

FISCAL NOTE**ALLOCATIONS**

	2011-12	2012-13	BIENNIUM
HIGHWAY FUND			
Part A, Section 1	310,524,524	331,777,431	642,301,955
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Total	310,524,524	331,777,431	642,301,955
FEDERAL EXPENDITURES FUND			
Part A, Section 1	183,844,751	188,486,120	372,330,871
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Total	183,844,751	188,486,120	372,330,871
OTHER SPECIAL REVENUE FUNDS			
Part A, Section 1	65,568,954	118,159,462	183,728,416
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Total	65,568,954	118,159,462	183,728,416
TRANSPORTATION FACILITIES FUND			
Part A, Section 1	2,200,000	2,200,000	4,400,000
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Total	2,200,000	2,200,000	4,400,000
FLEET SERVICES FUND - DOT			
Part A, Section 1	25,907,805	26,473,709	52,381,514
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Total	25,907,805	26,473,709	52,381,514
STATE TRANSIT, AVIATION & RAIL TRANSPORTATION FUND			
Part A, Section 1	5,619,179	5,630,092	11,249,271
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Total	5,619,179	5,630,092	11,249,271
ISLAND FERRY SERVICES FUND			
Part A, Section 1	9,398,856	9,603,398	19,002,254
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Total	9,398,856	9,603,398	19,002,254
MARINE PORTS FUND			
Part A, Section 1	25,000	25,000	50,000
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Total	25,000	25,000	50,000

UNDEDICATED REVENUE

	2011-12	2012-13	BIENNIUM
Part A Baseline, Section 1	315,026,156	320,369,844	635,396,000
Part C, Section 1			
Administrative and Financial Services, Department of		(3,064,508)	(3,064,508)
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Total	315,026,156	317,305,336	632,331,492

ADJUSTMENTS TO BALANCE
Highway Fund Unallocated Surplus

	2011-12	2012-13	BIENNIUM
Part F, Section 1			
Municipal Bond Bank, Maine	(5,300,052)	(5,419,451)	(10,719,503)
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Total	(5,300,052)	(5,419,451)	(10,719,503)