

STATE OF MAINE

Undedicated Revenues - General Fund
 For the First Month Ended July, 2005 and 2004
 For the Fiscal Years Ending June 30, 2006 and 2005
 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	91,925,612	91,816,108	109,504	0.1%	91,925,612	91,816,108	109,504	0.1%
Service Provider Tax	3,637,926	-	3,637,926	-	3,637,926	-	3,637,926	-
Individual Income Tax	81,512,002	79,007,870	2,504,132	3.2%	81,512,002	79,007,870	2,504,132	3.2%
Corporate Income Tax	6,572,991	5,652,128	920,863	16.3%	6,572,991	5,652,128	920,863	16.3%
Cigarette and Tobacco Tax	9,398,358	8,431,327	967,031	11.5%	9,398,358	8,431,327	967,031	11.5%
Public Utilities Tax	-	(150,000)	150,000	100.0%	-	(150,000)	150,000	100.0%
Insurance Companies Tax	736,893	1,043,067	(306,174)	(29.4%)	736,893	1,043,067	(306,174)	(29.4%)
Estate Tax	8,939,073	895,568	8,043,505	898.1%	8,939,073	895,568	8,043,505	898.1%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	4,207	-	4,207	-	4,207	-	4,207	-
Transfer to Municipal Revenue Sharing	(9,366,075)	(9,000,281)	(365,794)	(4.1%)	(9,366,075)	(9,000,281)	(365,794)	(4.1%)
Transfer from Liquor Commission	150	21,472	(21,322)	(99.3%)	150	21,472	(21,322)	(99.3%)
Transfer from Lottery Commission	3,953,795	3,299,584	654,211	19.8%	3,953,795	3,299,584	654,211	19.8%
Other Revenues	11,037,489	63,091,344	(52,053,856)	(82.5%)	11,037,489	63,091,344	(52,053,856)	(82.5%)
Total Collected	208,352,422	244,108,187	(35,755,765)	(14.6%)	208,352,422	244,108,187	(35,755,765)	(14.6%)