

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Fifth Month Ended December 31, 2004  
 For the Fiscal Year Ending June 30, 2005  
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2005
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,265,612	2,025,675	239,937	11.8%	16,198,088	14,559,380	1,638,708	11.3%	26,383,724
0300's Aeronautical Gas Tax	103,318	63,295	40,023	63.2%	791,232	586,296	204,936	35.0%	1,078,103
0400's Alcohol Excise Tax	985,383	916,812	68,571	7.5%	6,867,969	6,824,562	43,407	0.6%	12,716,441
0700's Corporation Taxes	82,954	58,019	24,935	43.0%	626,422	455,095	171,327	37.6%	5,451,707
1000's Banking Taxes	1,585,390	1,586,816	(1,426)	(0.1%)	8,663,660	7,568,936	1,094,724	14.5%	15,438,440
1100's Alcoholic Beverages	333,905	274,977	58,928	21.4%	1,349,000	1,325,946	23,054	1.7%	3,078,834
1200's Amusements Tax	-	2,500	(2,500)	(100.0%)	2,600	1,500	1,100	73.3%	4,000
1300's Harness Racing/Parimutuels/Slots	57,528	105,590	(48,062)	(45.5%)	454,039	480,850	(26,811)	(5.6%)	1,110,900
1400's Business Taxes	551,691	508,102	43,589	8.6%	2,140,388	2,310,602	(170,214)	(7.4%)	5,715,991
1500's Motor Vehicle Licenses	189,305	230,679	(41,374)	(17.9%)	2,091,160	1,917,788	173,372	9.0%	4,276,868
1700's Inland Fisheries & Wildlife	1,317,980	1,422,732	(104,752)	(7.4%)	8,844,678	8,179,085	665,593	8.1%	16,104,482
1900's Hospital Excise & Other	47,930	43,915	4,015	9.1%	221,507	218,545	2,962	1.4%	564,415
2000's Fines, Forfeits & Penalties	2,639,038	2,734,972	(95,934)	(3.5%)	16,694,582	17,246,447	(551,865)	(3.2%)	35,415,714
2200's Federal Revenues	1,952,682	1,998,893	(46,211)	(2.3%)	11,933,304	11,846,180	87,124	0.7%	23,832,593
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,277	2,587,350	(2,585,073)	(99.9%)	22,835	2,587,350	(2,564,515)	(99.1%)	5,174,709
2500's Revenues from Private Sources	165,082	180,290	(15,208)	(8.4%)	1,080,751	1,155,086	(74,335)	(6.4%)	2,491,920
2600's Current Service Charges	2,232,597	1,900,675	331,922	17.5%	64,748,373	65,603,302	(854,929)	(1.3%)	79,883,578
2700's Transfers from Other Funds	2,138,120	2,002,903	135,217	6.8%	1,609,824	2,024,967	(415,143)	(20.5%)	22,918,172
2800's Sales of Property & Equipment	3,476	26,000	(22,524)	(86.6%)	90,112	30,600	59,512	194.5%	61,600
<b>Total Other Revenues</b>	<b>16,654,268</b>	<b>18,670,195</b>	<b>(2,015,927)</b>	<b>(10.8%)</b>	<b>144,430,523</b>	<b>144,922,517</b>	<b>(491,994)</b>	<b>(0.3%)</b>	<b>261,702,191</b>

**NOTE:** This report has been prepared from preliminary month end figures and is subject to change.