

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 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	2,823,006	2,166,652	656,354	30.3%	7,591,648	5,996,367	1,595,281	26.6%	24,038,018
0300's Aeronautical Gas Tax	25,069	21,000	4,069	19.4%	71,535	70,501	1,034	1.5%	259,018
0400's Alcohol Excise Tax	1,816,342	1,640,993	175,349	10.7%	5,383,324	4,932,744	450,580	9.1%	15,908,852
0700's Corporation Taxes	118,487	69,268	49,219	71.1%	764,075	289,798	474,277	163.7%	5,530,707
1000's Banking Taxes	1,792,250	1,736,448	55,802	3.2%	5,116,200	4,739,344	376,856	8.0%	19,912,310
1100's Alcoholic Beverages	187,241	255,001	(67,760)	(26.6%)	698,236	735,552	(37,316)	(5.1%)	3,121,343
1200's Amusements Tax	-	-	-	-	-	-	-	-	4,000
1300's Harness Racing/Parimutuels/Slots	681,873	339,019	342,854	101.1%	2,067,276	1,142,874	924,402	80.9%	4,292,310
1400's Business Taxes	855,792	409,010	446,782	109.2%	2,182,581	1,830,529	352,052	19.2%	7,590,955
1500's Motor Vehicle Licenses	610,700	258,556	352,144	136.2%	875,965	957,831	(81,866)	(8.5%)	3,999,840
1700's Inland Fisheries & Wildlife	(801,194)	1,226,146	(2,027,340)	(165.3%)	6,176,444	3,622,841	2,553,603	70.5%	16,300,487
1900's Hospital Excise & Other	21,644	29,933	(8,289)	(27.7%)	63,601	89,799	(26,198)	(29.2%)	418,037
2000's Fines, Forfeits & Penalties	3,417,486	3,517,841	(100,355)	(2.9%)	9,914,702	10,876,157	(961,455)	(8.8%)	42,205,883
2200's Federal Revenues	1,183,503	1,682,378	(498,875)	(29.7%)	3,411,851	5,047,139	(1,635,288)	(32.4%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	3,109	15,000	(11,891)	(79.3%)	21,751	15,000	6,751	45.0%	60,000
2500's Revenues from Private Sources	428,672	217,818	210,854	96.8%	555,771	653,455	(97,684)	(14.9%)	6,113,819
2600's Current Service Charges	3,694,499	894,510	2,799,989	313.0%	8,849,767	5,217,926	3,631,841	69.6%	28,068,377
2700's Transfers from Other Funds	(1,203,905)	(220,291)	(983,614)	(446.5%)	(962,802)	1,484,764	(2,447,566)	(164.8%)	21,157,468
2800's Sales of Property & Equipment	10,716	1,000	9,716	971.6%	12,331	14,943	(2,612)	(17.5%)	44,600
Total Other Revenues	15,665,291	14,260,282	1,405,009	9.9%	52,794,256	47,717,564	5,076,692	10.6%	218,436,917

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