

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Third Month Ended September 30, 2008
 For the Fiscal Year Ending June 30, 2009
 Comparison to Budget

Exhibit V

| | Month | | | | Year to Date | | | | Total Budgeted Fiscal Year Ending 6-30-2009 |
|--|-------------------|-------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------|-------------------------|---|
| | Actual | Budget | Variance Over/(under) | Percent Over/(under) | Actual | Budget | Variance Over/(under) | Percent Over/(under) | |
| Fuel Taxes | 22,574,542 | 23,953,524 | (1,378,982) | (5.8%) | 38,731,847 | 42,012,291 | (3,280,444) | (7.8%) | 234,197,278 |
| Motor Vehicle Registration & Fees | 7,462,663 | 7,280,665 | 181,998 | 2.5% | 21,106,614 | 21,793,422 | (686,808) | (3.2%) | 99,036,359 |
| Inspection Fees | 135,641 | 335,843 | (200,202) | (59.6%) | 855,265 | 1,450,048 | (594,783) | (41.0%) | 4,474,821 |
| Fines, Forfeits & Penalties | 154,571 | 148,819 | 5,752 | 3.9% | 433,781 | 451,858 | (18,077) | (4.0%) | 1,795,049 |
| Earnings on Investments | 202,579 | 85,000 | 117,579 | 138.3% | 228,235 | 235,000 | (6,765) | (2.9%) | 1,000,000 |
| All Other | 426,993 | 486,739 | (59,746) | (12.3%) | 1,667,435 | 1,687,533 | (20,098) | (1.2%) | 9,739,219 |
| Total Revenue | <u>30,956,990</u> | <u>32,290,590</u> | <u>(1,333,600)</u> | <u>(4.1%)</u> | <u>63,023,177</u> | <u>67,630,152</u> | <u>(4,606,975)</u> | <u>(6.8%)</u> | <u>350,242,726</u> |

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