

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 30, 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	72,699,356	74,982,218	(2,282,862)	(3.0%)	336,338,857	337,461,672	(1,122,814)	(0.3%)
Service Provider Tax	3,827,911	-	3,827,911	-	14,808,699	-	14,808,699	-
Individual Income Tax	99,127,735	92,846,672	6,281,063	6.8%	424,522,373	406,328,157	18,194,216	4.5%
Corporate Income Tax	91,650	(2,510,512)	2,602,163	103.7%	39,582,528	24,790,924	14,791,604	59.7%
Cigarette and Tobacco Tax	8,543,564	7,390,168	1,153,396	15.6%	43,031,563	42,331,514	700,049	1.7%
Public Utilities Tax	(17,633)	-	(17,633)	-	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	6,581,934	3,652,314	2,929,620	80.2%	14,150,166	12,042,356	2,107,810	17.5%
Estate Tax	3,078,770	1,639,012	1,439,759	87.8%	7,617,913	6,141,790	1,476,123	24.0%
Property Tax - Unorg Territory	-	-	-	-	9,638,377	8,937,092	701,285	7.8%
Income from Investments	382,305	185,480	196,825	106.1%	1,544,453	885,155	659,297	74.5%
Transfer to Municipal Revenue Sharing	(8,963,079)	(8,431,237)	(531,842)	(6.3%)	(41,577,875)	(39,197,618)	(2,380,257)	(6.1%)
Transfer from Liquor Commission	(4,972)	1,918,483	(1,923,455)	(100.3%)	13,012	12,099,832	(12,086,820)	(99.9%)
Transfer from Lottery Commission	3,949,437	3,580,269	369,168	10.3%	20,796,702	17,226,825	3,569,877	20.7%
Other Revenues	16,793,778	15,009,274	1,784,504	11.9%	127,776,255	74,779,750	52,996,505	70.9%
Total Collected	206,090,756	190,262,140	15,828,616	8.3%	998,093,023	903,533,761	94,559,262	10.5%