

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2005 and 2004
 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	89,776,071	89,659,263	116,808	0.1%	494,925,790	497,849,160	(2,923,370)	(0.6%)
Service Provider Tax	2,784,864	-	2,784,864	-	21,310,683	-	21,310,683	-
Individual Income Tax	148,098,576	147,651,743	446,834	0.3%	692,075,467	672,490,319	19,585,148	2.9%
Corporate Income Tax	7,037,070	2,774,357	4,262,713	153.6%	67,762,595	49,374,235	18,388,360	37.2%
Cigarette and Tobacco Tax	8,001,015	6,131,346	1,869,669	30.5%	57,997,231	56,793,788	1,203,443	2.1%
Public Utilities Tax	17,633	-	17,633	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	(118,896)	28,357	(147,253)	(519.3%)	14,940,592	12,883,674	2,056,918	16.0%
Estate Tax	1,823,208	1,565,375	257,833	16.5%	17,459,600	12,096,986	5,362,614	44.3%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	402,618	128,433	274,185	213.5%	2,310,367	1,143,188	1,167,179	102.1%
Transfer to Municipal Revenue Sharing	(12,632,526)	(12,244,354)	(388,172)	(3.2%)	(65,079,801)	(62,205,399)	(2,874,402)	(4.6%)
Transfer from Liquor Commission	435	1,914,554	(1,914,120)	(100.0%)	13,788	16,751,853	(16,738,065)	(99.9%)
Transfer from Lottery Commission	5,024,262	3,672,264	1,351,998	36.8%	29,632,073	24,622,766	5,009,307	20.3%
Other Revenues	17,022,063	20,901,213	(3,879,151)	(18.6%)	161,452,586	111,466,593	49,985,993	44.8%
Total Collected	267,236,394	262,182,551	5,053,843	1.9%	1,504,289,348	1,401,910,567	102,378,780	7.3%