

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Third Month Ended September 30, 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	91,255,256	87,498,979	3,756,277	4.3%	185,385,402	177,825,339	7,560,063	4.3%
Service Provider Tax	3,616,484	3,189,094	427,390	13.4%	6,419,578	6,396,850	22,728	0.4%
Individual Income Tax	125,826,676	116,291,674	9,535,002	8.2%	248,347,495	241,667,968	6,679,528	2.8%
Corporate Income Tax	33,014,931	26,575,624	6,439,307	24.2%	40,938,903	32,611,043	8,327,861	25.5%
Cigarette and Tobacco Tax	12,967,398	9,564,962	3,402,436	35.6%	31,854,557	26,791,394	5,063,163	18.9%
Public Utilities Tax	-	-	-	-	-	(150,000)	150,000	100.0%
Insurance Companies Tax	277,673	524,339	(246,665)	(47.0%)	1,083,332	1,797,450	(714,117)	(39.7%)
Estate Tax	3,019,202	4,222,762	(1,203,561)	(28.5%)	14,311,043	1,876,875	12,434,168	662.5%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	791,811	388,327	403,484	103.9%	1,299,557	787,382	512,175	65.0%
Transfer to Municipal Revenue Sharing	(12,939,381)	(11,911,324)	(1,028,057)	(8.6%)	(24,535,660)	(23,383,561)	(1,152,099)	(4.9%)
Transfer from Liquor Commission	-	(1,982)	1,982	100.0%	750	18,110	(17,360)	(95.9%)
Transfer from Lottery Commission	3,849,886	4,745,275	(895,389)	(18.9%)	11,663,853	12,927,831	(1,263,978)	(9.8%)
Other Revenues	17,290,223	19,119,840	(1,829,617)	(9.6%)	42,506,731	97,616,244	(55,109,513)	(56.5%)
<b>Total Collected</b>	<b>278,970,160</b>	<b>260,207,570</b>	<b>18,762,590</b>	<b>7.2%</b>	<b>559,275,541</b>	<b>576,782,925</b>	<b>(17,507,383)</b>	<b>(3.0%)</b>