

Here is the OSR Expenditure/Balance History from the close of FY18 through the close of FY24

These are the standard caveats (it may not be complete a complete list):

- Balances are a snapshot – in this case the end of the fiscal year.
- For OSR's, picking the end of the fiscal year as a report date has far less meaning than it does for General Fund accounts
- A consistent balance doesn't, necessarily, mean that the funds aren't spent (due to timing issues)
- For any account of particular interest, OFPR could look up the current unencumbered cash balance and do other further research
- There may be unintended consequences of sweeping any particular account that only the Department in question would know.

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Administrative and Financial Services	ADM	18A	01418A005702	SALE OF STATE PROPERTY	350	0	350	0	350	0	350	0	350	0	350	0	350	0	Account used for processing sale of state property
Administrative and Financial Services	ADM	18A	01418A005902	MAINE MILITARY AUTHORITY FACILITIES - LIMESTONE	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	40,230	0	Rental of Loring Commerce Facility in Limestone
Administrative and Financial Services	ADM	18A	01418A005903	BPI ENERGY CONSERVATION												1,800,000	0		
Administrative and Financial Services	ADM	18A	01418A005904	PRIVATE CONTRIBUTIONS - BGS	118,944	3,064	115,864	3,081	112,448	3,415	109,020	3,429	176,637	3,448	173,136	3,501	173,136	0	Misc. income and private contributions
Administrative and Financial Services	ADM	18A	01418A005909	BPI INSURANCE & LOSS PREVENTION	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	1,500	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008001	MONUMENT FOR WOMEN VETERANS	500	0	500	0	500	0	500	0	500	0	500	0	500	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008003	BPI FOOD VENDING SERVICES	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	1,784	0	Vending Machine Operations
Administrative and Financial Services	ADM	18A	01418A008004	BANGOR CAMPUS OFFICE SPACE	618,010	371,812	750,065	486,619	882,016	465,938	1,089,985	281,081	915,237	525,960	1,043,468	253,647	1,086,571	485,950	Rental of state owned office space
Administrative and Financial Services	ADM	18A	01418A008005	MONUMENT TO FRANCO-AMERICANS	6,222	0	6,179	42	6,222	0	6,223	0	6,223	0	6,223	0	6,223	0	Inactive
Administrative and Financial Services	ADM	18A	01418A008006	STATE OWNED PROPERTIES	44,543	39,757	55,804	74,904	49,164	130,616	45,702	106,433	47,131	90,273	39,980	97,465	130,830	(712,683)	Misc. Rents and leases
Administrative and Financial Services	ADM	18A	01418A088301	BGS-CAPITAL CONSTRUCTION RESER	4,017,152	25,532	3,758,120	6,650	1,562,280	2,858,178	51,077,134	505,132	45,633,139	3,290,949	38,117,130	3,727,948	23,491,790	19,325,333	Cascade Funds
Administrative and Financial Services	ADM	18A	01418A088303	CAP CONSTRUCT & IMPROVE RESERVE FUND - MYC	157,593	0	189,749	0	220,209	0	248,655	0	276,882	0	310,195	0	350,233	0	Earnings on investments and misc income

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Administrative and Financial Services	ADM	18A	01418A088304	CAP CONSTRUCT & IMPROVE RES FUND - CHARLESTON	32,525	0	33,226	0	33,821	0	34,049	0	34,224	0	34,980	0	36,400	0	Earnings on investments
Administrative and Financial Services	ADM	18A	01418A088315	EAST CAMPUS COGEN	0	640,000	0	0	0	0	0	0	0	0	0	0	0	0	Repayment of temp. loans
Administrative and Financial Services	ADM	18A	01418AZ14501	LEASED SPACE RESERVE FUND	592,396	0	789,658	0	986,920	0	476,335	314,352	354,790	317,778	354,790	0	354,790	0	Misc. Rents and leases
Administrative and Financial Services	ADM	18B	01418B015504	GEOSPATIAL DATA	298,436	357,996	1,234,817	517,416	847,308	445,901	912,622	446,747	787,370	836,281	848,969	786,810	617,649	572,671	Service department billing
Administrative and Financial Services	ADM	18F	01418F000201	TAXATION REV COLLECTION	2,485,022	8,090,885	3,130,122	7,456,471	2,279,143	7,570,612	748,681	7,325,818	2,592,729	8,200,274	1,188,734	9,744,668	3,482,934	7,272,372	Invid. State Income Tax
Administrative and Financial Services	ADM	18F	01418F000203	MEDIA PRODUCTION REIMBURSEMENT	0	36,778	46,416	62,055	0	271,999	0	260,322	0	115,325	0	177,213	0	326,357	Indiv Income withholding
Administrative and Financial Services	ADM	18F	01418F000204	REVENUE SERVICES - CONFERENCE ACCOUNT	8,507	53,397	3,643	77,274	(9,475)	40,282	(2,428)	28,242	16,890	12,246	(2,971)	49,369	12,560	75,203	Exam fees, registration fees, tuition fees
Administrative and Financial Services	ADM	18F	01418F000207	BUREAU OF REVENUE SERVICES	37	0	37	0	8	31	8	0	40,009	0	40,009	0	37,509	0	Transfer from Tick Laboratory and Pest Management Fund for admin costs associated with the repeal of the pesticide container fee PL 2021 c. 635 Part YY
Administrative and Financial Services	ADM	18F	01418F005601	A&C - CONFERENCE ACCOUNT	3,231	13,169	7,579	12,782	7,709	0	10,184	6,750	6,084	4,100	4,184	19,020	4,664	0	registration fees
Administrative and Financial Services	ADM	18F	01418F005801	MFASIS TRAINING ROOM	734	0	734	0	734	0	734	0	734	0	734	0	734	0	Inactive
Administrative and Financial Services	ADM	18F	01418F026301	COUNTY TAX REIMBURSEMENT	506,515	1,588,110	532,530	1,657,779	287,178	1,825,228	602,135	1,786,992	493,199	1,969,846	649,108	1,994,230	665,139	2,098,436	Excise Tax-Boats, Excise Tax- Motor Vehicles
Administrative and Financial Services	ADM	18F	01418F057302	UNORGANIZED TERR EDUC & SERV F	331	14,347,293	331	14,982,517	2,581	15,821,976	331	17,503,411	331	18,196,538	331	19,030,362	331	20,507,384	MRSA Title 36 § 1605

