

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fourth Month Ended October 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	20,369,042	19,682,296	686,746	3.5%	60,740,819	61,293,879	(553,060)	(0.9%)	228,958,605
Motor Vehicle Registration & Fees	6,686,047	5,649,486	1,036,561	18.3%	28,086,927	25,628,650	2,458,277	9.6%	83,090,358
Inspection Fees	320,879	340,065	(19,186)	(5.6%)	1,477,440	1,601,265	(123,825)	(7.7%)	4,397,970
Fines, Forfeits & Penalties	130,347	157,257	(26,910)	(17.1%)	635,117	594,941	40,176	6.8%	1,973,665
Earnings on Investments	177,248	125,000	52,248	41.8%	593,315	500,000	93,315	18.7%	1,556,478
All Other	304,746	691,752	(387,006)	(55.9%)	2,458,127	2,508,031	(49,904)	(2.0%)	9,362,596
Total Revenue	27,988,308	26,645,856	1,342,452	5.0%	93,991,745	92,126,766	1,864,979	2.0%	329,339,672

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