

**STATE OF MAINE**  
**Undedicated Revenues - General Fund**  
**For the Eleventh Month Ended May 31, 2006**  
**For the Fiscal Year Ending June 30, 2006**  
**Comparison to Budget**

**EXHIBIT I**

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	
<b>Sales and Use Tax</b>	70,449,860	69,581,310	868,550	1.2%	776,695,912	763,049,675	13,646,237	1.8%	930,641,080
<b>Service Provider Tax</b>	7,297,447	4,233,259	3,064,188	72.4%	39,023,059	38,631,584	391,475	1.0%	46,494,165
<b>Individual Income Tax</b>	97,373,930	84,365,454	13,008,476	15.4%	1,078,911,511	1,049,348,613	29,562,898	2.8%	1,228,307,845
<b>Corporate Income Tax</b>	13,227,133	4,545,753	8,681,380	191.0%	161,328,700	138,258,257	23,070,443	16.7%	175,150,000
<b>Cigarette and Tobacco Tax</b>	12,855,739	13,769,671	(913,932)	(6.6%)	139,947,610	137,510,020	2,437,590	1.8%	151,738,325
<b>Public Utilities Tax</b>	20,627,036	21,440,000	(812,964)	(3.8%)	20,627,036	21,440,000	(812,964)	(3.8%)	21,440,000
<b>Insurance Companies Tax</b>	11,786,194	13,441,242	(1,655,048)	(12.3%)	51,917,487	49,352,926	2,564,561	5.2%	72,141,931
<b>Estate Tax</b>	4,230,600	2,680,765	1,549,835	57.8%	66,070,425	62,057,024	4,013,401	6.5%	70,099,322
<b>Property Tax - Unorg Territory</b>	-	-	-	-	9,560,399	11,103,313	(1,542,914)	(13.9%)	11,278,476
<b>Income from Investments</b>	511,451	460,101	51,350	11.2%	5,476,072	5,261,757	214,315	4.1%	6,563,582
<b>Transfer to Municipal Revenue Sharing</b>	(9,605,767)	(8,299,013)	(1,306,754)	(15.7%)	(104,853,919)	(101,460,839)	(3,393,080)	(3.3%)	(121,410,248)
<b>Transfer from Liquor Commission</b>	2,803	-	2,803	-	23,053	-	23,053	-	-
<b>Transfer from Lottery Commission</b>	4,105,064	3,871,862	233,202	6.0%	47,395,090	46,462,390	932,700	2.0%	50,334,250
<b>Other Revenues</b>	22,397,633	16,699,818	5,697,815	34.1%	184,453,483	186,086,936	(1,633,453)	(0.9%)	214,959,376
<b>Total Collected</b>	<b>255,259,122</b>	<b>226,790,222</b>	<b>28,468,900</b>	<b>12.6%</b>	<b>2,476,575,920</b>	<b>2,407,101,656</b>	<b>69,474,264</b>	<b>2.9%</b>	<b>2,857,738,104</b>

NOTES: (1) Included in the above is \$9,605,767 for the month and \$104,853,919 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.