

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fifth Month Ended November 30, 2005 and 2004
 For the Fiscal Years Ending June 30, 2006 and 2005
 Comparison to Prior Year

EXHIBIT II

	<u>Month</u>				<u>Year to Date</u>			
	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Current Year</u>	<u>Prior Year</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>
Sales and Use Tax	72,804,591	72,699,356	105,235	0.1%	347,412,686	336,338,857	11,073,829	3.3%
Service Provider Tax	2,904,928	3,827,911	(922,983)	(24.1%)	13,697,481	14,808,699	(1,111,218)	(7.5%)
Individual Income Tax	88,172,229	99,127,735	(10,955,506)	(11.1%)	399,678,879	424,522,373	(24,843,494)	(5.9%)
Corporate Income Tax	2,120,808	91,650	2,029,157	2214.0%	53,737,876	39,582,528	14,155,349	35.8%
Cigarette and Tobacco Tax	15,813,814	8,543,564	7,270,250	85.1%	59,923,163	43,031,563	16,891,600	39.3%
Public Utilities Tax	-	(17,633)	17,633	(100.0%)	-	(150,000)	150,000	(100.0%)
Insurance Companies Tax	4,623,000	6,581,934	(1,958,933)	(29.8%)	11,897,839	14,150,166	(2,252,327)	(15.9%)
Estate Tax	3,396,200	3,078,770	317,430	10.3%	38,283,547	7,617,913	30,665,634	402.5%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	525,826	382,305	143,521	37.5%	2,429,322	1,544,453	884,870	57.3%
Transfer to Municipal Revenue Sharing	(8,466,130)	(8,963,079)	496,949	(5.5%)	(41,540,873)	(41,577,875)	37,002	(0.1%)
Transfer from Liquor Commission	7,500	(4,972)	12,472	(250.8%)	10,950	13,012	(2,062)	(15.8%)
Transfer from Lottery Commission	4,098,208	3,949,437	148,771	3.8%	20,906,832	20,796,702	110,129	0.5%
Other Revenues	17,229,880	16,793,778	436,102	2.6%	78,746,885	127,776,255	(49,029,370)	(38.4%)
Total Collected	<u>203,230,853</u>	<u>206,090,756</u>	<u>(2,859,902)</u>	<u>(1.4%)</u>	<u>994,744,987</u>	<u>998,093,023</u>	<u>(3,348,037)</u>	<u>(0.3%)</u>