FISCAL NOTE

ALLOCATIONS

HIGHWAY FUND

2013-14

2014-15

BIENNIUM

Part A, Section 1 310,523,119 308,315,599

618,838,718

FEDERAL EXPENDITURES FUND

Total 310,523,119 308,315,599

618,838,718

Part A, Section 1 192,259,921 192,359,241

384,619,162

OTHER SPECIAL REVENUE FUNDS

Total 192,259,921 192,359,241

384,619,162

Part A, Section 1 91,842,568 78,000,424

169,842,992

TRANSPORTATON FACILITIES FUND

Total 91,842,568 78,000,424

169,842,992

Part A, Section 1 2,200,000 2,200,000

4,400,000

FLEET SERVICES FUND - DOT

Total 2,200,000 2,200,000

4,400,000

Part A, Section 1 25,343,970 26,011,244

51,355,214

ISLAND FERRY SERVICES FUND

Total 25,343,970 26,011,244

51,355,214

Part A, Section 1 9,605,075 9,832,993

19,438,068

MARINE PORTS FUND Part A, Section 1

Total 9,605,075 9,832,993

|  |  |  |  |
| --- | --- | --- | --- |
|  | 25,000 | 25,000 | 50,000 |
| Total | 25,000 | 25,000 | 50,000 |

19,438,068

UNDEDICATED REVENUE

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | 2013-14 | 2014-15 | BIENNIUM |
| Part A Baseline, Section 1 |  | 311,655,251 | 309,740,019 | 621,395,270 |
| Part I, Section 1  Administrative and Financial Services, Department of |  | 4,000,000 | 4,000,000 | 8,000,000 |
|  | Total | 315,655,251 | 313,740,019 | 629,395,270 |

ADJUSTMENTS TO BALANCE

Highway Fund Unallocated Surplus

2013-14 2014-15

BIENNIUM

Part G, Section 1

Municipal Bond Bank, Maine (5,210,691) (5,334,017) (10,544,708) Hig

Total (5,210,691) (5,334,017) (10,544,708)