

**STATE OF MAINE**  
 Undedicated Revenues - General Fund  
 For the First Month Ended July 31, 2009  
 For the Fiscal Year Ending June 30, 2010  
 Comparison to Budget

EXHIBIT III

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2010
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
<b><u>Detail of Other Taxes &amp; Fees</u></b>									
0100's All Others	1,777,826	1,490,343	287,483	19.3%	1,777,826	1,490,343	287,483	19.3%	31,690,912
0300's Aeronautical Gas Tax	19,520	21,389	(1,869)	(8.7%)	19,520	21,389	(1,869)	(8.7%)	263,089
0400's Alcohol Excise Tax	1,751,045	1,867,004	(115,959)	(6.2%)	1,751,045	1,867,004	(115,959)	(6.2%)	17,433,056
0700's Corporation Taxes	262,372	328,900	(66,528)	(20.2%)	262,372	328,900	(66,528)	(20.2%)	9,013,771
0800's Public Utilities	-	-	-	-	-	-	-	-	16,996,988
1000's Banking Taxes	2,081,950	1,829,579	252,371	13.8%	2,081,950	1,829,579	252,371	13.8%	22,365,980
1100's Alcoholic Beverages	268,235	323,355	(55,120)	(17.0%)	268,235	323,355	(55,120)	(17.0%)	4,175,855
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	982,936	594,540	388,396	65.3%	982,936	594,540	388,396	65.3%	7,934,486
1400's Business Taxes	1,622,602	838,127	784,475	93.6%	1,622,602	838,127	784,475	93.6%	11,143,549
1500's Motor Vehicle Licenses	209,535	306,005	(96,470)	(31.5%)	209,535	306,005	(96,470)	(31.5%)	4,646,488
1700's Inland Fisheries & Wildlife	2,941,157	2,080,545	860,612	41.4%	2,941,157	2,080,545	860,612	41.4%	17,018,867
1900's Hospital Excise & Other	18,977	18,027	950	5.3%	18,977	18,027	950	5.3%	359,402
<b>Total Other Taxes &amp; Fees</b>	<b>11,936,156</b>	<b>9,697,814</b>	<b>2,238,342</b>	<b>23.1%</b>	<b>11,936,156</b>	<b>9,697,814</b>	<b>2,238,342</b>	<b>23.1%</b>	<b>143,042,443</b>
<b><u>Detail of Other Revenues</u></b>									
2200's Federal Revenues	804,694	320,836	483,858	150.8%	804,694	320,836	483,858	150.8%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	22,835	95,432	(72,597)	(76.1%)	22,835	95,432	(72,597)	(76.1%)	251,789
2500's Revenues from Private Sources	145,246	140,830	4,416	3.1%	145,246	140,830	4,416	3.1%	9,027,069
2600's Current Service Charges	1,692,187	2,153,680	(461,493)	(21.4%)	1,692,187	2,153,680	(461,493)	(21.4%)	20,435,825
2700's Transfers from Other Funds	(10,640,824)	(9,376,857)	(1,263,967)	(13.5%)	(10,640,824)	(9,376,857)	(1,263,967)	(13.5%)	(9,238,370)
2800's Sales of Property & Equipment	2,432,880	-	2,432,880	-	2,432,880	-	2,432,880	-	80,000
<b>Total Other Revenues</b>	<b>(5,542,983)</b>	<b>(6,666,079)</b>	<b>1,123,096</b>	<b>16.8%</b>	<b>(5,542,983)</b>	<b>(6,666,079)</b>	<b>1,123,096</b>	<b>16.8%</b>	<b>24,425,931</b>

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