

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Fourth Month Ended October 31, 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	19,502,611	20,930,926	(1,428,315)	(6.8%)	60,588,921	64,936,276	(4,347,355)	(6.7%)	234,769,382
Motor Vehicle Registration & Fees	7,525,644	6,792,335	733,309	10.8%	27,830,481	28,440,594	(610,113)	(2.1%)	88,377,517
Inspection Fees	313,911	334,757	(20,846)	(6.2%)	1,470,739	1,520,873	(50,134)	(3.3%)	4,443,556
Fines, Forfeits & Penalties	163,597	161,147	2,450	1.5%	617,071	675,466	(58,395)	(8.6%)	2,018,239
Earnings on Investments	80,106	100,000	(19,894)	(19.9%)	291,312	400,000	(108,688)	(27.2%)	1,350,000
All Other	500,451	642,847	(142,396)	(22.2%)	2,561,205	2,545,361	15,844	0.6%	9,433,331
Total Revenue	<u>28,086,320</u>	<u>28,962,012</u>	<u>(875,692)</u>	<u>(3.0%)</u>	<u>93,359,728</u>	<u>98,518,570</u>	<u>(5,158,842)</u>	<u>(5.2%)</u>	<u>340,392,025</u>

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