

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended December 31, 2004 and 2003
 For the Fiscal Years Ending June 30, 2005 and 2004
 Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	68,810,861	70,728,225	(1,917,364)	(2.7%)	405,149,719	408,189,897	(3,040,178)	(0.7%)
Service Provider Tax	3,717,119	-	3,717,119	-	18,525,818	-	18,525,818	-
Individual Income Tax	119,454,517	118,510,420	944,097	0.8%	543,976,891	524,838,577	19,138,314	3.6%
Corporate Income Tax	21,142,998	21,808,955	(665,957)	(3.1%)	60,725,525	46,599,878	14,125,647	30.3%
Cigarette and Tobacco Tax	6,964,653	8,330,928	(1,366,275)	(16.4%)	49,996,216	50,662,442	(666,227)	(1.3%)
Public Utilities Tax	(17,633)	-	(17,633)	-	(167,633)	(293,688)	126,054	42.9%
Insurance Companies Tax	909,322	812,961	96,361	11.9%	15,059,488	12,855,317	2,204,171	17.1%
Estate Tax	8,018,478	4,389,820	3,628,658	82.7%	15,636,391	10,531,611	5,104,781	48.5%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	363,297	129,600	233,697	180.3%	1,907,749	1,014,755	892,994	88.0%
Transfer to Municipal Revenue Sharing	(10,869,400)	(10,763,428)	(105,973)	(1.0%)	(52,447,276)	(49,961,046)	(2,486,230)	(5.0%)
Transfer from Liquor Commission	341	2,737,467	(2,737,125)	(100.0%)	13,354	14,837,299	(14,823,946)	(99.9%)
Transfer from Lottery Commission	3,811,108	3,723,677	87,432	2.3%	24,607,811	20,950,502	3,657,309	17.5%
Other Revenues	16,654,268	15,785,629	868,639	5.5%	144,430,523	90,565,379	53,865,144	59.5%
Total Collected	238,959,930	236,194,255	2,765,675	1.2%	1,237,052,953	1,139,728,016	97,324,937	8.5%