

STATE OF MAINE
 Undedicated Revenues - Highway Fund
 For the Second Month Ended August 31, 2005
 For the Fiscal Year Ending June 30, 2006
 Comparison to Budget

Exhibit V

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2006
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Fuel Taxes	796,426	1,810,984	(1,014,558)	(56.0%)	18,528,756	20,264,362	(1,735,606)	(8.6%)	229,661,313
Motor Vehicle Registration & Fees	7,853,863	7,014,112	839,751	12.0%	14,408,025	13,680,748	727,277	5.3%	83,089,158
Inspection Fees	371,222	560,786	(189,564)	(33.8%)	778,715	901,835	(123,120)	(13.7%)	4,397,970
Fines, Forfeits & Penalties	373,642	142,648	230,994	161.9%	373,642	285,296	88,346	31.0%	1,973,665
Earnings on Investments	210,263	250,000	(39,737)	(15.9%)	210,263	250,000	(39,737)	(15.9%)	1,556,478
All Other	686,086	531,053	155,033	29.2%	1,456,791	1,298,145	158,646	12.2%	9,362,596
Total Revenue	10,291,503	10,309,583	(18,080)	(0.2%)	35,756,192	36,680,386	(924,194)	(2.5%)	330,041,180

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