

**STATE OF MAINE**  
**Undedicated Revenues - Highway Fund**  
**For the Twelfth Month Ending June 30, 2006**  
**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)	
<b>Fuel Taxes</b>	39,690,501	41,962,149	(2,271,648)	(5.4%)	221,575,309	226,776,993	(5,201,684)	(2.3%)	226,776,993
<b>Motor Vehicle Registration &amp; Fees</b>	8,858,626	9,191,044	(332,418)	(3.6%)	87,658,962	87,172,358	486,604	0.6%	87,172,358
<b>Inspection Fees</b>	437,239	434,194	3,045	0.7%	4,373,692	4,397,970	(24,278)	(0.6%)	4,397,970
<b>Fines, Forfeits &amp; Penalties</b>	158,555	184,044	(25,489)	(13.8%)	1,809,813	1,973,665	(163,852)	(8.3%)	1,973,665
<b>Earnings on Investments</b>	393,313	72,698	320,615	441.0%	1,833,807	1,300,000	533,807	41.1%	1,300,000
<b>All Other</b>	621,130	913,234	(292,104)	(32.0%)	9,294,574	9,286,173	8,401	0.1%	9,286,173
<b>Total Revenue</b>	<u>50,159,364</u>	<u>52,757,363</u>	<u>(2,597,999)</u>	<u>(4.9%)</u>	<u>326,546,157</u>	<u>330,907,159</u>	<u>(4,361,002)</u>	<u>(1.3%)</u>	<u>330,907,159</u>

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