

**STATE OF MAINE**

Undedicated Revenues - General Fund  
 For the Seventh Month Ended January 31, 2007 and 2006  
 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                     | 62,231,119         | 59,680,802         | 2,550,317             | 4.3%                 | 594,863,905          | 573,137,020          | 21,726,885            | 3.8%                 |
| Service Provider Tax                  | 4,372,603          | 2,840,740          | 1,531,863             | 53.9%                | 28,245,380           | 25,862,996           | 2,382,384             | 9.2%                 |
| Individual Income Tax                 | 34,907,426         | 21,631,009         | 13,276,417            | 61.4%                | 735,602,513          | 676,881,277          | 58,721,236            | 8.7%                 |
| Corporate Income Tax                  | 8,781,686          | 4,578,212          | 4,203,474             | 91.8%                | 87,862,161           | 99,473,817           | (11,611,656)          | (11.7%)              |
| Cigarette and Tobacco Tax             | 9,932,019          | 13,159,408         | (3,227,389)           | (24.5%)              | 106,272,945          | 100,747,058          | 5,525,886             | 5.5%                 |
| Public Utilities Tax                  | -                  | (2,264)            | 2,264                 | 100.0%               | (116,564)            | -                    | (116,564)             | -                    |
| Insurance Companies Tax               | 1,815,338          | 1,307,383          | 507,955               | 38.9%                | 13,399,165           | 13,197,946           | 201,219               | 1.5%                 |
| Estate Tax                            | 2,597,328          | 4,647,321          | (2,049,993)           | (44.1%)              | 33,679,678           | 54,014,724           | (20,335,046)          | (37.6%)              |
| Property Tax - Unorg Territory        | -                  | -                  | -                     | -                    | 10,403,375           | 9,560,399            | 842,976               | 8.8%                 |
| Income from Investments               | 82,267             | 753,796            | (671,529)             | (89.1%)              | 1,696,816            | 4,212,416            | (2,515,600)           | (59.7%)              |
| Transfer to Municipal Revenue Sharing | (5,624,935)        | (4,525,269)        | (1,099,666)           | (24.3%)              | (73,775,272)         | (70,143,111)         | (3,632,161)           | (5.2%)               |
| Transfer from Liquor Commission       | -                  | 4,650              | (4,650)               | (100.0%)             | 14,971               | 16,500               | (1,529)               | (9.3%)               |
| Transfer from Lottery Commission      | 3,657,512          | 5,206,238          | (1,548,727)           | (29.7%)              | 33,558,941           | 34,177,094           | (618,154)             | (1.8%)               |
| Other Revenues                        | 16,740,489         | 13,173,086         | 3,567,403             | 27.1%                | 129,338,789          | 120,481,437          | 8,857,351             | 7.4%                 |
| <b>Total Collected</b>                | <b>139,492,851</b> | <b>122,455,110</b> | <b>17,037,741</b>     | <b>13.9%</b>         | <b>1,701,046,803</b> | <b>1,641,619,575</b> | <b>59,427,227</b>     | <b>3.6%</b>          |