

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Seventh Month Ended January 31, 2004
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	17,493,950	17,597,994	(104,044)	(0.6%)	110,380,788	109,526,369	854,419	0.8%	210,496,449
Motor Vehicle Registration & Fees	5,622,573	6,216,210	(593,637)	(9.5%)	42,398,300	40,278,631	2,119,669	5.3%	78,405,062
Inspection Fees	748,319	197,213	551,106	279.4%	2,892,806	2,271,321	621,485	27.4%	3,461,771
All Other	773,505	819,349	(45,844)	(5.6%)	7,244,846	7,244,333	513	0.0%	11,181,035
Total Revenue	<u>24,638,346</u>	<u>24,830,766</u>	<u># (192,420)</u>	<u>(0.8%)</u>	<u>162,916,739</u>	<u>159,320,654</u>	<u>3,596,085</u>	<u>2.3%</u>	<u>303,544,317</u>

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