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Administrative and Financial Services	ADM	18F	01418F057303	UT, EDUC. & SERV. FUND - TIF	0	3,522,648	0	3,867,519	0	3,721,821	0	3,521,916	0	3,218,057	0	3,027,917	0	3,189,868	Pass-through account for TIF payments
Administrative and Financial Services	ADM	18F	01418F065001	ELDERLY TAX DEFERRAL	77,072	0	77,072	0	10	0	10	0	10	0	10	0	10	0	Title 36, Chapter 908
Administrative and Financial Services	ADM	18F	01418F065901	ME SOLID WASTE MGMT FUND	286,302	9,119	758,167	368,458	524,506	201,154	991,031	29,492	1,654,580	65,232	1,873,613	100,621	2,421,241	85,439	Deposit account for funds distributed to SPO and DEP
Administrative and Financial Services	ADM	18F	01418F071801	EMPLOYEE SUGGESTION SYSTEM	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	4,355	0	Awards to state employees who identify savings and efficiencies
Administrative and Financial Services	ADM	18F	01418F088603	REIMB - HOMESTEAD PROPERTY TAX EXEMPTION - OSR								2,674,993	94,405,007	3,943,283	92,781,717	3,943,283	0	0	Transfer from unappropriated surplus of the General Fund in FY22
Administrative and Financial Services	ADM	18F	01418FZ04701	FUND FOR EFFICIENT DELIVERY OF LOCAL & REGIONAL SERVICES ADMIN	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	3,601	0	Processing cooperative services grants to municipalities
Administrative and Financial Services	ADM	18F	01418FZ14601	MAINE BOARD OF TAX APPEALS	5,988	0	7,288	0	8,688	0	9,538	0	10,338	0	10,738	0	11,238	0	Misc. income
Administrative and Financial Services	ADM	18F	01418FZ30601	COVID DISASTER RELIEF PAYMENT FUND							150,000,000	0	385,754	149,614,246	0	0	0	0	Transfer from General Fund
Administrative and Financial Services	ADM	18F	01418FZ30801	HIGHWAY AND BRIDGE RESERVE							50,000,000	0	35,000,000	0	0	0	0	0	FY21 Cascade
Administrative and Financial Services	ADM	18F	01418FZ33701	COVID PANDEMIC RELIEF PAYMENT PROGRAM FUND								216,938,860	512,361,140	1,248,060	235,284,984	0	0	67,649	Transfer from unappropriated surplus of the General Fund in FY22
Administrative and Financial Services	ADM	18F	01418FZ36801	PROPERTY TAX STABILIZATION												3,300,081	11,699,919	0	Transfer from unappropriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24
Administrative and Financial Services	ADM	18F	01418FZ36902	PROPERTY TAX STABILIZATION MANDATE												46,000	4,000	0	Transfer from unappropriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24

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Administrative and Financial Services	ADM	18F	01418FZ37101											3,098,411	394,901,589	0	147,926	Transfer from unappropriated surplus of the General Fund. PL 2023 c.1 requires transfer of unobligated balances back to GF at end of FY24
Administrative and Financial Services	ADM	18H	01418H003803	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	3,634	0	Fees assessed for State training
Administrative and Financial Services	ADM	18K	01418K071301	2,343	10,569	1,692	11,459	3,168	14,340	17	3,150	4,004	2,327	3,587	7,806	(11,745)	15,574	Service department billing
Administrative and Financial Services	ADM	18L	01418L001506	86,861	1,315	101,008	987	105,626	4,261	112,167	1,180	108,723	13,940	117,655	4,085	121,175	12,527	Fees
Administrative and Financial Services	ADM	18M	01418MZ26301							477,009	703	2,169,340	62,113	5,080,016	979,791	8,991,555	420,781	Excise and Sales Taxes. Interest earned on fund
Administrative and Financial Services	ADM	18M	01418MZ26401	1,224,246	0	1,305,269	578	917,763	456,830	1,395,597	319,176	1,870,017	559,072	2,661,508	563,739	3,362,443	1,040,317	Application fees; license fees
Administrative and Financial Services	ADM	18M	01418MZ26501	4,196,587	0	5,429,479	1,179,716	6,154,116	1,460,006	9,363,937	1,382,497	10,188,329	1,763,023	8,802,364	2,132,527	6,319,141	2,439,327	License Fees
Administrative and Financial Services	ADM	18P	01418P000701	29,095	0	2,010	30,334	5,911	0	9,399	0	32,984	0	41,161	0	54,865	0	Rebates, vendors' fees
Administrative and Financial Services	ADM	18R	01418R000801													3,500,000	0	
Administrative and Financial Services	ADM	18S	01418S045501	596	0	596	0	596	0	596	0	596	0	596	0	596	0	Inactive
Agriculture Conservation and Forestry	AGR	01A	01401A018801	246,735	313,887	219,481	350,484	131,576	369,756	112,826	321,646	23,548	377,144	53,412	328,555	87,321	230,618	Milk fees, dealer licenses, transfers from Maine Milk Pool (018822)
Agriculture Conservation and Forestry	AGR	01A	01401A018802	23,884	16,221,099	15,490	15,607,881	0	10,222,580	24,026	12,681,781	208,630	4,600,622	26,789	1,548,114	17,324	9,406,684	7 M.R.S. §3153-D

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Agriculture Conservation and Forestry	AGR	01A	01401A018822	MAINE MILK POOL	6,924	2,876,938	6,991	2,794,828	24,277	2,504,790	12,081	2,505,685	2,514	2,547,252	7,587	2,451,271	2,942	2,383,844	Milk Pool fees & General fund transfers
Agriculture Conservation and Forestry	AGR	01A	01401A028701	PESTICIDES CONTROL-BOARD OF	1,358,436	1,650,557	1,577,390	1,555,253	1,714,442	1,570,836	1,891,361	1,557,387	2,050,687	1,731,785	1,692,227	1,736,531	2,792,924	1,309,310	Pesticides registrations
Agriculture Conservation and Forestry	AGR	01A	01401A032007	OPERATING ACCOUNT	3,424,747	11,170,727	3,589,957	11,559,348	1,398,162	10,634,493	4,926,145	7,008,166	4,340,936	14,587,939	4,512,798	13,257,278	4,285,241	13,790,401	Registration fees, OTB & live racing wagers, transfers from all above accounts
Agriculture Conservation and Forestry	AGR	01A	01401A039301	DIVISION OF QUALITY ASSURANCE	908,715	793,327	1,194,624	748,294	934,498	1,890,784	711,128	1,484,703	500,382	1,544,744	291,015	1,806,951	721,140	1,363,955	registrations of motor fuel dispensers, weights & measures fees, rent of space
Agriculture Conservation and Forestry	AGR	01A	01401A039302	QUALITY ASSURANCE FERTILIZER	149,623	120,840	139,130	107,364	219,118	30,858	297,367	36,467	373,563	27,634	456,694	30,334	539,241	31,164	7 M.R.S. §743 and 7 M.R.S. §765
Agriculture Conservation and Forestry	AGR	01A	01401A039304	AGRICULTURE PROMOTION FUND	418,211	78,236	389,361	417,188	398,990	467,031	224,823	445,778	305,728	442,356	81,484	741,933	131,190	377,218	7 M.R.S. §402
Agriculture Conservation and Forestry	AGR	01A	01401A039305	PFAS RESERVE - BUREAU OF AGRICULTURE							10,000,000	0	7,806,429	691,788	7,713,525	2,785,583	5,574,450	1,237,265	Transfers from unappropriated surplus of the General Fund FY21 and FY22
Agriculture Conservation and Forestry	AGR	01A	01401A039306	AGRICULTURAL DEVELOPMENT FUND										1,406,937	0	1,074,727	21,093	Transfer of Balance from FAME	
Agriculture Conservation and Forestry	AGR	01A	01401A039310	VISTA ENDING HUNGER												165,499	2,820		
Agriculture Conservation and Forestry	AGR	01A	01401A040101	ADMINISTRATION-AGRICULTURE	13,462	0	15,249	0	22,547	0	24,320	0	25,925	80	27,735	0	29,730	171	Earnings on Investments
Agriculture Conservation and Forestry	AGR	01A	01401A040103	AGRICULTURE CONFERENCE ACCOUNT	3,714	1,473	1,435	1,155	3,423	2,750	5,273	0	8,073	0	10,723	0	15,402	63	conference fees
Agriculture Conservation and Forestry	AGR	01A	01401A040104	DEPARTMENTWIDE INDIRECT	330,704	2,405,863	332,219	2,653,339	449,312	2,548,261	1,160,203	2,329,331	1,714,669	2,394,563	2,274,177	2,639,575	1,086,617	2,793,024	DICAP collections

