

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Ninth Month Ended March 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	61,109,541	58,366,130	2,743,411	4.7%	634,246,561	623,973,997	10,272,564	1.6%	930,641,080
Service Provider Tax	4,164,673	4,132,532	32,141	0.8%	30,027,669	30,160,881	(133,212)	(0.4%)	46,494,165
Individual Income Tax	53,241,988	41,855,840	11,386,148	27.2%	730,123,265	719,087,708	11,035,557	1.5%	1,228,307,845
Corporate Income Tax	23,021,793	12,766,482	10,255,311	80.3%	122,495,610	111,608,694	10,886,916	9.8%	175,150,000
Cigarette and Tobacco Tax	13,074,032	12,748,676	325,356	2.6%	113,821,090	110,614,383	3,206,707	2.9%	151,738,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	14,622,874	15,213,025	(590,151)	(3.9%)	27,820,820	28,219,368	(398,548)	(1.4%)	72,141,931
Estate Tax	6,053,395	2,680,765	3,372,630	125.8%	60,068,119	56,695,494	3,372,625	5.9%	70,099,322
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,522,077	38,322	0.4%	11,278,476
Income from Investments	355,358	342,474	12,884	3.8%	4,567,774	4,527,308	40,466	0.9%	6,563,582
Transfer to Municipal Revenue Sharing	(7,218,438)	(5,973,172)	(1,245,266)	(20.8%)	(77,361,549)	(75,733,538)	(1,628,011)	(2.1%)	(121,410,248)
Transfer from Liquor Commission	-	-	-	-	16,500	-	16,500	-	-
Transfer from Lottery Commission	4,582,938	3,871,862	711,076	18.4%	38,760,032	37,750,689	1,009,343	2.7%	50,334,250
Other Revenues	24,713,502	19,513,393	5,200,109	26.6%	145,194,939	150,332,798	(5,137,859)	(3.4%)	214,531,681
Total Collected	197,721,656	165,518,007	32,203,649	19.5%	1,839,341,231	1,806,759,859	32,581,372	1.8%	2,857,310,409

NOTES: (1) Included in the above is \$7,218,438 for the month and \$77,361,549 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