

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Third Month Ended September 30, 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	3,370,713	2,421,234	949,479	39.2%	8,673,472	6,387,144	2,286,328	35.8%	24,156,844
0300's Aeronautical Gas Tax	151,193	177,161	(25,968)	(14.7%)	429,873	373,022	56,851	15.2%	667,916
0400's Alcohol Excise Tax	1,500,417	1,300,459	199,958	15.4%	4,491,032	4,425,972	65,060	1.5%	15,489,207
0700's Corporation Taxes	347,477	63,018	284,459	451.4%	675,227	271,048	404,179	149.1%	5,453,707
1000's Banking Taxes	1,739,100	1,458,450	280,650	19.2%	4,774,600	4,375,351	399,249	9.1%	17,912,310
1100's Alcoholic Beverages	254,230	236,364	17,866	7.6%	750,840	702,110	48,730	6.9%	3,072,530
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	96,321	97,050	(729)	(0.8%)	268,098	299,107	(31,009)	(10.4%)	1,128,200
1400's Business Taxes	236,669	351,320	(114,651)	(32.6%)	1,610,665	1,786,017	(175,352)	(9.8%)	7,596,455
1500's Motor Vehicle Licenses	161,545	247,095	(85,550)	(34.6%)	740,796	974,576	(233,780)	(24.0%)	3,961,713
1700's Inland Fisheries & Wildlife	2,058,979	1,435,196	623,783	43.5%	6,490,884	4,416,843	2,074,041	47.0%	16,144,351
1900's Hospital Excise & Other	25,637	51,498	(25,861)	(50.2%)	64,125	149,474	(85,349)	(57.1%)	661,116
2000's Fines, Forfeits & Penalties	3,111,473	3,341,603	(230,130)	(6.9%)	8,084,017	9,817,267	(1,733,250)	(17.7%)	43,042,996
2200's Federal Revenues	1,550,707	2,007,142	(456,435)	(22.7%)	1,639,761	6,053,146	(4,413,385)	(72.9%)	24,108,314
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	1,204	-	1,204	-	8,426	-	8,426	-	2,695,750
2500's Revenues from Private Sources	146,248	190,021	(43,773)	(23.0%)	556,853	570,609	(13,756)	(2.4%)	2,551,906
2600's Current Service Charges	1,252,162	3,225,522	(1,973,360)	(61.2%)	4,681,014	8,399,185	(3,718,171)	(44.3%)	36,429,557
2700's Transfers from Other Funds	1,285,841	(1,316,258)	2,602,099	197.7%	(1,435,059)	(4,649,515)	3,214,456	69.1%	7,214,338
2800's Sales of Property & Equipment	308	1,000	(692)	(69.2%)	2,108	1,700	408	24.0%	122,600
Total Other Revenues	17,290,223	15,287,875	2,002,348	13.1%	42,506,731	44,353,056	(1,846,325)	(4.2%)	212,413,810

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