

STATE OF MAINE

Undedicated Revenues - Highway Fund
 For the Seventh Month Ended January 31, 2007
 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	17,579,769	18,922,448	(1,342,679)	(7.1%)	115,902,925	116,695,671	(792,746)	(0.7%)	227,484,941
Motor Vehicle Registration & Fees	6,426,538	6,302,712	123,826	2.0%	46,098,179	45,940,507	157,672	0.3%	86,476,317
Inspection Fees	272,618	214,587	58,031	27.0%	2,740,108	2,695,339	44,769	1.7%	4,379,756
Fines, Forfeits & Penalties	114,904	156,888	(41,984)	(26.8%)	1,013,164	1,156,778	(143,614)	(12.4%)	2,018,239
Earnings on Investments	43,955	50,000	(6,045)	(12.1%)	469,612	506,643	(37,031)	(7.3%)	795,000
All Other	339,503	572,970	(233,467)	(40.7%)	6,021,032	6,478,076	(457,044)	(7.1%)	9,603,076
Total Revenue	24,777,287	26,219,605	(1,442,318)	(5.5%)	172,245,021	173,473,014	(1,227,993)	(0.7%)	330,757,329

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