

STATE OF MAINE
Undedicated Revenues - General Fund
For the Second Month Ended August 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) | |
| <u>Detail of Other Taxes & Fees</u> | | | | | | | | | |
| 0100's All Others | 733,053 | 1,214,567 | (481,514) | (39.6%) | 2,510,879 | 2,704,910 | (194,031) | (7.2%) | 31,690,912 |
| 0300's Gas Tax | 26,990 | 25,888 | 1,102 | 4.3% | 46,510 | 47,277 | (767) | (1.6%) | 263,089 |
| 0400's Alcohol Excise Tax | 1,633,354 | 1,711,169 | (77,815) | (4.5%) | 3,384,399 | 3,578,173 | (193,774) | (5.4%) | 17,433,056 |
| 0700's Corporation Taxes | 254,536 | 413,700 | (159,165) | (38.5%) | 516,908 | 742,600 | (225,693) | (30.4%) | 9,013,771 |
| 0800's Public Utilities | - | - | - | - | - | - | - | - | 16,996,988 |
| 1000's Banking Taxes | 1,543,650 | 1,829,579 | (285,929) | (15.6%) | 3,625,600 | 3,659,158 | (33,558) | (0.9%) | 22,365,980 |
| 1100's Alcoholic Beverages | 357,582 | 314,492 | 43,090 | 13.7% | 625,817 | 637,847 | (12,030) | (1.9%) | 4,175,855 |
| 1200's Amusements Tax | - | - | - | - | - | - | - | - | - |
| 1300's Harness Racing/Parimutuels/Slots | 702,754 | 631,043 | 71,711 | 11.4% | 1,685,690 | 1,225,583 | 460,107 | 37.5% | 7,934,486 |
| 1400's Business Taxes | 2,098,784 | 752,704 | 1,346,080 | 178.8% | 3,721,387 | 1,590,831 | 2,130,556 | 133.9% | 11,143,549 |
| 1500's Motor Vehicle Licenses | 596,889 | 267,244 | 329,645 | 123.3% | 806,424 | 573,249 | 233,175 | 40.7% | 4,646,488 |
| 1700's Inland Fisheries & Wildlife | 522,608 | 2,393,677 | (1,871,069) | (78.2%) | 3,463,765 | 4,474,222 | (1,010,457) | (22.6%) | 17,018,867 |
| 1900's Hospital Excise & Other | 17,023 | 21,427 | (4,404) | (20.6%) | 36,000 | 39,454 | (3,454) | (8.8%) | 359,402 |
| Total Other Taxes & Fees | 8,487,222 | 9,575,490 | (1,088,268) | (11.4%) | 20,423,377 | 19,273,304 | 1,150,073 | 6.0% | 143,042,443 |
| <u>Detail of Other Revenues</u> | | | | | | | | | |
| 2200's Federal Revenues | 2,045,809 | 320,836 | 1,724,973 | 537.6% | 2,850,503 | 641,672 | 2,208,831 | 344.2% | 3,869,618 |
| 2300's County Revenues | - | - | - | - | - | - | - | - | - |
| 2400's Revenues from Cities & Towns | 7,025 | - | 7,025 | - | 29,860 | 95,432 | (65,572) | (68.7%) | 251,789 |
| 2500's Revenues from Private Sources | (2,850) | 140,830 | (143,680) | (102.0%) | 142,396 | 281,660 | (139,264) | (49.4%) | 9,027,069 |
| 2600's Current Service Charges | 2,883,146 | 2,195,675 | 687,471 | 31.3% | 4,575,333 | 4,349,355 | 225,978 | 5.2% | 20,435,825 |
| 2700's Transfers from Other Funds | (1,575,419) | (1,981,567) | 406,148 | 20.5% | (12,216,243) | (11,358,424) | (857,819) | (7.6%) | (9,238,370) |
| 2800's Sales of Property & Equipment | (2,431,520) | - | (2,431,520) | - | 1,360 | - | 1,360 | - | 80,000 |
| Total Other Revenues | 926,192 | 675,774 | 250,418 | 37.1% | (4,616,791) | (5,990,305) | 1,373,514 | 22.9% | 24,425,931 |

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