

STATE OF MAINE
 Undedicated Revenues - General Fund
 For the Second Month Ended August 31, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,226,635	1,580,570	(353,935)	(22.4%)	3,917,350	4,552,325	(634,975)	(13.9%)	23,155,009
0300's Aeronautical Gas Tax	24,611	28,193	(3,582)	(12.7%)	45,931	52,564	(6,633)	(12.6%)	260,806
0400's Alcohol Excise Tax	1,678,434	1,583,503	94,931	6.0%	3,648,024	3,483,727	164,297	4.7%	16,965,964
0700's Corporation Taxes	285,644	114,015	171,629	150.5%	488,145	228,028	260,117	114.1%	6,079,012
1000's Banking Taxes	1,703,400	1,659,889	43,511	2.6%	2,659,350	3,319,778	(660,428)	(19.9%)	20,565,980
1100's Alcoholic Beverages	292,847	327,720	(34,873)	(10.6%)	589,891	576,131	13,760	2.4%	3,726,662
1200's Amusements Tax	-	250	(250)	(100.0%)	-	500	(500)	(100.0%)	163,492
1300's Harness Racing/Parimutuels/Slots	832,851	694,559	138,292	19.9%	1,436,955	1,389,118	47,837	3.4%	7,899,685
1400's Business Taxes	338,544	639,403	(300,859)	(47.1%)	650,240	1,368,354	(718,114)	(52.5%)	8,570,678
1500's Motor Vehicle Licenses	181,809	321,750	(139,941)	(43.5%)	350,588	658,077	(307,489)	(46.7%)	4,700,336
1700's Inland Fisheries & Wildlife	4,317,230	570,950	3,746,280	656.1%	6,363,500	1,074,306	5,289,194	492.3%	16,240,944
1900's Hospital Excise & Other	20,476	27,811	(7,335)	(26.4%)	48,647	50,338	(1,691)	(3.4%)	418,202
2000's Fines, Forfeits & Penalties	6,734,928	3,656,812	3,078,116	84.2%	8,443,413	7,189,523	1,253,890	17.4%	41,112,968
2200's Federal Revenues	602,853	1,194,066	(591,213)	(49.5%)	944,928	2,501,569	(1,556,641)	(62.2%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	45,085	-	45,085	-	71,031	-	71,031	-	60,000
2500's Revenues from Private Sources	565,474	199,241	366,233	183.8%	636,956	448,338	188,618	42.1%	7,126,894
2600's Current Service Charges	5,369,482	2,238,918	3,130,564	139.8%	6,790,200	6,983,439	(193,240)	(2.8%)	31,562,444
2700's Transfers from Other Funds	1,432,429	1,445,422	(12,993)	(0.9%)	(2,989,408)	(2,404,981)	(584,427)	(24.3%)	24,980,414
2800's Sales of Property & Equipment	30,052	-	30,052	-	30,052	-	30,052	-	121,000
Total Other Revenues	25,682,786	16,283,072	9,399,714	57.7%	34,125,792	31,471,134	2,654,658	8.4%	228,430,341

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