

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2008
For the Fiscal Year Ending June 30, 2009
Comparison to Budget

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2009
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	1,722,224	3,474,901	(1,752,677)	(50.4%)	5,313,435	7,517,880	(2,204,445)	(29.3%)	21,940,076
0300's Aeronautical Gas Tax	24,015	26,000	(1,985)	(7.6%)	68,171	73,000	(4,829)	(6.6%)	259,841
0400's Alcohol Excise Tax	1,565,078	1,610,610	(45,532)	(2.8%)	5,122,361	5,328,725	(206,364)	(3.9%)	17,120,495
0700's Corporation Taxes	132,772	76,851	55,921	72.8%	726,679	311,546	415,133	133.2%	7,467,012
1000's Banking Taxes	2,160,100	1,746,253	413,847	23.7%	5,759,050	5,238,759	520,291	9.9%	21,365,980
1100's Alcoholic Beverages	288,283	340,306	(52,023)	(15.3%)	864,356	913,915	(49,559)	(5.4%)	3,944,529
1200's Amusements Tax	-	-	-	-	-	-	-	-	207,625
1300's Harness Racing/Parimutuels/Slots	520,029	1,023,770	(503,741)	(49.2%)	2,204,793	3,354,091	(1,149,298)	(34.3%)	11,467,341
1400's Business Taxes	286,270	497,885	(211,616)	(42.5%)	1,463,355	1,826,947	(363,592)	(19.9%)	8,086,103
1500's Motor Vehicle Licenses	325,468	206,820	118,648	57.4%	1,050,861	914,803	136,058	14.9%	4,273,480
1700's Inland Fisheries & Wildlife	1,135,082	1,253,435	(118,353)	(9.4%)	5,382,220	4,246,300	1,135,920	26.8%	16,249,867
1900's Hospital Excise & Other	19,578	24,343	(4,766)	(19.6%)	60,413	69,694	(9,281)	(13.3%)	418,202
2000's Fines, Forfeits & Penalties	3,908,842	3,654,108	254,734	7.0%	12,177,665	11,162,303	1,015,362	9.1%	43,450,253
2200's Federal Revenues	436,380	86,250	350,130	405.9%	1,997,160	254,266	1,742,894	685.5%	1,137,930
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	2,171	10,000	(7,829)	(78.3%)	58,388	40,000	18,388	46.0%	60,000
2500's Revenues from Private Sources	39,193	240,542	(201,349)	(83.7%)	612,832	744,530	(131,698)	(17.7%)	8,594,444
2600's Current Service Charges	1,432,508	2,437,356	(1,004,848)	(41.2%)	5,317,146	6,287,480	(970,334)	(15.4%)	21,576,092
2700's Transfers from Other Funds	1,201,840	970,697	231,143	23.8%	(2,336,099)	(1,102,029)	(1,234,070)	(112.0%)	28,540,287
2800's Sales of Property & Equipment	1,940	12,500	(10,560)	(84.5%)	15,531	32,500	(16,969)	(52.2%)	760,000
Total Other Revenues	15,201,771	17,692,627	(2,490,856)	(14.1%)	45,858,316	47,214,710	(1,356,394)	(2.9%)	216,919,557

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