

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Sixth Month Ended December 31, 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	74,483,126	71,301,862	3,181,264	4.5%	434,204,746	418,714,548	15,490,197	3.7%
Service Provider Tax	3,907,644	4,925,382	(1,017,738)	(20.7%)	19,899,748	18,622,863	1,276,885	6.9%
Individual Income Tax	113,280,029	123,612,742	(10,332,713)	(8.4%)	552,157,577	523,291,622	28,865,955	5.5%
Corporate Income Tax	27,088,753	37,029,667	(9,940,915)	(26.8%)	72,702,166	90,767,543	(18,065,377)	(19.9%)
Cigarette and Tobacco Tax	12,011,985	16,898,828	(4,886,843)	(28.9%)	84,624,488	76,821,990	7,802,498	10.2%
Public Utilities Tax	-	-	-	-	(116,564)	-	(116,564)	-
Insurance Companies Tax	(85,128)	(12,622)	(72,507)	(574.5%)	11,536,110	11,885,217	(349,107)	(2.9%)
Estate Tax	8,344,055	9,418,264	(1,074,209)	(11.4%)	27,246,546	47,701,811	(20,455,265)	(42.9%)
Property Tax - Unorg Territory	-	-	-	-	10,403,375	9,560,399	842,976	8.8%
Income from Investments	(67,361)	489,456	(556,817)	(113.8%)	1,852,341	2,918,779	(1,066,438)	(36.5%)
Transfer to Municipal Revenue Sharing	(11,156,737)	(12,080,352)	923,615	7.6%	(55,027,176)	(53,621,225)	(1,405,951)	(2.6%)
Transfer from Liquor Commission	-	900	(900)	(100.0%)	11,671	11,850	(179)	(1.5%)
Transfer from Lottery Commission	3,726,902	4,547,087	(820,185)	(18.0%)	25,650,002	25,453,919	196,083	0.8%
Other Revenues	16,598,341	12,273,331	4,325,010	35.2%	96,271,731	91,020,216	5,251,514	5.8%
Total Collected	248,131,609	268,404,546	(20,272,937)	(7.6%)	1,281,416,762	1,263,149,533	18,267,229	1.4%