

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ended August, 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	2,204,534	(1,489,748)	3,694,282	248.0%	94,130,146	90,326,360	3,803,786	4.2%
Service Provider Tax	(834,833)	3,207,756	(4,042,589)	(126.0%)	2,803,094	3,207,756	(404,663)	(12.6%)
Individual Income Tax	41,008,817	46,368,424	(5,359,607)	(11.6%)	122,520,819	125,376,294	(2,855,475)	(2.3%)
Corporate Income Tax	1,350,981	383,290	967,691	252.5%	7,923,972	6,035,418	1,888,554	31.3%
Cigarette and Tobacco Tax	9,488,801	8,795,104	693,696	7.9%	18,887,159	17,226,431	1,660,728	9.6%
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%
Insurance Companies Tax	68,766	230,044	(161,278)	(70.1%)	805,659	1,273,111	(467,452)	(36.7%)
Estate Tax	2,352,769	(3,241,455)	5,594,224	172.6%	11,291,841	(2,345,887)	13,637,728	581.3%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	503,539	399,055	104,484	26.2%	507,746	399,055	108,691	27.2%
Transfer to Municipal Revenue Sharing	(2,230,204)	(2,471,956)	241,751	9.8%	(11,596,280)	(11,472,237)	(124,042)	(1.1%)
Transfer from Liquor Commission	600	(1,379)	1,979	143.5%	750	20,093	(19,343)	(96.3%)
Transfer from Lottery Commission	3,860,172	4,882,973	(1,022,801)	(20.9%)	7,813,967	8,182,556	(368,590)	(4.5%)
Other Revenues	14,179,019	15,405,060	(1,226,041)	(8.0%)	25,216,508	78,496,404	(53,279,896)	(67.9%)
Total Collected	71,952,960	72,467,168	(514,208)	(0.7%)	280,305,381	316,575,354	(36,269,973)	(11.5%)