

STATE OF MAINE
Undedicated Revenues - Highway Fund
For Second Month Ending August 31, 2003

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	590,526	(1,586,448)	2,176,974	137.2%	17,673,850	15,152,135	2,521,715	16.6%	211,786,463
Motor Vehicle Registration & Fees	6,353,115	6,377,616	(24,501)	(0.4%)	13,191,654	12,433,931	757,723	6.1%	76,805,062
Inspection Fees	442,826	496,100	(53,274)	(10.7%)	910,806	863,303	47,503	5.5%	3,461,771
All Other	1,111,099	873,187	237,912	27.2%	1,542,269	1,722,298	(180,029)	(10.5%)	13,338,293
Total Revenue	<u>8,497,565</u>	<u>6,160,455</u>	<u>2,337,110</u>	<u>37.9%</u>	<u>33,318,579</u>	<u>30,171,667</u>	<u>3,146,912</u>	<u>10.4%</u>	<u>305,391,589</u>

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