

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Second Month Ending August 30, 2006 and 2005
 For the Fiscal Years Ending June 30, 2007 and 2006
 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	1,187,495	2,204,534	(1,017,040)	(46.1%)	94,721,687	94,130,146	591,541	0.6%
Service Provider Tax	45,505	(834,833)	880,338	105.5%	4,147,645	2,803,094	1,344,551	48.0%
Individual Income Tax	44,386,435	41,008,817	3,377,618	8.2%	135,215,689	122,520,819	12,694,870	10.4%
Corporate Income Tax	2,275,148	1,350,981	924,167	68.4%	12,762,918	7,923,972	4,838,945	61.1%
Cigarette and Tobacco Tax	16,470,811	9,488,801	6,982,011	73.6%	31,034,312	18,887,159	12,147,154	64.3%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	94,385	68,766	25,619	37.3%	419,795	805,659	(385,864)	(47.9%)
Estate Tax	(1,887,375)	2,352,769	(4,240,144)	(180.2%)	130,228	11,291,841	(11,161,614)	(98.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	688,135	503,539	184,596	36.7%	688,196	507,746	180,451	35.5%
Transfer to Municipal Revenue Sharing	(2,442,624)	(2,230,204)	(212,419)	(9.5%)	(12,589,245)	(11,596,280)	(992,965)	(8.6%)
Transfer from Liquor Commission	2,041	600	1,441	240.2%	5,971	750	5,221	696.2%
Transfer from Lottery Commission	4,060,844	3,860,172	200,672	5.2%	8,231,109	7,813,967	417,143	5.3%
Other Revenues	24,608,156	14,179,019	10,429,137	73.6%	37,124,674	25,216,508	11,908,166	47.2%
Total Collected	89,488,955	71,952,960	17,535,996	24.4%	311,892,979	280,305,381	31,587,597	11.3%