

STATE OF MAINE
Undedicated Revenues - General Fund
For the Twelvth Month Ended June 30, 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>	
Sales and Use Tax	169,478,364	167,591,405	1,886,959	1.1%	946,174,276	930,641,080	15,533,196	1.7%	930,641,080
Service Provider Tax	8,005,372	7,862,581	142,791	1.8%	47,028,431	46,494,165	534,266	1.1%	46,494,165
Individual Income Tax	175,599,236	178,959,232	(3,359,996)	(1.9%)	1,254,510,746	1,228,307,845	26,202,901	2.1%	1,228,307,845
Corporate Income Tax	26,686,857	36,891,743	(10,204,886)	(27.7%)	188,015,557	175,150,000	12,865,557	7.3%	175,150,000
Cigarette and Tobacco Tax	17,003,760	14,228,305	2,775,455	19.5%	156,951,370	151,738,325	5,213,045	3.4%	151,738,325
Public Utilities Tax	(6)	-	(6)	-	20,627,030	21,440,000	(812,970)	(3.8%)	21,440,000
Insurance Companies Tax	24,148,378	22,789,005	1,359,373	6.0%	76,065,864	72,141,931	3,923,933	5.4%	72,141,931
Estate Tax	9,260,089	8,042,298	1,217,791	15.1%	75,330,514	70,099,322	5,231,192	7.5%	70,099,322
Property Tax - Unorg Territory	1,998,906	175,163	1,823,743	1041.2%	11,559,305	11,278,476	280,829	2.5%	11,278,476
Income from Investments	2,795,797	1,301,825	1,493,972	114.8%	8,271,870	6,563,582	1,708,288	26.0%	6,563,582
Transfer to Municipal Revenue Sharing	(19,368,261)	(19,949,409)	581,148	2.9%	(124,222,180)	(121,410,248)	(2,811,932)	(2.3%)	(121,410,248)
Transfer from Liquor Commission	2,600	-	2,600	-	25,653	-	25,653	-	-
Transfer from Lottery Commission	3,484,556	3,871,860	(387,304)	(10.0%)	50,879,646	50,334,250	545,396	1.1%	50,334,250
Other Revenues	36,154,120	28,674,440	7,479,680	26.1%	220,607,603	214,959,376	5,648,227	2.6%	214,959,376
Total Collected	455,249,768	450,438,448	4,811,320	1.1%	2,931,825,685	2,857,738,104	74,087,581	2.6%	2,857,738,104

NOTES: (1) Included in the above is \$19,368,261 for the month and \$124,222,180 year to date, that was set aside for Revenue Sharing with cities and towns. Of this, \$23,737,736 was transferred to the Disproportionate Tax Burden Fund.

(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.