REVIEW OF DEPARTMENT RECEIPTS
FY-2006
AS OF NOVEMBER 30, 2005
($ THOUSANDS)

	(1) TOTAL PROJECTED FY-2006	FY-2006 PROJECTED TO DATE	ACTUAL TO DATE	$ DIFF TO DATE	% DIFF TO DATE	(3) FY-2006 BEST ESTIMATE	
Highway Cash Fund:							**$344,000** Appropriation (2)
Gasoline/Gasohol Tax	$ 154,369	$ 67,059	$ 69,616	$ 2,557	3.8%	$ 156,926	
Diesel / Compressed Fuel Taxes	70,046	30,372	28,468	(1,904)	-6.3%	68,142	
Subtotal	224,415	97,431	98,084	653	0.7%	225,068	
Motor Vehicle Registrations	22,931	8,836	8,793	(43)	-0.5%	22,888	
Prorate Registrations	9,950	1,423	1,533	110	7.7%	10,060	
Subtotal	32,881	10,259	10,326	67	0.7%	32,948	
Sales Tax on Motor Vehicles	78,493	35,006	34,404	(602)	-1.7%	77,891	
Other State Receipts	9,050	3,743	3,978	235	6.3%	9,285	
SUBTOTAL-HIGHWAY CASH FUND	**$ 344,839**	**$ 146,439**	**$ 146,792**	**$ 353**	**0.2%**	**$ 345,192**	Total FY-06 Projected
							$345,192 Total State Receipts
							1,192 Overage
							0.3% Over Appropriation
Grade Crossing Protection Fund	3,411	897	997	100	11.1%	3,511	
Recreation Road Fund	3,310	1,121	1,373	252	22.5%	3,562	
State Aid Bridge Fund	800	335	330	(5)	-1.5%	795	
Subtotal-Other Funds	7,521	2,353	2,700	347	14.7%	7,868	
TOTAL STATE RECEIPTS	**$ 352,360**	**$ 148,792**	**$ 149,492**	**$ 700**	**0.5%**	**$ 353,060**	
Federal Receipts	280,000	113,650	139,318	25,668	22.6%	305,668	
Local Receipts	18,000	7,884	4,272	(3,612)	-45.8%	14,388	
TOTAL DEPARTMENT RECEIPTS	**$ 650,360**	**$ 270,326**	**$ 293,082**	**$ 22,756**	**8.4%**	**$ 673,116**	

(1) Highway Cash Fund estimates as of June 15, 2005 with a variable motor fuel tax rate of 7.4% beginning July 1, 2005.

(2) Highway Cash Fund Appropriation as set and approved by the Legislature.

(3) Actual receipts to date plus projected receipts for remainder of fiscal years as estimated June 15, 2005.