

STATE OF MAINE
Undedicated Revenues - Highway Fund
For Third Month Ended September 30, 2003

Exhibit V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2004</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	
Fuel Taxes	21,118,639	21,041,656	76,983	0.4%	38,792,489	36,193,791	2,598,698	7.2%	211,786,463
Motor Vehicle Registration & Fees	6,462,081	5,775,667	686,414	11.9%	19,653,736	18,209,598	1,444,138	7.9%	76,805,062
Inspection Fees	384,840	275,227	109,613	39.8%	1,295,646	1,138,530	157,116	13.8%	3,461,771
All Other	761,423	1,006,392	(244,969)	(24.3%)	2,303,691	2,728,690	(424,999)	(15.6%)	13,338,293
Total Revenue	<u>28,726,983</u>	<u>28,098,942</u>	<u>628,041</u>	<u>2.2%</u>	<u>62,045,562</u>	<u>58,270,609</u>	<u>3,774,953</u>	<u>6.5%</u>	<u>305,391,589</u>

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