

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

Exhibit V

	<u>Month</u>				<u>Year to Date</u>				<u>Total Budgeted Fiscal Year Ending 6-30-2006</u>
	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance Over/(under)</u>	<u>Percent Over/(under)</u>	
Fuel Taxes	21,843,021	21,447,672	395,349	1.8%	40,371,777	41,611,583	(1,239,806)	(3.0%)	228,958,605
Motor Vehicle Registration & Fees	6,992,856	6,298,416	694,440	11.0%	21,400,881	19,979,164	1,421,717	7.1%	83,090,358
Inspection Fees	377,846	359,365	18,481	5.1%	1,156,561	1,261,200	(104,639)	(8.3%)	4,397,970
Fines, Forfeits & Penalties	131,128	152,388	(21,260)	(14.0%)	504,770	437,684	67,086	15.3%	1,973,665
Earnings on Investments	205,804	125,000	80,804	64.6%	416,067	375,000	41,067	11.0%	1,556,478
All Other	696,590	518,134	178,456	34.4%	2,153,381	1,816,279	337,102	18.6%	9,362,596
Total Revenue	30,247,246	28,900,975	1,346,271	4.7%	66,003,437	65,480,910	522,527	0.8%	329,339,672

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