

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Seventh Month Ended January 31, 2006
 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	1,553,480	831,353	722,127	86.9%	17,913,595	15,034,973	2,878,622	19.1%	23,756,844
0300's Aeronautical Gas Tax	27,053	20,000	7,053	35.3%	511,361	443,022	68,339	15.4%	557,816
0400's Alcohol Excise Tax	1,100,778	1,094,475	6,303	0.6%	9,069,502	9,168,977	(99,475)	(1.1%)	15,418,047
0700's Corporation Taxes	117,297	71,097	46,200	65.0%	1,134,713	526,192	608,521	115.6%	5,528,707
1000's Banking Taxes	2,287,090	1,665,307	621,783	37.3%	11,949,520	11,585,786	363,734	3.1%	19,912,310
1100's Alcoholic Beverages	182,570	207,792	(25,222)	(12.1%)	1,603,265	1,622,376	(19,111)	(1.2%)	3,151,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	564,444	393,025	171,419	43.6%	1,662,601	1,566,549	96,052	6.1%	3,306,948
1400's Business Taxes	994,609	790,714	203,895	25.8%	4,367,670	4,349,655	18,015	0.4%	7,961,705
1500's Motor Vehicle Licenses	141,505	363,792	(222,287)	(61.1%)	1,793,322	2,045,834	(252,512)	(12.3%)	3,961,713
1700's Inland Fisheries & Wildlife	2,039,941	1,711,525	328,416	19.2%	10,444,896	10,194,070	250,826	2.5%	16,144,351
1900's Hospital Excise & Other	29,239	32,698	(3,459)	(10.6%)	206,143	212,176	(6,033)	(2.8%)	420,036
2000's Fines, Forfeits & Penalties	2,626,529	3,592,786	(966,257)	(26.9%)	19,403,204	23,651,735	(4,248,531)	(18.0%)	43,042,996
2200's Federal Revenues	2,639,534	1,991,088	648,446	32.6%	7,498,057	14,008,895	(6,510,838)	(46.5%)	23,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	(5,889)	-	(5,889)	-	13,236	-	13,236	-	60,000
2500's Revenues from Private Sources	278,534	210,804	67,730	32.1%	1,854,849	1,468,156	386,693	26.3%	4,051,906
2600's Current Service Charges	2,026,811	1,938,439	88,372	4.6%	20,124,301	22,872,731	(2,748,430)	(12.0%)	35,959,154
2700's Transfers from Other Funds	(316,049)	(672,540)	356,491	53.0%	(2,275,358)	(2,814,900)	539,542	19.2%	9,242,885
2800's Sales of Property & Equipment	660	1,000	(340)	(34.0%)	30,764	6,600	24,164	366.1%	122,600
Total Other Revenues	16,288,135	14,243,355	2,044,780	14.4%	107,308,351	115,946,827	(8,638,476)	(7.5%)	216,529,079

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