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Agriculture Conservation and Forestry	AGR	01A	01401A040112	PUBLICATIONS REVOLVING FND CONSVTN	81,554	32,311	38,028	65,445	43,069	4,658	69,286	22,231	46,985	36,029	47,402	49,764	51,652	24,880	Sale of publications
Agriculture Conservation and Forestry	AGR	01A	01401A040114	SALE OF MERCHANDISE	15,148	0	15,327	0	15,327	0	15,327	0	15,327	0	15,327	0	15,327	0	Sale of merchandise
Agriculture Conservation and Forestry	AGR	01A	01401A040115	FUND TO ADDRESS PFAS CONTAMINATION								5,000,000	0	59,999,439	488	56,587,375	555,396		Transfer from unappropriated surplus of the General Fund FY22
Agriculture Conservation and Forestry	AGR	01A	01401A078701	CERTIFIED SEED FUND	152,729	479,035	413,467	676,638	508,115	751,099	877,927	584,281	983,567	775,219	950,083	726,680	1,236,213	836,646	Entrance testing and rent fees Florida potato property, lab & inspection fees
Agriculture Conservation and Forestry	AGR	01A	01401A094601	ANIMAL WELFARE FUND	1,751,023	1,167,199	1,852,016	1,221,407	1,373,470	1,691,130	643,336	1,914,020	414,602	1,491,619	795,244	1,774,876	514,545	1,863,199	dog, kennel, pet shop licenses & pet food registration fees, surcharge on fines
Agriculture Conservation and Forestry	AGR	01A	01401A094603	COMPANION ANIMAL STERILIZATION FUND	155,487	275,866	281,096	195,438	370,924	166,382	560,226	277,830	193,367	782,229	245,309	319,380	272,192	345,270	transfers from Animal Welfare Fund (094601), co-pays & tax check off
Agriculture Conservation and Forestry	AGR	01A	01401AZ14930	MAINE CONSERVATION CORPS	437,933	692,650	298,299	745,487	381,181	770,227	158,949	548,664	164,671	504,674	396,823	303,245	601,906	266,967	Fee for service
Agriculture Conservation and Forestry	AGR	01A	01401AZ16209	LAND FOR MAINE'S FUTURE FUND	528,504	7,886	513,713	5,466	521,247	5,863	529,317	1,398	401,207	134,949	0	49,918	0	0	
Agriculture Conservation and Forestry	AGR	01A	01401AZ16210	SEARS ISLAND CONSENT DECREE	150,530	0	153,772	0	156,525	0	157,583	0	158,392	0	161,888	0	168,463	0	Residual funds and interest earned
Agriculture Conservation and Forestry	AGR	01A	01401AZ22133	PARKS GENERAL OPERATION FUND			1,491,597	0	1,515,814	1,602,617	1,318,352	1,680,403	844,868	2,101,246	45,314	2,333,507	465,711	1,494,538	Loon license plate sales, sale of merchandise, donations, RTP grants, and from fees charged to users of state-managed forest campsites in the West Branch Penobscot River Corridor.
Agriculture Conservation and Forestry	AGR	01A	01401AZ22141	PARKS RESERVATIONS	587,355	132,152	77,642	122,601	246,135	147,198	690,972	195,691	363,947	284,762	383,005	277,129	574,786	256,877	Camping reservation fees, seasonal pass fees
Agriculture Conservation and Forestry	AGR	01A	01401AZ22143	VAUGHAN WOODS STATE PARK / PARKS AND LANDS TRUST FUNDS	42,155	0	86,728	0	96,305	60,809	150,579	5,331	147,484	58,695	179,613	28,717	205,213	48,232	Investment income

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Agriculture Conservation and Forestry	AGR	01A	01401AZ22188	ALLAGASH WATERWAY	(61,693)	42,273	6,177	819,881	92,378	4,000	174,742	6,198	307,839	0	308,088	115,236	336,368	3,650	
Agriculture Conservation and Forestry	AGR	01A	01401AZ22481	SNOWMOBILE TRAIL FUND	1,092,949	4,209,229	868,530	4,936,237	975,144	4,492,863	884,343	4,545,620	1,136,572	5,039,984	1,096,470	5,104,062	624,024	4,580,361	12 M.R.S. §1893-3, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22482	SNOWMOBILE TRAIL FUND - TRAIL GROOMING EQUIPMENT	408,574	397,781	432,750	408,474	413,005	432,650	507,048	344,377	993,475	507,048	919,884	917,040	790,150	1,014,231	Snowmobile registrationsm, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22483	ATV RECREATION MANAGEMENT FUND	371,671	1,399,033	512,195	1,364,552	505,324	1,790,260	988,673	1,811,954	1,013,145	2,853,493	456,860	3,336,687	1,155,906	3,748,644	12 M.R.S. §1893-2, 12 M.R.S. §10206, 12 M.R.S. §13104
Agriculture Conservation and Forestry	AGR	01A	01401AZ22484	ORV RAIL TRAIL	174,921	48,222	110,171	86,574	107,215	68,098	113,090	46,423	284,250	0	367,875	550,464	823,820	147,574	MOU with DOT to manage this Off Road Vehicle trail
Agriculture Conservation and Forestry	AGR	01A	01401AZ22485	BOATING FACILITIES FUND			1,640,399	0	1,481,842	1,935,847	1,336,346	1,747,639	1,540,851	2,002,768	126,924	3,718,650	243,723	1,885,965	Portion of the gasonline tax
Agriculture Conservation and Forestry	AGR	01A	01401AZ22487	SNOWMOBILE CATASTROPHIC RELIEF	100,000	26,894	98,586	1,414	97,071	2,929	30,791	56,445	100,000	0	100,000	43,377	31,390	93,660	12 M.R.S. §1893-3
Agriculture Conservation and Forestry	AGR	01A	01401AZ23253	DIVISION OF FOREST PROTECTION	278,216	31,055	275,764	37,660	231,434	100,271	331,216	44,369	191,404	274,890	268,850	98,678	228,044	66,989	Outdoor Heritage Fund Grants
Agriculture Conservation and Forestry	AGR	01A	01401AZ23254	AERIAL FIRE SUPPRESSION FUND	262,858	96,900	274,176	63,116	26,817	127,852	6,838,397	88,530	1,315,958	5,562,297	120,238	1,252,709	241,266	1,246	Reimbursement for flight costs
Agriculture Conservation and Forestry	AGR	01A	01401AZ23258	EQUIPMENT - REVOLVING ACCOUNT	145,566	0	145,566	0	145,866	0	145,866	0	145,866	0	145,866	0	145,866	0	Revenue neutral - revolving account
Agriculture Conservation and Forestry	AGR	01A	01401AZ23351	FOREST RESOURCE MANAGEMENT	596,134	1,023	597,384	0	124,769	173,475	348,237	28,538	133,145	40,388	279,094	19,942	279,094	0	
Agriculture Conservation and Forestry	AGR	01A	01401AZ23352	FOREST HEALTH AND MONITORING	2,770	817	2,374	744	4,516	986	6,870	1,389	5,334	1,749	4,032	1,533	4,566	0	



Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Agriculture Conservation and Forestry	AGR	01A	01401AZ23354	FOREST HEALTH & MONITORING - OUTDOOR HERITAGE FUND	15,101	1,974	0	14,451	(119)	5,492	0	0	16,500	0	0	641	4,359	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)	
Agriculture Conservation and Forestry	AGR	01A	01401AZ23356	COMMUNITY FORESTRY FUND	17,458	0	31,206	1,281	55,447	368	44,897	22,100	41,271	34,119	18,844	52,261	7,028	16,207	12 M.R.S. §8705
Agriculture Conservation and Forestry	AGR	01A	01401AZ23692	LUPC - APPLICATION PROCESSING	8,524	20,337	1,523	9,850	92,258	12,109	(32,791)	50,867	27,512	2,673	49,066	5,648	24,914	62,063	Application fees for extraordinary projects
Agriculture Conservation and Forestry	AGR	01A	01401AZ23694	LUPC - CONTRIBUTIONS	290	0	290	0	290	0	290	0	598	0	1,317	0	2,213	0	
Agriculture Conservation and Forestry	AGR	01A	01401AZ23761	MAINE GEOLOGICAL SURVEY	12,095	138,589	4,894	138,021	5,842	123,438	3,299	133,183	(3,998)	141,734	2,141	135,849	1,053	146,508	Fee for recording, renewing, transferring or changing the size of an exploration claim
Agriculture Conservation and Forestry	AGR	01A	01401AZ23922	PUBLIC RESERVED LANDS MANAGEMENT FUND	4,465,506	6,046,194	6,849,694	6,584,426	1,098,093	14,326,810	(4,063,996)	13,358,702	(1,385,656)	16,408,381	2,389,631	16,620,712	222,128	14,593,681	Rent of lands, camp leases, stumpage sales, investment income
Agriculture Conservation and Forestry	AGR	01A	01401AZ23923	PUBLIC LANDS MANAGEMENT FUND T12 S557	9,005	0	11,398	0	2,591	10,416	3,480	0	5,669	0	7,554	0	9,039	0	Rental of land
Agriculture Conservation and Forestry	AGR	01A	01401AZ23924	PUBLIC RESERVED LANDS ACQUISITION FUND	674,760	10,221	856,527	9,693	863,035	33,311	1,300,976	53,756	1,108,993	486,689	1,249,261	315,680	660,179	658,412	Sale of public reserved land, rent of lands
Agriculture Conservation and Forestry	AGR	01A	01401AZ23937	PUBLIC NON-RESERVED LANDS ACQUISITION FUND	295,060	0	293,261	1,572	288,130	4,486	294,905	136	289,858	4,415	289,858	0	230,855	58,989	Sale of land
Agriculture Conservation and Forestry	AGR	01A	01401AZ24127	SUBMERGED LANDS FUND	270,726	287,639	303,142	284,045	376,218	255,513	434,231	264,866	470,893	330,815	562,560	343,518	547,961	370,599	Submerged lands leasing and easements 12 M.R.S. §1861
Agriculture Conservation and Forestry	AGR	01A	01401AZ24129	SHORE AND HARBOR MANAGEMENT FUND	111,100	555,685	444,723	257,738	487,873	472,000	802,248	234,975	906,391	570,575	587,016	322,557	850,054	411,762	12 M.R.S. §1863
Agriculture Conservation and Forestry	AGR	01A	01401AZ28801	STATEWIDE HUNGER RELIEF PROGRAM												0	0	Transfer of Balance from FAME	

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Agriculture Conservation and Forestry	AGR	01A	01401AZ30713							40,000,000	0	39,562,500	437,500	0	2,721,123	0	0	FY21 Cascade
Agriculture Conservation and Forestry	AGR	01A	01401AZ32755									18,293	0	19,093	0	19,093	0	Permit fees, civil penalties and other fees and reimbursemnts
Agriculture Conservation and Forestry	AGR	01A	01401AZ32801													1,500,000	0	Transfer of Balance from FAME
Agriculture Conservation and Forestry	AGR	01A	01401AZ33299										43,559	0	93,740	0	0	Voluntary tax payer checkoff
Agriculture Conservation and Forestry	AGR	01A	01401AZ36401													1,000,000	0	Transfer of Balance from FAME
Agriculture Conservation and Forestry	AGR	01A	01401AZ37711										37,206,372	0	28,386,350	9,948,913	0	Consolidation of LMF programs/accounts
Agriculture Conservation and Forestry	AGR	01A	01401AZ74633	152,712	417,239	(27,061)	387,362	0	0	0	0	0	0	0	0	0	0	Maine Environmental Trust Fund
Agriculture Conservation and Forestry	AGR	01A	01401AZ82114	180,150	315,351	114,972	410,364	98,582	276,046	1,345,462	327,197	1,213,749	444,498	1,190,426	422,052	1,169,689	344,131	Interagency agreements (DOT/SPO/IF&W), private contrib, grants from foundations
Agriculture Conservation and Forestry	AGR	01A	01401AZ82118	33,883	49,120	37,978	64,132	37,571	20,665	49,201	29,133	24,763	56,759	20,442	20,746	45,009	28,415	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Attorney General	ATT	26A	01426A031001	(156,180)	1,432,184	(56,861)	1,520,774	(43,406)	1,697,707	71,409	1,781,774	(27,903)	6,813,761	440,308	7,100,232	(234,078)	8,380,584	Agency billings
Attorney General	ATT	26A	01426A031002	71,087	2,905,825	(262,485)	2,976,215	(252,909)	3,174,302	(102,567)	3,326,809	(77,009)	16	(69,772)	810	(65,892)	0	Agency billings
Attorney General	ATT	26A	01426A031003	99,540	129,384	17,424	157,405	173,090	175,115	201,419	212,916	200,280	(0)	200,280	0	200,280	0	Agency billings/Petroleum marketing fees

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Attorney General	ATT	26A	01426A031004	ANTI-TRUST	1,336	249,631	19,939	191,064	56,716	244,678	37,429	285,122	(110,411)	361,808	(78,874)	373,081	(15,788)	322,280	Agency billings
Attorney General	ATT	26A	01426A031005	ATTORNEY GENERAL	1,703,522	206,906	1,503,569	232,048	3,840,914	255,923	3,670,686	262,555	3,586,738	274,939	3,534,223	69,678	3,128,680	357,053	Fines/Settlements
Attorney General	ATT	26A	01426A031006	INVESTIG & PROSECUTE FUND	8,204	2,601	5,852	3,236	6,573	1,505	7,144	132	6,986	158	6,986	0	6,986	0	Miscellaneous income
Attorney General	ATT	26A	01426A031007	LEGAL SERVICES	58,244	450,408	85,382	506,809	34,848	555,334	(59,894)	561,617	(73,419)	11,425	(138,087)	64,669	(138,488)	71	Agency billings
Attorney General	ATT	26A	01426A031008	LEGAL SERVICES	16,614	405,147	125,231	496,067	31,585	538,388	84,710	551,043	82,574	(0)	82,574	0	82,574	0	Agency billings
Attorney General	ATT	26A	01426A031009	ATTORNEY GENERAL SETTLEMENTS	114,535	1,028	115,135	0	115,257	0	115,257	0	118,967	0	121,204	0	121,204	0	Fines, registration fees
Attorney General	ATT	26A	01426A031010	PETROLEUM MARKETING FUND	336,715	70,176	375,192	87,164	447,768	59,503	459,760	81,080	536,157	83,607	582,626	78,331	591,450	82,448	Agency billings
Attorney General	ATT	26A	01426A040901	DISTRICT ATTORNEY - FORFEITURE	4,232	0	4,232	0	4,232	0	4,232	0	3,714	0	14,357	0	14,357	0	Forfeiture
Attorney General	ATT	26A	01426A040902	DISTRICT ATTORNEYS	(977)	123,423	(11,743)	100,293	(11,785)	92,221	(14,209)	97,675	(8,429)	89,934	(64,856)	89,694	(8,997)	13,053	Billings to grant recipients
Attorney General	ATT	26A	01426A041201	CHIEF MEDICAL EXAMINER - DOCUMENT ACCOUNT	86,855	40,232	118,535	28,827	137,995	39,582	155,414	53,748	141,125	31,867	114,552	41,434	109,294	34,567	Fees for documents - Revolving account
Attorney General	ATT	26A	01426A069601	HUMAN SERVICES - DIVISION OF	(3,594,868)	8,017,176	(840,192)	8,465,439	(963,452)	9,103,032	(1,884,876)	9,329,687	(1,120,108)	10,246,106	(2,488,948)	10,368,363	(4,042,758)	12,060,492	DHHS only - agency billings
Attorney General	ATT	26A	01426A071101	VICTIMS' COMPENSATION FUND	778,692	741,408	728,432	832,394	596,854	816,377	240,733	872,086	972,055	723,778	989,158	783,141	1,049,177	757,134	Assessment/fine on each conviction

