

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the Second Month Ended August 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	2,021,377	1,464,906	556,471	38.0%	5,302,759	3,965,910	1,336,849	33.7%	24,156,844
0300's Aeronautical Gas Tax	258,153	83,565	174,588	208.9%	278,680	195,861	82,819	42.3%	1,289,751
0400's Alcohol Excise Tax	1,716,131	1,576,458	139,673	8.9%	2,990,615	3,125,513	(134,898)	(4.3%)	14,812,547
0700's Corporation Taxes	121,466	104,016	17,450	16.8%	327,750	208,030	119,720	57.5%	5,453,707
1000's Banking Taxes	1,672,460	1,458,451	214,009	14.7%	3,035,500	2,916,901	118,599	4.1%	17,912,310
1100's Alcoholic Beverages	207,530	214,123	(6,593)	(3.1%)	496,610	465,746	30,864	6.6%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	112,469	96,057	16,412	17.1%	171,777	202,057	(30,280)	(15.0%)	1,128,200
1400's Business Taxes	359,623	532,744	(173,121)	(32.5%)	1,373,996	1,434,697	(60,701)	(4.2%)	7,602,341
1500's Motor Vehicle Licenses	110,139	285,505	(175,366)	(61.4%)	579,251	727,481	(148,230)	(20.4%)	3,961,713
1700's Inland Fisheries & Wildlife	2,012,878	1,385,486	627,392	45.3%	4,431,905	2,981,647	1,450,258	48.6%	16,137,501
1900's Hospital Excise & Other	28,028	49,003	(20,975)	(42.8%)	38,488	97,976	(59,488)	(60.7%)	667,116
2000's Fines, Forfeits & Penalties	2,209,396	3,177,006	(967,610)	(30.5%)	4,972,543	6,475,664	(1,503,121)	(23.2%)	42,342,996
2200's Federal Revenues	21,731	2,007,142	(1,985,411)	(98.9%)	89,054	4,046,004	(3,956,950)	(97.8%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	888	-	888	-	7,223	-	7,223	-	2,695,750
2500's Revenues from Private Sources	167,014	216,091	(49,077)	(22.7%)	410,605	380,588	30,017	7.9%	2,551,906
2600's Current Service Charges	2,073,542	2,556,019	(482,477)	(18.9%)	3,428,852	5,156,997	(1,728,145)	(33.5%)	28,610,817
2700's Transfers from Other Funds	1,084,477	772,929	311,548	40.3%	(2,720,901)	(3,316,269)	595,368	18.0%	7,401,209
2800's Sales of Property & Equipment	1,716	-	1,716	-	1,800	700	1,100	157.1%	122,600
<b>Total Other Revenues</b>	<b>14,179,019</b>	<b>15,979,501</b>	<b>(1,800,482)</b>	<b>(11.3%)</b>	<b>25,216,508</b>	<b>29,065,503</b>	<b>(3,848,995)</b>	<b>(13.2%)</b>	<b>204,032,152</b>

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