

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the First Month Ended July 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,281,382	2,501,004	780,378	31.2%	3,281,382	2,501,004	780,378	31.2%	24,156,844
0300's Aeronautical Gas Tax	20,527	112,296	(91,769)	(81.7%)	20,527	112,296	(91,769)	(81.7%)	1,289,751
0400's Alcohol Excise Tax	1,274,484	1,549,055	(274,571)	(17.7%)	1,274,484	1,549,055	(274,571)	(17.7%)	14,812,547
0700's Corporation Taxes	206,284	104,014	102,270	98.3%	206,284	104,014	102,270	98.3%	5,453,707
1000's Banking Taxes	1,363,040	1,458,450	(95,410)	(6.5%)	1,363,040	1,458,450	(95,410)	(6.5%)	17,912,310
1100's Alcoholic Beverages	289,080	251,623	37,457	14.9%	289,080	251,623	37,457	14.9%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	59,308	106,000	(46,692)	(44.0%)	59,308	106,000	(46,692)	(44.0%)	1,128,200
1400's Business Taxes	1,014,373	901,953	112,420	12.5%	1,014,373	901,953	112,420	12.5%	7,602,341
1500's Motor Vehicle Licenses	469,112	441,976	27,136	6.1%	469,112	441,976	27,136	6.1%	3,961,713
1700's Inland Fisheries & Wildlife	2,419,027	1,596,161	822,866	51.6%	2,419,027	1,596,161	822,866	51.6%	16,137,501
1900's Hospital Excise & Other	10,460	48,973	(38,513)	(78.6%)	10,460	48,973	(38,513)	(78.6%)	667,116
2000's Fines, Forfeits & Penalties	2,763,148	3,298,658	(535,510)	(16.2%)	2,763,148	3,298,658	(535,510)	(16.2%)	42,342,996
2200's Federal Revenues	67,323	2,038,862	(1,971,539)	(96.7%)	67,323	2,038,862	(1,971,539)	(96.7%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	6,334	-	6,334	-	6,334	-	6,334	-	2,695,750
2500's Revenues from Private Sources	243,591	164,497	79,094	48.1%	243,591	164,497	79,094	48.1%	2,551,906
2600's Current Service Charges	1,355,310	2,600,978	(1,245,668)	(47.9%)	1,355,310	2,600,978	(1,245,668)	(47.9%)	28,610,817
2700's Transfers from Other Funds	(3,805,378)	(4,089,198)	283,820	6.9%	(3,805,378)	(4,089,198)	283,820	6.9%	7,401,209
2800's Sales of Property & Equipment	84	700	(616)	(88.0%)	84	700	(616)	(88.0%)	122,600
Total Other Revenues	11,037,489	13,086,002	(2,048,513)	(15.7%)	11,037,489	13,086,002	(2,048,513)	(15.7%)	204,032,152

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