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Attorney General	ATT	26A	01426A071102	LEWISTON MASS CASUALTY - CONTINGENT FUNDING												1	100,676		
Attorney General	ATT	26A	01426AZ34301	MAINE RECOVERY FUND										14,487,522	2,384	2,669	0	Opioid Settlement Fund. Revenue moved to a separate fund per PL 2023 c. 412	
Audit	AUD	27A	01427A006703	AUDIT BUREAU	2,024	1,498	3,524	0	5,024	0	6,524	0	6,444	3,913	5,784	250	5,784	0	Fees collected from any entity in which the audit work is done on a fee-for-service basis. Not been used for many years
Audit	AUD	27A	01427A006704	STATEWIDE SINGLE AUDIT - SET ASIDE	459,937	1,874,361	469,101	2,002,498	681,762	1,974,768	621,771	2,151,026	740,938	2,177,335	1,178,162	2,160,619	976,895	2,349,464	Fees assessed on federal programs to cover federal share of the costs of the annual Single Audit.
Audit	AUD	27A	01427A007504	AUDIT - UNORGANIZED TERRITORY	307,922	202,553	329,258	190,619	470,852	97,402	494,893	189,389	570,301	184,911	650,725	167,033	469,235	181,490	Transfer from Unorganized Territory Education & Services Fund
Audit	AUD	27A	01427A007505	UNORGANIZED TERRITORY - PASSAMAQUODDY TRIBE	2,023	15,042	67	16,606	447	16,620	448	20,299	4,401	19,047	9,548	19,853	548	20,665	Transfer from Unorganized Territory Education & Services Fund
Audit	AUD	27A	01427A043301	UNORG TERR EDUC & SERVICE FUND	4,860,362	0	6,311,454	0	9,321,875	0	10,815,552	0	12,887,988	0	12,821,857	0	11,182,764	0	Taxes and other fees assessed to residents of the Unorganized Territories.
Baxter State Park Authority	BAX	94B	01494B025301	BAXTER STATE PARK AUTHORITY	952,959	4,338,468	499,377	4,370,179	926,665	4,344,900	829,291	4,816,053	764,811	4,789,226	1,142,829	4,770,169	957,225	5,388,316	
Baxter State Park Authority	BAX	94B	01494B025302	BAXTER PARK MT CHASE/AUSTEN CARY ACCOUNT	22,998	0	3,096	19,902	3,096	0	3,096	0	3,096	0	3,096	0	3,096	0	Inactive
Baxter State Park Authority	BAX	94B	01494B025303	BAXTER STATE PARK CAPITAL RESERVE	25,310	0	25,310	0	25,310	0	25,310	0	25,310	0	25,310	0	25,310	0	Inactive
Charter School Commission	CHA	90S	01490SZ13701	MAINE CHARTER SCHOOL COMMISSION	395,887	333,515	200,431	427,697	232,053	550,663	366,349	575,289	287,735	761,642	179,400	669,447	384,422	734,693	3% of annual per-pupal allocations received by each charter school
Community College System	TEB	99T	01499T055601	MCSS FIRE SERVICE TRAINING	5,301	983,392	3,164	1,072,233	123,160	1,169,279	287,820	1,169,279	57,521	1,577,094	343,142	1,289,275	254,412	1,632,417	Fee for training program

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Community College System	TEB	99T	01499T055602	MAINE COMMUNITY COLLEGE SYSTEM	414,747	2,395,700	6,957	3,043,671	0	1,999,181	103,494	1,837,650	300,656	2,948,097	616,776	2,845,873	581,164	3,138,625	Casino revenue
Community College System	TEB	99T	01499TZ33501	MCCS FREE COMMUNITY COLLEGE - 2 ENROLLMENT YEARS								20,000,000	0	236,078	19,763,922	1	7,736,077	Transfer from unappropriated surplus of the General Fund in FY22	
Cultural Affairs Council	CUA	94O	01494O090425	NEW CENTURY PROGRAM FUND	7,834	0	44,218	0	51,267	22,647	60,963	0	61,923	0	61,955	0	59,455	2,500	Special Projects account
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010811	MAINTENANCE AND REPAIRS TO ARMORIES	0	0	0	0	0	5,515,000	0	3,660,656	66,010	2,198,385	176,504	3,011,020	1,785,149	Rental funds paid to the State by MMA for the rental of the buildings in Limestone	
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010812	AIR GUARD SRM. MAINTENANCE AND REPAIRS						1,285,000	0	1,177,808	107,192	264,211	111,637	794,809	230,776	Transfer from the unappropriated surplus of the General Fund	
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010860	CAPITAL REPAIR MAINTENANCE CONSTRUCTION AND ACQUISITION	233,527	0	531	12,704	28,473	192,351	29,286	(693)	604,286	0	604,286	0	345,154	247,116	Proceeds from the sale of armories and rent from Maine Military Authority
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010870	ARMORY RENTAL FUND	314,198	185,095	150,788	187,530	109,197	312,027	186,371	109,210	224,823	121,291	259,681	104,408	284,401	119,527	Fees from renting armories to outside entities
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010880	REIMBURSEMENT ACCOUNT	258,858	0	75,727	10,158	128,201	120,545	129,523	(1,322)	129,523	0	129,523	0	129,523	0	Reimbursement for expenses incurred from FEMA for declared disasters
Defense, Veterans & Emerg Mgt	DEF	15A	01415A010885	REIMBURSEMENT SUPPLEMENTAL LIFE INSURANCE	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	13,653	0	Inactive
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011040	VETERANS SERVICES	13,906	0	13,906	0	18,512	395	6,233	12,456	6,233	0	6,233	0	6,233	0	Private Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011043	FUND FOR WOMEN VETERANS	173	809	17	7,994	17	0	17	0	17	0	17	0	17	0	Inactive
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011050	MAINE MILITARY FAMILY RELIEF FUND	115,716	68,878	215,448	0	305,433	0	411,597	23,711	466,242	61,767	548,691	28,632	598,531	48,221	Private and Public Donations, tax checkoff

