

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Tenth Month Ended April 30, 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	71,999,491	69,494,368	2,505,123	3.6%	706,246,052	693,468,365	12,777,687	1.8%	930,641,080
Service Provider Tax	1,697,943	4,237,444	(2,539,501)	(59.9%)	31,725,612	34,398,325	(2,672,713)	(7.8%)	46,494,165
Individual Income Tax	251,414,316	245,895,451	5,518,865	2.2%	981,537,581	964,983,159	16,554,422	1.7%	1,228,307,845
Corporate Income Tax	25,605,958	22,103,810	3,502,148	15.8%	148,101,567	133,712,504	14,389,063	10.8%	175,150,000
Cigarette and Tobacco Tax	13,270,781	13,125,966	144,815	1.1%	127,091,871	123,740,349	3,351,522	2.7%	151,738,325
Public Utilities Tax	-	-	-	-	-	-	-	-	21,440,000
Insurance Companies Tax	12,310,473	7,692,316	4,618,157	60.0%	40,131,293	35,911,684	4,219,609	11.7%	72,141,931
Estate Tax	1,771,706	2,680,765	(909,059)	(33.9%)	61,839,825	59,376,259	2,463,566	4.1%	70,099,322
Property Tax - Unorg Territory	-	1,581,236	(1,581,236)	(100.0%)	9,560,399	11,103,313	(1,542,914)	(13.9%)	11,278,476
Income from Investments	396,847	274,348	122,499	44.7%	4,964,622	4,801,656	162,966	3.4%	6,563,582
Transfer to Municipal Revenue Sharing	(17,886,603)	(17,428,288)	(458,315)	(2.6%)	(95,248,152)	(93,161,826)	(2,086,326)	(2.2%)	(121,410,248)
Transfer from Liquor Commission	3,750	-	3,750	-	20,250	-	20,250	-	-
Transfer from Lottery Commission	4,529,994	4,839,839	(309,845)	(6.4%)	43,290,026	42,590,528	699,498	1.6%	50,334,250
Other Revenues	16,860,911	19,054,320	(2,193,409)	(11.5%)	162,055,850	169,387,118	(7,331,268)	(4.3%)	214,531,681
Total Collected	381,975,566	373,551,575	8,423,991	2.3%	2,221,316,797	2,180,311,434	41,005,363	1.9%	2,857,310,409

NOTES: (1) Included in the above is \$17,886,603 for the month and \$95,248,152 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.