

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Twelvth Month Ended June 30, 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	169,478,364	160,791,481	8,686,883	5.4%	946,174,276	896,576,322	49,597,954	5.5%
Service Provider Tax	8,005,372	7,959,314	46,057	0.6%	47,028,431	44,645,517	2,382,914	5.3%
Individual Income Tax	175,599,236	172,564,907	3,034,329	1.8%	1,254,510,746	1,270,225,329	(15,714,583)	(1.2%)
Corporate Income Tax	26,686,857	31,311,776	(4,624,919)	(14.8%)	188,015,557	135,862,913	52,152,644	38.4%
Cigarette and Tobacco Tax	17,003,760	9,016,258	7,987,502	88.6%	156,951,370	96,350,704	60,600,667	62.9%
Public Utilities Tax	(6)	(10,914)	10,908	99.9%	20,627,030	25,403,214	(4,776,184)	(18.8%)
Insurance Companies Tax	24,148,378	25,644,701	(1,496,323)	(5.8%)	76,065,864	75,669,053	396,811	0.5%
Estate Tax	9,260,089	6,925,114	2,334,975	33.7%	75,330,514	32,255,727	43,074,787	133.5%
Property Tax - Unorg Territory	1,998,906	984,289	1,014,617	103.1%	11,559,305	10,622,666	936,639	8.8%
Income from Investments	2,795,797	1,632,752	1,163,045	71.2%	8,271,870	5,854,625	2,417,245	41.3%
Transfer to Municipal Revenue Sharing	(19,368,261)	(19,004,001)	(364,260)	(1.9%)	(124,222,180)	(119,712,814)	(4,509,366)	(3.8%)
Transfer from Liquor Commission	2,600	(1,756)	4,356	248.1%	25,653	21,467	4,185	19.5%
Transfer from Lottery Commission	3,484,556	3,631,568	(147,013)	(4.0%)	50,879,646	49,328,102	1,551,544	3.1%
Other Revenues	36,154,120	40,794,893	(4,640,773)	(11.4%)	220,607,603	267,742,227	(47,134,624)	(17.6%)
Total Collected	455,249,768	442,240,382	13,009,386	2.9%	2,931,825,685	2,790,845,053	140,980,632	5.1%