

STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Sixth Month Ended December 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	19,046,305	18,746,621	299,684	1.6%	98,323,156	97,773,223	549,933	0.6%	227,484,941
Motor Vehicle Registration & Fees	6,125,809	6,278,450	(152,641)	(2.4%)	39,671,641	39,637,795	33,846	0.1%	86,476,317
Inspection Fees	583,803	528,787	55,016	10.4%	2,467,491	2,480,752	(13,261)	(0.5%)	4,379,756
Fines, Forfeits & Penalties	135,332	159,018	(23,686)	(14.9%)	898,261	999,890	(101,629)	(10.2%)	2,018,239
Earnings on Investments	49,043	80,000	(30,957)	(38.7%)	425,657	456,643	(30,986)	(6.8%)	795,000
All Other	537,915	615,117	(77,202)	(12.6%)	5,681,529	5,905,106	(223,577)	(3.8%)	9,603,076
Total Revenue	<u>26,478,208</u>	<u>26,407,993</u>	<u>70,215</u>	<u>0.3%</u>	<u>147,467,734</u>	<u>147,253,409</u>	<u>214,325</u>	<u>0.1%</u>	<u>330,757,329</u>

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