

STATE OF MAINE

EXHIBIT II

Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 2006 and 2005
 For the Fiscal Years Ending June 30, 2007 and 2006
 Comparison to Prior Year

	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	95,336,101	91,255,256	4,080,844	4.5%	190,057,787	185,385,402	4,672,385	2.5%
Service Provider Tax	4,035,071	3,616,484	418,587	11.6%	8,182,716	6,419,578	1,763,138	27.5%
Individual Income Tax	114,238,155	125,826,676	(11,588,521)	(9.2%)	249,453,844	248,347,495	1,106,349	0.4%
Corporate Income Tax	37,010,069	33,014,931	3,995,138	12.1%	49,772,986	40,938,903	8,834,083	21.6%
Cigarette and Tobacco Tax	13,999,931	12,967,398	1,032,533	8.0%	45,034,243	31,854,557	13,179,686	41.4%
Public Utilities Tax	-	-	-	-	-	-	-	-
Insurance Companies Tax	130,744	277,673	(146,929)	(52.9%)	550,539	1,083,332	(532,793)	(49.2%)
Estate Tax	13,617,157	3,019,202	10,597,956	351.0%	13,747,385	14,311,043	(563,658)	(3.9%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	553,289	791,811	(238,522)	(30.1%)	1,241,486	1,299,557	(58,071)	(4.5%)
Transfer to Municipal Revenue Sharing	(12,781,589)	(12,939,381)	157,792	1.2%	(25,370,834)	(24,535,660)	(835,174)	(3.4%)
Transfer from Liquor Commission	2,850	-	2,850	-	8,821	750	8,071	1076.2%
Transfer from Lottery Commission	5,417,921	3,849,886	1,568,035	40.7%	13,649,030	11,663,853	1,985,178	17.0%
Other Revenues	15,665,291	17,290,223	(1,624,932)	(9.4%)	52,794,256	42,506,731	10,287,525	24.2%
Total Collected	<u>287,224,990</u>	<u>278,970,160</u>	<u>8,254,830</u>	<u>3.0%</u>	<u>599,122,260</u>	<u>559,275,541</u>	<u>39,846,719</u>	<u>7.1%</u>