

**STATE OF MAINE**  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 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 &amp; Fees</u>									
0100's All Others	1,372,152	1,295,850	76,302	5.9%	3,883,031	4,000,760	(117,729)	(2.9%)	31,690,912
0300's Gas Tax	25,419	25,704	(285)	(1.1%)	71,929	72,981	(1,052)	(1.4%)	263,089
0400's Alcohol Excise Tax	1,585,850	1,666,106	(80,256)	(4.8%)	4,970,249	5,244,279	(274,030)	(5.2%)	17,433,056
0700's Corporation Taxes	237,650	209,100	28,550	13.7%	754,558	951,700	(197,143)	(20.7%)	9,013,771
0800's Public Utilities	(97,693)	-	(97,693)	-	(97,693)	-	(97,693)	-	16,996,988
1000's Banking Taxes	1,763,951	1,829,579	(65,628)	(3.6%)	5,389,551	5,488,737	(99,186)	(1.8%)	22,365,980
1100's Alcoholic Beverages	315,037	330,734	(15,697)	(4.7%)	940,854	968,581	(27,727)	(2.9%)	4,603,355
1200's Amusements Tax	-	-	-	-	-	-	-	-	-
1300's Harness Racing/Parimutuels/Slots	715,785	789,847	(74,062)	(9.4%)	2,401,476	2,015,430	386,046	19.2%	7,934,486
1400's Business Taxes	1,733,055	995,424	737,631	74.1%	5,454,442	2,586,255	2,868,187	110.9%	11,139,884
1500's Motor Vehicle Licenses	446,653	471,003	(24,350)	(5.2%)	1,253,077	1,044,252	208,825	20.0%	4,646,488
1700's Inland Fisheries & Wildlife	861,737	1,020,961	(159,224)	(15.6%)	4,325,502	5,495,183	(1,169,681)	(21.3%)	17,042,965
1900's Hospital Excise & Other	17,836	20,427	(2,591)	(12.7%)	53,836	59,881	(6,045)	(10.1%)	359,402
<b>Total Other Taxes &amp; Fees</b>	<b>8,977,433</b>	<b>8,654,735</b>	<b>322,698</b>	<b>3.7%</b>	<b>29,400,810</b>	<b>27,928,039</b>	<b>1,472,771</b>	<b>5.3%</b>	<b>143,490,376</b>
<u>Detail of Other Revenues</u>									
2200's Federal Revenues	1,235,033	320,836	914,197	284.9%	4,085,535	962,508	3,123,027	324.5%	3,869,618
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	13,373	-	13,373	-	43,233	95,432	(52,199)	(54.7%)	251,789
2500's Revenues from Private Sources	293,041	140,830	152,211	108.1%	435,437	422,490	12,947	3.1%	9,027,069
2600's Current Service Charges	4,703,805	1,858,805	2,845,000	153.1%	9,279,139	6,208,160	3,070,979	49.5%	20,529,988
2700's Transfers from Other Funds	1,530,087	(1,694,790)	3,224,877	190.3%	(10,686,156)	(13,053,214)	2,367,058	18.1%	(9,238,370)
2800's Sales of Property & Equipment	26,831	2,500	24,331	973.2%	28,191	2,500	25,691	1027.6%	80,000
<b>Total Other Revenues</b>	<b>7,802,170</b>	<b>628,181</b>	<b>7,173,989</b>	<b>1142.0%</b>	<b>3,185,379</b>	<b>(5,362,124)</b>	<b>8,547,503</b>	<b>159.4%</b>	<b>24,520,094</b>

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