

**STATE OF MAINE**

Undedicated Revenues - Highway Fund  
 For the Third Month Ended September 30, 2006  
 For the Fiscal Year Ending June 30, 2007  
 Comparison to Budget

Exhibit V

|                                      | Month             |                   |                          |                         | Year to Date      |                   |                          |                         | Total Budgeted<br>Fiscal Year<br>Ending 6-30-2007 |
|--------------------------------------|-------------------|-------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------|-------------------------|---|
|                                      | Actual            | Budget            | Variance<br>Over/(under) | Percent<br>Over/(under) | Actual            | Budget            | Variance<br>Over/(under) | Percent<br>Over/(under) |   |
| Fuel Taxes                           | 22,085,784        | 22,575,483        | (489,699)                | (2.2%)                  | 41,086,310        | 44,007,340        | (2,921,030)              | (6.6%)                  | 234,789,290                                       |
| Motor Vehicle Registration<br>& Fees | 6,778,895         | 7,124,478         | (345,583)                | (4.9%)                  | 20,304,837        | 21,648,009        | (1,343,172)              | (6.2%)                  | 88,376,517  |
| Inspection Fees                      | 317,246           | 385,821           | (68,575)                 | (17.8%)                 | 1,156,828         | 1,186,116         | (29,288)                 | (2.5%)                  | 4,443,556   |
| Fines, Forfeits & Penalties          | 169,461           | 167,536           | 1,925                    | 1.1%                    | 453,474           | 514,319           | (60,845)                 | (11.8%)                 | 2,018,239   |
| Earnings on Investments              | 81,971            | 100,000           | (18,029)                 | (18.0%)                 | 211,206           | 300,000           | (88,794)                 | (29.6%)                 | 1,350,000   |
| All Other                            | 968,992           | 636,588           | 332,404                  | 52.2%                   | 2,060,753         | 1,902,514         | 158,239                  | 8.3%                    | 9,433,331   |
| <b>Total Revenue</b>                 | <b>30,402,349</b> | <b>30,989,906</b> | <b>(587,557)</b>         | <b>(1.9%)</b>           | <b>65,273,408</b> | <b>69,558,298</b> | <b>(4,284,890)</b>       | <b>(6.2%)</b>           | <b>340,410,933</b>                                |

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