

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

PRELIMINARY AND TENTATIVE
 FOR VERIFICATION PURPOSES AND INTERNAL USE ONLY

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	3,828,560	3,724,444	104,116	2.8%	22,892,514	22,862,345	30,169	0.1%	26,756,844
0300's Aeronautical Gas Tax	17,968	25,000	(7,032)	(28.1%)	547,780	488,022	59,758	12.2%	553,020
0400's Alcohol Excise Tax	1,131,194	1,070,339	60,855	5.7%	11,344,211	11,421,091	(76,880)	(0.7%)	15,437,047
0700's Corporation Taxes	1,045,677	1,251,138	(205,461)	(16.4%)	2,533,692	2,328,445	205,247	8.8%	5,528,707
1000's Banking Taxes	2,178,150	1,665,307	512,843	30.8%	15,727,170	14,916,400	810,770	5.4%	19,912,310
1100's Alcoholic Beverages	264,116	306,724	(42,608)	(13.9%)	2,060,506	2,135,492	(74,986)	(3.5%)	3,118,590
1200's Amusements Tax	-	-	-	-	2,710	4,000	(1,290)	(32.3%)	4,000
1300's Harness Racing/Parimutuels/Slots	556,513	305,425	251,088	82.2%	2,742,704	2,561,153	181,551	7.1%	3,662,534
1400's Business Taxes	757,785	746,729	11,056	1.5%	5,635,814	5,674,604	(38,790)	(0.7%)	7,927,455
1500's Motor Vehicle Licenses	189,223	517,279	(328,056)	(63.4%)	2,708,223	2,950,167	(241,944)	(8.2%)	3,961,713
1700's Inland Fisheries & Wildlife	1,892,057	855,007	1,037,050	121.3%	13,264,010	12,172,503	1,091,507	9.0%	16,144,351
1900's Hospital Excise & Other	39,168	39,674	(506)	(1.3%)	287,993	287,515	478	0.2%	420,036
2000's Fines, Forfeits & Penalties	4,358,893	3,863,408	495,485	12.8%	27,144,254	28,660,142	(1,515,888)	(5.3%)	40,542,996
2200's Federal Revenues	2,960,919	1,209,367	1,751,552	144.8%	10,526,391	17,177,630	(6,651,239)	(38.7%)	20,925,471
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	10,451	1,200	9,251	770.9%	24,046	6,200	17,846	287.8%	60,000
2500's Revenues from Private Sources	2,809,041	210,621	2,598,420	1233.7%	4,885,210	1,913,829	2,971,381	155.3%	5,086,297
2600's Current Service Charges	1,060,955	2,761,919	(1,700,964)	(61.6%)	23,358,348	27,196,597	(3,838,249)	(14.1%)	34,124,825
2700's Transfers from Other Funds	1,612,832	959,812	653,020	68.0%	(584,349)	(2,430,937)	1,846,588	76.0%	10,242,885
2800's Sales of Property & Equipment	-	-	-	-	93,713	7,600	86,113	1133.1%	122,600
Total Other Revenues	24,713,502	19,513,393	5,200,109	26.6%	145,194,939	150,332,798	(5,137,859)	(3.4%)	214,531,681

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