

STATE OF MAINE

Undedicated Revenues - General Fund
 For the Fourth Month Ended October 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	1,965,069	2,370,081	(405,012)	(17.1%)	9,267,361	9,286,157	(18,796)	(0.2%)	23,155,009
0300's Aeronautical Gas Tax	21,857	23,934	(2,077)	(8.7%)	93,236	104,858	(11,622)	(11.1%)	260,806
0400's Alcohol Excise Tax	1,475,085	1,285,431	189,654	14.8%	6,754,560	6,560,505	194,055	3.0%	16,965,964
0700's Corporation Taxes	107,069	79,013	28,056	35.5%	696,600	381,059	315,541	82.8%	6,079,012
1000's Banking Taxes	1,635,800	1,659,889	(24,089)	(1.5%)	7,160,550	6,639,556	520,994	7.8%	20,565,980
1100's Alcoholic Beverages	294,505	352,027	(57,522)	(16.3%)	1,238,620	1,151,588	87,032	7.6%	3,726,662
1200's Amusements Tax	2,400	18,082	(15,682)	(86.7%)	2,400	18,832	(16,432)	(87.3%)	163,492
1300's Harness Racing/Parimutuels/Slots	665,669	730,049	(64,380)	(8.8%)	2,792,612	2,793,692	(1,080)	(0.0%)	7,899,685
1400's Business Taxes	678,213	605,361	72,852	12.0%	2,063,464	2,425,948	(362,484)	(14.9%)	8,570,678
1500's Motor Vehicle Licenses	381,981	321,235	60,746	18.9%	1,395,697	1,304,361	91,336	7.0%	4,700,336
1700's Inland Fisheries & Wildlife	262,448	1,235,330	(972,882)	(78.8%)	6,664,024	3,795,622	2,868,402	75.6%	16,240,944
1900's Hospital Excise & Other	22,845	38,175	(15,330)	(40.2%)	94,099	109,197	(15,098)	(13.8%)	418,202
2000's Fines, Forfeits & Penalties	4,940,868	3,276,040	1,664,828	50.8%	15,978,859	13,950,398	2,028,461	14.5%	41,112,968
2200's Federal Revenues	771,980	1,310,057	(538,077)	(41.1%)	2,524,598	4,979,497	(2,454,899)	(49.3%)	14,719,851
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	4,634	-	4,634	-	77,244	15,000	62,244	415.0%	60,000
2500's Revenues from Private Sources	467,660	198,988	268,672	135.0%	1,152,195	885,341	266,854	30.1%	7,126,894
2600's Current Service Charges	1,636,938	4,009,342	(2,372,404)	(59.2%)	10,110,973	12,835,247	(2,724,274)	(21.2%)	31,562,444
2700's Transfers from Other Funds	(2,080,715)	(1,849,877)	(230,838)	(12.5%)	(4,027,466)	(3,218,777)	(808,689)	(25.1%)	24,980,414
2800's Sales of Property & Equipment	10,274	-	10,274	-	41,522	113,500	(71,978)	(63.4%)	121,000
Total Other Revenues	13,264,581	15,663,157	(2,398,576)	(15.3%)	64,081,148	64,131,581	(50,433)	(0.1%)	228,430,341

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