

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 31, 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	89,222,693	85,814,162	3,408,531	4.0%	274,608,095	263,639,501	10,968,594	4.2%
Service Provider Tax	4,372,975	4,583,937	(210,963)	(4.6%)	10,792,553	10,980,788	(188,235)	(1.7%)
Individual Income Tax	63,159,155	83,726,670	(20,567,516)	(24.6%)	311,506,650	325,394,638	(13,887,988)	(4.3%)
Corporate Income Tax	10,678,165	6,879,835	3,798,330	55.2%	51,617,069	39,490,877	12,126,191	30.7%
Cigarette and Tobacco Tax	12,254,792	7,696,606	4,558,187	59.2%	44,109,349	34,487,999	9,621,350	27.9%
Public Utilities Tax	-	17,633	(17,633)	(100.0%)	-	(132,367)	132,367	100.0%
Insurance Companies Tax	6,191,506	5,770,783	420,723	7.3%	7,274,839	7,568,233	(293,394)	(3.9%)
Estate Tax	20,576,304	2,662,268	17,914,036	672.9%	34,887,347	4,539,143	30,348,204	668.6%
Property Tax - Unorg Territory	9,560,399	9,638,377	(77,978)	(0.8%)	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	603,940	374,766	229,174	61.2%	1,903,497	1,162,148	741,349	63.8%
Transfer to Municipal Revenue Sharing	(8,539,082)	(9,231,235)	692,152	7.5%	(33,074,743)	(32,614,796)	(459,947)	(1.4%)
Transfer from Liquor Commission	2,700	(126)	2,826	2238.3%	3,450	17,984	(14,534)	(80.8%)
Transfer from Lottery Commission	5,144,772	3,919,435	1,225,337	31.3%	16,808,624	16,847,266	(38,642)	(0.2%)
Other Revenues	19,010,274	13,366,233	5,644,041	42.2%	61,517,005	110,982,477	(49,465,472)	(44.6%)
Total Collected	232,238,592	215,219,343	17,019,249	7.9%	791,514,133	792,002,268	(488,135)	(0.1%)