

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2006
For the Fiscal Year Ending June 30, 2007
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	3,688,262	2,259,009	1,429,253	63.3%	3,688,262	2,259,009	1,429,253	63.3%	24,038,018
0300's Aeronautical Gas Tax	21,543	23,750	(2,207)	(9.3%)	21,543	23,750	(2,207)	(9.3%)	259,018
0400's Alcohol Excise Tax	1,937,964	1,596,895	341,069	21.4%	1,937,964	1,596,895	341,069	21.4%	15,908,852
0700's Corporation Taxes	409,275	110,264	299,011	271.2%	409,275	110,264	299,011	271.2%	5,530,707
1000's Banking Taxes	1,623,250	1,361,448	261,802	19.2%	1,623,250	1,361,448	261,802	19.2%	19,912,310
1100's Alcoholic Beverages	200,964	273,258	(72,294)	(26.5%)	200,964	273,258	(72,294)	(26.5%)	3,121,343
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	641,098	340,824	300,274	88.1%	641,098	340,824	300,274	88.1%	4,292,310
1400's Business Taxes	695,603	968,796	(273,193)	(28.2%)	695,603	968,796	(273,193)	(28.2%)	7,590,955
1500's Motor Vehicle Licenses	115,354	374,534	(259,181)	(69.2%)	115,354	374,534	(259,181)	(69.2%)	3,999,840
1700's Inland Fisheries & Wildlife	3,020,412	1,317,499	1,702,913	129.3%	3,020,412	1,317,499	1,702,913	129.3%	16,300,487
1900's Hospital Excise & Other	19,040	29,933	(10,893)	(36.4%)	19,040	29,933	(10,893)	(36.4%)	418,037
2000's Fines, Forfeits & Penalties	2,748,133	3,625,214	(877,081)	(24.2%)	2,748,133	3,625,214	(877,081)	(24.2%)	42,205,883
2200's Federal Revenues	987,255	1,682,382	(695,127)	(41.3%)	987,255	1,682,382	(695,127)	(41.3%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	18,610	-	18,610	-	18,610	-	18,610	-	60,000
2500's Revenues from Private Sources	69,117	217,819	(148,702)	(68.3%)	69,117	217,819	(148,702)	(68.3%)	6,113,819
2600's Current Service Charges	1,331,063	1,692,892	(361,829)	(21.4%)	1,331,063	1,692,892	(361,829)	(21.4%)	28,068,377
2700's Transfers from Other Funds	(5,010,644)	(4,191,623)	(819,021)	(19.5%)	(5,010,644)	(4,191,623)	(819,021)	(19.5%)	21,157,468
2800's Sales of Property & Equipment	220	-	220	-	220	-	220	-	44,600
Total Other Revenues	12,516,518	11,682,894	833,624	7.1%	12,516,518	11,682,894	833,624	7.1%	218,436,917

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