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Defense, Veterans & Emerg Mgt	DEF	15A	01415A011060	COMMEMORATIVE ITEMS/DONATIONS	15,720	5,314	15,740	0	(6,875)	15,740	305	0	305	0	355	0	355	0	Private Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011070	MAINE VETERANS' MEMORIAL CEMETERY MAINTENANCE FUND	40,418	31,832	68,247	93,737	96,861	0	124,308	4,890	159,881	340	160,781	35,767	192,774	0	Private Donations, this fund has a check off box on Maine Income Tax returns.?
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011071	MAINE VETERANS' MEMORIAL CEMETERY FLAG REPLACEMENT FUND	11,048	834	12,323	1,452	13,845	1,410	17,396	768	16,880	605	17,252	0	21,369	0	Private Donations, this fund has a check off box on Maine Income Tax returns.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011072	MAINE VETERANS' MEMORIAL CEMETERY SYSTEM CARE FUND	1,204,337	0	1,329,763	0	1,437,473	0	1,595,294	0	1,772,456	0	1,979,713	0	2,230,712	0	1/3 of the funds received from the United States Department of Veterans Affairs for plot interment allowances and from annual deposits from the Coordinated Veterans Assistance Fund and private and public donations.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011073	COORDINATED VETERANS ASSISTANCE FUND	71,814	101,374	22,452	148,163	0	132,574	(2,184)	42,000	20,769	162,875	54,160	117,995	27,746	175,636	Two percent of net table game income
Defense, Veterans & Emerg Mgt	DEF	15A	01415A011074	HUNTING OPPORTUNITIES FOR DISABLED VETERANS FUND									120	0	120	0	120	0	Donation
Defense, Veterans & Emerg Mgt	DEF	15A	01415A021410	EMERG RESPONSE OPERATIONS	261,457	457,297	297,185	330,638	161,076	452,980	149,540	388,618	8,105	319,681	221,864	372,774	198,819	408,323	Fees from entities that store and use hazardous chemicals
Defense, Veterans & Emerg Mgt	DEF	15A	01415A021411	DISASTER RELIEF FUND	4	0	4	0	4	0	4	0	3,300,004	0	3,229,719	61,747	660,882	1,078,982	FY22 Cascade. Original source was from rental funds paid to the State by MMA for the rental of the buildings in Limestone.
Defense, Veterans & Emerg Mgt	DEF	15A	01415A091810	EMERGENCY RESPONSE	95,351	100,092	111,945	63,617	113,093	79,063	108,872	103,882	123,090	82,121	112,492	98,598	135,873	75,151	Fees from Seabrook Station?
Defense, Veterans & Emerg Mgt	DEF	15A	01415A092210	NATIONAL GUARD EDUCATION ASSISTANCE PILOT PROGRAM	15,984	0	14,711	2,024	14,711	0	14,711	0	14,711	0	14,711	0	14,711	0	Rental funds paid to the State by MMA for the rental of the buildings in Limestone
Defense, Veterans & Emerg Mgt	DEF	15A	01415AZ19001	MAINE NATIONAL GUARD POST SECONDARY FUND	1,540,373	470,490	1,041,835	499,651	542,676	499,998	1,922	540,754	1,904	18	1,904	0	1,904	0	Transfer from unappropriated surplus of the General Fund FY17. Donations
Defense, Veterans & Emerg Mgt	DEF	15A	01415AZ26801	VETERANS TEMPORARY ASSISTANCE FUND					50	0	175	0	175	0	175	0	175	0	Donation

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.		
Department of Corrections	COS	03A	01403A004601	OFFICE OF VICTIMS SERVICES	11,182	1,557	13,000	0	23,462	0	25,249	1,194	28,046	0	29,621	0	45,285	0	Domestic Abuse Program - Batters Program Certification fees are used for training and monitoring the referrals that come from the Courts	
Department of Corrections	COS	03A	01403A004602	ELDER VICTIM'S RESTITUTION FUND								3,947	0	5,297	0	10,597	0	0	Recoupment of intestate estate passed to the State up to the total amount of restitution paid to the decedent pursuant to a court order for a crime of which the decedent was the victim	
Department of Corrections	COS	03A	01403A012401	ADULT COMMUNITY CORRECTIONS	158,253	36,426	160,772	56,651	140,548	67,793	107,307	79,268	90,696	63,985	85,658	47,540	64,615	64,745	Adult Drug Testing & Electronic Monitoring	
Department of Corrections	COS	03A	01403A014101	CURRICULUM WORKSHOPS & TRNG	8,228	0	8,728	0	500	0	500	0	101	352	101	0	696	0	Curriculum Workshops & Training	
Department of Corrections	COS	03A	01403A014102	ADMIN - CORRECTIONS	(40)	242,476	15,606	238,532	27,898	224,858	28,185	102,158	6,895	105,366	4,052	106,732	8,914	138,399	Supported by Court Fines and Surcharges This account supports two positions.	
Department of Corrections	COS	03A	01403A014103	ADMIN CORRECTIONS - MIS	83	0	83	0	83	0	83	0	83	0	83	0	83	0	Inactive	
Department of Corrections	COS	03A	01403A014104	ADMIN CORRECTIONS - AGRICULTURE						30,921	120,842	29,155	129,474	24,479	135,290	42,699	130,154		Sales of agriculture products grown in prisons	
Department of Corrections	COS	03A	01403A014105	ADMIN - CORRECTIONS - DICAP	583,509	100,833	637,950	88,771	540,490	235,426	464,712	207,337	511,169	209,455	598,963	227,673	627,138	223,174	DI-CAP (Indirect Cost Allocation Plan)	
Department of Corrections	COS	03A	01403A028601	CORRECTIONAL MEDICAL SERVICES FUND	102,952	0	114,419	0	124,244	0	6,171	0	471,031	0	474,074	0	477,878	0	Medical Co-Pay for Inmates	
Department of Corrections	COS	03A	01403A089201	JUVENILE COMMUNITY CORRECTIONS	12,956	0	12,936	20	1	4,757	50,509	7,669	50,509	0	49,921	532	49,712	208	Conference Account	
Department of Corrections	COS	03A	01403A089202	JUVENILE COMMUNITY CORRECTIONS - CONFERENCE ACCOUNT	69	0	69	0	69	0	69	0	69	0	69	0	69	0	0	Multi-Systemic Therapy grant from the Dept of Human Services ?
Department of Corrections	COS	03B	01403B014401	MAINE STATE PRISON	7,614	2,393	15,517	0	24,306	4,585	22,850	365,826	42,746	4,340	36,581	10,647	28,631	14,877	Maine State Prison	

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.		
Department of Corrections	COS	03B	01403BZ15501	BOLDUC CORRECTIONAL FACILITY	53,027	86,185	54,853	105,736	27,826	103,604	19,278	58,955	16,610	45,954	10,992	44,496	17,442	59,589	Farm, vocational, & other agricultural programs	
Department of Corrections	COS	03C	01403C016201	MAINE CORRECTIONAL CENTER	397,151	127,201	305,712	150,633	213,082	103,052	138,406	32,771	92,710	42,828	530	83,452	825	0	Maine Correctional Center Industries - Building furniture and products for resale, upholstering furniture under commission, and various craft products for resale.	
Department of Corrections	COS	03D	01403D054203	DOWNEAST CORRECTIONAL FACILITY OTHER REVENUE	14,304	2,522	14,304	0	14,304	0	0	0	0	0	0	0	0	0	0	Downeast closed
Department of Corrections	COS	03E	01403E085701	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER	1,917	3,348	4	1,783	115	0	1,045	39	2,008	0	4	1,965	2,374	0	Mountain View Youth Development Center Education for Vocations ?	
Department of Corrections	COS	03E	01403E085702	MOUNTAIN VIEW YOUTH DEVELOPMENT CENTER - VOCATIONAL ACTIVITIES	4,450	37,160	13,082	49,517	1,503	49,872	1,987	47,374	7,188	22,367	28,960	64,982	61,149	47,454	Vocational Activities ?	
Department of Corrections	COS	03F	01403F016301	LONG CREEK YOUTH DEVELOPMENT CENTER YOUTH CENTER	961	271	781	169	780	0	780	0	780	0	780	0	780	0	0	Long Creek Youth Development Center Enterprise fund graphic arts program and community programming for transportation to substance abuse counseling.
Department of Corrections	COS	03G	01403GZ22701	COUNTY JAIL OPERATIONS FUND	360,531	342,586	349,447	271,205	332,594	243,220	332,306	201,674	446,194	140,078	419,402	264,618	512,992	103,357	Court Fines & Surcharges (distributed back to the counties and a portion to 014102)	
Economic and Community Development	ECC	19A	01419A006901	ECONOMIC & COMMUNITY DEV ADMIN								0	970,100	0	0	0	0	0	0	Transfer from unappropriated surplus of the General Fund for certain operating expenses of the Loring Development Authority PL 2021 c. 635 Part V
Economic and Community Development	ECC	19A	01419A006903	CURRICULUM TRAINING & WORKSHOP	166,926	12,714	67,725	110,801	53,841	17,584	52,239	1,601	43,170	9,070	40,245	2,925	39,729	516	Workshops and training registration fees. Funds are used to offset cost?	
Economic and Community Development	ECC	19A	01419A006905	MAINE ECONOMIC DEV FUND					4,000,000	0	3,556,318	0	3,256,318	0	2,006,318	1,550,000	2,006,318	0	Transfer per PL 2019 c 343 Part TTTT	
Economic and Community Development	ECC	19A	01419A044718	MAINE MICROENTERPRISE INITIATIVE FUND	1,234	0	1,260	0	1,283	0	1,291	0	1,298	0	1,327	0	1,381	0	Rec'd 1x appropriation of \$850,000 in FY01. All remaining funds transferred to GF unappropriated surplus in PL 2017, c 284, Pt NNN	
Economic and Community Development	ECC	19A	01419A057711	PUBLICATIONS REVOLVING FUND	37,284	33,152	39,965	12,878	25,629	17,977	22,899	6,456	13,318	9,439	15,965	5,600	16,440	2,708	Fees to offset the cost of publications.	



Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.		
Economic and Community Development	ECC	19A	01419A057712	TOURISM COOPERATIVE MARKETING FUND	51,543	20,626	126,534	30,102	104,400	28,674	126,317	10	126,966	0	129,678	90	136,576	0	Advertisement fees from businesses for cost of printing.	
Economic and Community Development	ECC	19A	01419A057749	TOURISM MARKETING PROMOTION FUND	3,131,782	14,718,757	2,609,632	13,732,904	1,799,240	16,192,221	5,768,514	14,172,168	6,069,244	13,456,196	7,159,633	17,539,656	11,917,133	22,284,969	Office of Tourism operating account. Active	
Economic and Community Development	ECC	19A	01419A058701	COMMUNITY DEVELOPMENT REVOLVING LOAN FUND	409,177	51,999	73,866	104,920	65,483	938,622	98,224	44,076	80,127	138,318	201,606	142,650	213,129	13,381	Development loan fund is a loan to general local government. The recipient must use the funds as a loan to the identified business. Active	
Economic and Community Development	ECC	19A	01419A058706	MAINE CODE ENFORCEMENT TRAININ	163,155	34,281	181,688	101,100	181,278	1,811	181,278	0	181,278	0	0	0	0	0	0	Portion of fees for the examination of all plans for construction, reconstruction or repairs by Dept of Public Safety
Economic and Community Development	ECC	19A	01419A058707	WASTE MGT AND RECYCLING (RETURNS FROM TOWNS CD)	92,975	107,113	102,950	117,670	169,320	79,073	227,646	78,140	0	0	0	0	0	0	0	Transfer from Waste Management Fund
Economic and Community Development	ECC	19A	01419A059014	MAINE STATE FILM COMMISSION	326,718	150,732	460,743	130,708	598,817	129,494	762,035	104,684	648,902	113,133	493,796	142,146	440,467	66,289	Funds were raised for special projects in Film.	
Economic and Community Development	ECC	19A	01419A085585	JOB RETENTION	50	0	51	0	52	0	52	0	52	0	54	0	56	0	Inactive	
Economic and Community Development	ECC	19A	01419A098501	MAINE RESEARCH AND DEVELOPMENT	35,791	254,143	35,925	0	35,925	0	35,925	0	35,925	0	35,925	0	35,925	0	Inactive	
Economic and Community Development	ECC	19A	01419AZ05701	MAINE ECONOMIC DEVELOPMENT EVALUATION FUND	262,685	7,159	262,685	0	520,085	0	648,785	0	577,485	22,185	506,185	251,458	464,030	245,651	Businesses that receive R&D and Economic Development funds contribute for Yearly Comprehensive RD Evaluation and the Maine Innovation Index. Active	
Economic and Community Development	ECC	19A	01419AZ07201	RENEWABLE ENERGY RESOURCES FUN	0	30,919	0	19,086	0	29,964	0	24,541	0	17,245	0	16,582	0	19,025	Efficiency Maine Trust	
Economic and Community Development	ECC	19A	01419AZ24501	BROADBAND DEVELOPMENT FUND					620,630	1,523,720	780,265	1,068,057	466,284	316,939	407,994	58,289	400,783	7,211		
Education	EDU	05A	01405A030801	K-12 ESSENTIAL PROGRAMS AND SERVICES	2,331,127	19,812,560	4,960,239	17,994,222	0	20,546,478	1,289,160	12,714,831	2,653,433	22,972,114	3,322,152	23,618,696	2,174,595	24,721,192	Oxford Casino	

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Education	EDU	05A	01405A044944													0	5,944,775	
Education	EDU	05A	01405AZ00501	1,960,162	84,390	1,811,387	1,560,095	5,148,061	1,972,454	1,413,182	2,170,495	2,434,957	242,609	2,204,554	152,763	2,214,575	67,618	Transfers from GF unappropriated surplus (FY18 & FY19 only) PL 2017, c. 284
Education	EDU	05A	01405AZ01482	136,734	11,460	135,247	4,189	137,630	6,946	131,154	7,398	134,637	7,659	126,841	7,557	136,673	8,263	Transfers from Dept. of Public Safety to fund portion of a position within EDU
Education	EDU	05A	01405AZ02903	165	48	165	0	165	0	165	0	38,166	165	70,958	0	103,408	0	In FY22 refund from Bangor Cellular LP
Education	EDU	05A	01405AZ02904	1,016,250	8,048,054	772,625	5,447,999	1,134,419	4,112,146	2,072,696	34,444	3,649	2,069,048	3,649	0	3,649	0	Payments from local schools for K-6 and 9-12 participation in laptop program
Education	EDU	05A	01405AZ07713	2,801	3,100	4,564	719	6,457	2,477	6,428	27	6,428	0	4,362	1,997	4,362	0	Registration fees
Education	EDU	05A	01405AZ07714	243,158	190,950	203,923	236,967	85,816	127,620	122,811	180,777	33,321	108,733	134,550	68,287	137,150	60,166	Registration and other fees
Education	EDU	05A	01405AZ07728	90,147	30,620	76,275	75,247	86,606	45,570	130,967	125,833	133,253	21,451	(83,049)	41,417	124,861	36,419	Registration fees
Education	EDU	05A	01405AZ07756	1,145,938	412,407	1,156,707	684,810	926,785	579,922	1,095,709	508,210	925,939	793,121	445,415	699,537	362,871	977,115	DICAP
Education	EDU	05A	01405AZ07777	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	2,022	0	Grant from the National Board of Professional Teaching Standards
Education	EDU	05A	01405AZ07803	(21,354)	574,726	(20,814)	622,916	0	0	33,840	0	172,418	0	172,418	0	172,418	0	Funds from Municipal Bond Bank for admin costs (30-A, section 6006-F) All but \$15,545 in allocation was transferred to the Facilities, Safety and Transportation account in FY20
Education	EDU	05A	01405AZ07806	10,831	1,016	4,079	18,020	4,079	0	1,654	2,426	1,654	0	1,654	0	1,654	0	Public and private sources - donations

