

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2006 and 2005
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	94,741,670	89,776,071	4,965,599	5.5%	513,456,218	494,925,790	18,530,428	3.7%
Service Provider Tax	4,399,393	2,784,864	1,614,529	58.0%	23,022,256	21,310,683	1,711,573	8.0%
Individual Income Tax	131,958,647	148,098,576	(16,139,930)	(10.9%)	655,250,268	692,075,467	(36,825,199)	(5.3%)
Corporate Income Tax	4,128,062	7,037,070	(2,909,008)	(41.3%)	94,895,605	67,762,595	27,133,010	40.0%
Cigarette and Tobacco Tax	10,765,660	8,001,015	2,764,645	34.6%	87,587,651	57,997,231	29,590,420	51.0%
Public Utilities Tax	2,264	17,633	(15,369)	(87.2%)	2,264	(150,000)	152,264	101.5%
Insurance Companies Tax	5,346	(118,896)	124,242	104.5%	11,890,563	14,940,592	(3,050,029)	(20.4%)
Estate Tax	1,665,593	1,823,208	(157,616)	(0)	49,367,404	17,459,600	31,907,804	182.8%
Property Tax - Unorg Territory	-	-	-	-	9,560,399	9,638,377	(77,978)	(0.8%)
Income from Investments	539,841	402,618	137,224	34.1%	3,458,620	2,310,367	1,148,253	49.7%
Transfer to Municipal Revenue Sharing	(11,996,616)	(12,632,526)	635,909	5.0%	(65,617,842)	(65,079,801)	(538,040)	(0.8%)
Transfer from Liquor Commission	-	435	(435)	(100.0%)	11,850	13,788	(1,938)	(14.1%)
Transfer from Lottery Commission	3,516,937	5,024,262	(1,507,326)	(30.0%)	28,970,856	29,632,073	(661,217)	(2.2%)
Other Revenues	16,288,135	17,022,063	(733,928)	(4.3%)	107,308,351	161,452,586	(54,144,235)	(33.5%)
Total Collected	256,014,932	267,236,394	(11,221,462)	(4.2%)	1,519,164,465	1,504,289,348	14,875,117	1.0%