	573,137,020	565,607,867	7,529,153	1.3%	930,641,080
Service Provider Tax	2,840,740	4,173,740	(1,333,000)	(31.9%)	25,862,996	26,028,349	(165,353)	(0.6%)	46,494,165
Individual Income Tax	21,631,009	21,971,898	(340,889)	(1.6%)	676,881,277	677,231,868	(350,591)	(0.1%)	1,228,307,845
Corporate Income Tax	4,578,212	3,946,610	631,602	16.0%	99,473,817	98,842,212	631,605	0.6%	175,150,000
Cigarette and Tobacco Tax	13,159,408	11,963,246	1,196,162	10.0%	100,747,058	97,865,707	2,881,351	2.9%	151,738,325
Public Utilities Tax	(2,264)	-	(2,264)	-	-	-	-	-	21,440,000
Insurance Companies Tax	1,307,383	1,269,591	37,792	3.0%	13,197,946	13,006,343	191,603	1.5%	72,141,931
Estate Tax	4,647,321	4,647,321	(0)	(0.0%)	54,014,724	54,014,729	(5)	(0.0%)	70,099,322
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	753,796	748,509	5,287	0.7%	4,212,416	4,184,834	27,582	0.7%	6,563,582
Transfer to Municipal Revenue Sharing	(4,525,269)	(4,277,530)	(247,739)	(5.8%)	(70,143,111)	(69,760,366)	(382,745)	(0.5%)	(121,410,248)
Transfer from Liquor Commission	4,650	-	4,650	-	16,500	-	16,500	-	-
Transfer from Lottery Commission	5,206,238	3,871,862	1,334,376	34.5%	34,177,094	33,878,827	298,267	0.9%	50,334,250
Other Revenues	13,173,086	13,184,642	(11,556)	(0.1%)	120,481,437	130,819,405	(10,337,968)	(7.9%)	214,531,681
<b>Total Collected</b>	<b>122,455,110</b>	<b>112,483,891</b>	<b>9,971,219</b>	<b>8.9%</b>	<b>1,641,619,575</b>	<b>1,641,241,852</b>	<b>377,723</b>	<b>0.0%</b>	<b>2,857,310,409</b>

- NOTES: (1) Included in the above is \$4,525,269 for the month and \$70,143,111 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 March 2006.  
(3) This report has been prepared from preliminary month end figures and is subject to change.