

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Second Month Ending August 30, 2006
 For the Fiscal Year Ending June 30, 2007
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2007
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	(1,681,626)	2,883,595	(4,565,221)	(158.3%)	19,000,526	21,431,857	(2,431,331)	(11.3%)	234,789,290
Motor Vehicle Registration & Fees	6,911,961	7,859,090	(947,129)	(12.1%)	13,525,942	14,523,531	(997,589)	(6.9%)	88,376,517
Inspection Fees	474,363	379,720	94,643	24.9%	839,582	800,295	39,287	4.9%	4,443,556
Fines, Forfeits & Penalties	148,071	176,053	(27,982)	(15.9%)	284,013	346,783	(62,770)	(18.1%)	2,018,239
Earnings on Investments	129,235	200,000	(70,765)	(35.4%)	129,235	200,000	(70,765)	(35.4%)	1,350,000
All Other	542,484	646,026	(103,542)	(16.0%)	1,091,761	1,265,926	(174,165)	(13.8%)	9,433,331
Total Revenue	6,524,488	12,144,484	(5,619,996)	(46.3%)	34,871,059	38,568,392	(3,697,333)	(9.6%)	340,410,933

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