

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Third Month Ended September 30, 2007
 For the Fiscal Year Ending June 30, 2008
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2008
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	23,141,661	23,212,603	(70,942)	(0.3%)	40,134,721	43,157,522	(3,022,801)	(7.0%)	234,550,398
Motor Vehicle Registration & Fees	5,983,863	6,909,159	(925,296)	(13.4%)	20,049,092	20,736,666	(687,574)	(3.3%)	87,290,064
Inspection Fees	272,878	338,616	(65,738)	(19.4%)	1,178,550	1,217,811	(39,261)	(3.2%)	4,433,458
Fines, Forfeits & Penalties	433,829	168,042	265,787	158.2%	433,829	513,698	(79,869)	(15.5%)	2,018,239
Earnings on Investments	146,771	85,000	61,771	72.7%	322,062	215,000	107,062	49.8%	795,000
All Other	268,646	1,044,772	(776,126)	(74.3%)	1,568,437	2,261,163	(692,726)	(30.6%)	10,195,906
Total Revenue	<u>30,247,648</u>	<u>31,758,192</u>	<u>(1,510,544)</u>	<u>(4.8%)</u>	<u>63,686,692</u>	<u>68,101,860</u>	<u>(4,415,168)</u>	<u>(6.5%)</u>	<u>339,283,065</u>

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