

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fifth Month Ended November 30, 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	2,661,972	2,481,884	180,088	7.3%	12,802,394	10,736,541	2,065,853	19.2%	24,225,085
0300's Aeronautical Gas Tax	21,378	16,000	5,378	33.6%	114,070	102,501	11,569	11.3%	259,018
0400's Alcohol Excise Tax	1,218,302	1,304,093	(85,791)	(6.6%)	7,882,859	7,650,580	232,279	3.0%	15,908,852
0700's Corporation Taxes	67,485	64,265	3,220	5.0%	922,778	428,326	494,452	115.4%	5,531,012
1000's Banking Taxes	1,661,300	1,571,948	89,352	5.7%	8,402,950	7,844,240	558,710	7.1%	19,912,310
1100's Alcoholic Beverages	459,715	216,181	243,534	112.7%	1,590,990	1,157,671	433,319	37.4%	3,121,343
1200's Amusements Tax	100	-	100	-	2,400	4,000	(1,600)	(40.0%)	4,000
1300's Harness Racing/Parimutuels/Slots	647,831	341,563	306,268	89.7%	3,366,705	1,855,666	1,511,039	81.4%	4,292,310
1400's Business Taxes	889,439	454,016	435,423	95.9%	3,652,214	2,723,891	928,323	34.1%	7,837,580
1500's Motor Vehicle Licenses	350,852	205,171	145,681	71.0%	1,500,846	1,441,359	59,487	4.1%	3,999,840
1700's Inland Fisheries & Wildlife	823,498	1,304,291	(480,793)	(36.9%)	7,699,461	5,950,263	1,749,198	29.4%	16,300,487
1900's Hospital Excise & Other	32,629	29,933	2,696	9.0%	127,707	149,665	(21,958)	(14.7%)	418,037
2000's Fines, Forfeits & Penalties	3,054,878	3,415,900	(361,022)	(10.6%)	16,242,103	17,622,206	(1,380,103)	(7.8%)	42,205,883
2200's Federal Revenues	2,005,610	1,585,204	420,406	26.5%	6,637,097	8,217,548	(1,580,451)	(19.2%)	19,410,893
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	30,687	-	30,687	-	66,291	15,000	51,291	341.9%	60,000
2500's Revenues from Private Sources	62,246	217,818	(155,572)	(71.4%)	786,222	1,089,092	(302,870)	(27.8%)	6,113,819
2600's Current Service Charges	1,294,862	2,580,159	(1,285,297)	(49.8%)	12,249,009	11,902,570	346,439	2.9%	28,055,137
2700's Transfers from Other Funds	(49,251)	845,871	(895,122)	(105.8%)	(4,389,636)	421,287	(4,810,923)	(1142.0%)	21,132,468
2800's Sales of Property & Equipment	-	1,000	(1,000)	(100.0%)	16,929	23,739	(6,810)	(28.7%)	44,600
Total Other Revenues	15,233,533	16,635,297	(1,401,764)	(8.4%)	79,673,389	79,336,145	337,244	0.4%	218,832,674

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