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Education	EDU	05A	01405AZ08107	GEORGE BRIGGS FUND	196,586	30,000	166,673	79,080	133,044	80,000	177,548	0	172,232	9,524	140,862	28,047	192,313	32,328	Private grant
Education	EDU	05A	01405AZ13001	DIGITAL LITERACY FUND	51,485	0	2,059	0	2,096	0	2,110	0	3	2,108	3	0	3	0	Private/public funds
Education	EDU	05A	01405AZ13401	MAINE COMMISSION FOR COMMUNITY	824	48,199	4,615	61,163	(44)	54,072	3,734	33,119	23,665	28,015	34,407	44,802	6,371	58,164	Private grants
Education	EDU	05A	01405AZ14701	NATIONAL BOARD CERTIFICATION SALARY SUPPLEMENTAL FUND	7,500	335,000	7,455	335,000	7,455	335,000	589,506	335,000	424,836	911,239	13,307	746,529	506,077	726,500	Teacher certification fees
Education	EDU	05A	01405AZ14801	NATIONAL BOARD CERTIFICATION SCHOLARSHIP FUND	119,475	56,325	104,075	90,400	131,575	48,450	179,975	28,500	227,900	27,075	274,400	30,400	315,200	34,200	Teacher certification fees
Education	EDU	05A	01405AZ27001	TRUANCY, DROPOUT AND ALTERNATI	106,061	40,857	183,950	19,570	243,029	61,950	327,770	11,097	330,157	88,827	299,307	122,228	271,666	139,093	Permanent School Fund - State held trust. Funds moved from Z08101 in FY22
Education	EDU	05A	01405AZ27021	SCHOOL AND STUDENT SUPPORTS										100,500	0	226,838	73,162	Antitrust settlement	
Education	EDU	05A	01405AZ27140	FACILITIES, SAFETY AND TRANSPORTATION				46,960	641,489	153,753	593,094	6,384	634,993	56,071	556,630	(35,520)	602,564	Funds from Municipal Bond Bank for admin costs (30-A, section 6006-F). A1 but \$15,545 in allocations were transferred FROM the School Renovations account within the School Finance and Operations program to this account program in FY20	
Education	EDU	05A	01405AZ30532	MEALS FOR STUDENTS FUND						10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	FY21 Cascade
Education	EDU	05A	01405AZ31152	MAINE SERVICE FELLOWS PROGRAM										60,650	0	4,698	37,791	Antitrust settlement	
Education	EDU	05A	01405AZ33901	EDUCATION STABILIZATION FUND								15,000,000	0	15,000,000	0	15,000,000	0	0	Transfer from unappropriated surplus of the General Fund FY22
Education	EDU	05A	01405AZ35004	MAINE CLIMATE CORPS										0	0	24,508	95,492	One-time transfer from funds received for antitrust enforcement and enforcement of the Maine Unfair Trade Practices Act	

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Education	EDU	05A	01405AZ35760									500,000	0	0	500,000	0	0	Statutes, Title 5, section 203-A for antitrust enforcement and enforcement of the Maine
Education	EDU	05A	01405AZ36154											2,094,019	0	1,700,003	119,808	Unfair Trade Practices Act to the Department of Education
Education	EDU	05C	01405C022006	4,276	0	4,463	0	4,699	0	4,885	0	5,071	0	5,260	0	5,489	0	Only revenue taken in for past two years was semi-annual interest payment on a trust fund.
Efficiency Maine Trust	EFF	95A	01495AZ10001	135,355	2,309,936	91,178	225,707	93,994	136,615	(51,445)	145,792	3,575,306	144,574	(70,071)	3,645,377	(94,284)	157,997	Energy infrastructure benefits fund
Environmental Protection	ENV	06A	01406A002514	77,000	227,136	56,729	258,857	63,107	253,384	44,337	254,211	28,137	270,007	15,350	280,799	(8,778)	312,665	Revenue is drawn from the Ground Water Oil Clean-up Fund, Maine Coastal and Inland Surface Oil Clean-up Fund, Maine Environmental Protection Fund and Maine Hazardous Waste Fund proportional to each Fund's contribution to the total special revenues received by D.E.P.
Environmental Protection	ENV	06A	01406A024714	3,142,598	731,590	4,315,063	952,657	4,819,913	1,019,943	6,370,997	1,408,211	5,743,283	1,789,391	4,331,809	2,141,373	4,206,885	1,592,522	Revenue is primarily from hazardous waste material fees, including: transporter and facility application and license fees; fees on the off-site transfer of hazardous waste and waste oil; toxic use and release fees; biomedical waste fees; and fees on the over-the-rail transportation of
Environmental Protection	ENV	06A	01406A024724	1,604,134	702,314	1,078,137	727,076	510,097	955,196	24,173,585	759,212	24,822,675	2,476,226	22,108,756	3,276,512	19,174,624	2,729,283	Assessment of costs and damages to responsible parties involved in contaminated sites and from interest on the fund balance, with a small amount of revenues from the Voluntary Response Action Program.
Environmental Protection	ENV	06A	01406A024744	8,076,156	13,095,850	8,858,787	12,653,094	6,811,199	13,483,512	5,228,177	13,010,550	3,831,014	13,353,906	7,139,435	11,056,561	4,890,567	13,767,279	Fees on petroleum( incl the transfer of oil products from marine oil terminal facilities);, over-the road/over the rail transportation of oil; annual underground tank registration fees; balance in the fund is limited to \$12,500,000.
Environmental Protection	ENV	06A	01406A024748	2,257,180	3,229,499	2,385,771	3,467,426	2,624,863	3,997,887	2,509,109	4,174,094	2,862,703	3,571,312	3,292,432	3,740,722	4,409,811	3,632,937	Rees imposed on the disposal solid waste
Environmental Protection	ENV	06A	01406A024854	7,924	3,090,117	108,832	3,608,878	175,488	6,003,308	19,816	3,561,903	127,814	4,264,712	88,436	4,053,837	8,794,887	2,642,451	% of the interest earned on the federal portion of a revolving loan fund for wastewater treatment plant construction.
Environmental Protection	ENV	06A	01406A024864	0	0	0	18,114	0	0	0	0	0	0	0	0	0	0	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Environmental Protection	ENV	06A	01406A024884	170,454	927,884	104,094	858,138	184,059	716,102	567,330	1,321,788	647,905	968,070	614,227	1,404,237	324,783	1,615,667	Fees for lake and river protection stickers required for motorboats and for personal watercraft. A portion of these fees are allocated to the D.E.P. Invasive Aquatic Plant and Nuisance Species Fund and a portion is allocated to the IFW Lake and River Protection.

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Environmental Protection	ENV	06A	01406A025026	FCA US LLC 2019 MULTISTATE SETTLEMENT									0	400,000	0	0	0	0	Settlement
Environmental Protection	ENV	06A	01406A025114	ADMIN-SPEC REV OVERHEAD	95,557	4,155,464	102,199	4,530,731	206,868	5,085,678	863,132	4,683,339	1,355,413	4,826,828	62,765	5,029,515	834,362	5,452,466	STA-CAP
Environmental Protection	ENV	06A	01406A042114	ME ENVIRONMENTAL PROTECTION FD	4,858,013	7,816,334	7,279,859	10,522,941	8,688,816	13,252,181	5,270,132	14,689,536	4,584,310	8,937,504	12,646,001	9,467,375	11,025,107	9,915,972	Licensing environmental fees.
Environmental Protection	ENV	06A	01406A042124	WATER QUALITY IMPROVEMENT FUND	2,548	97	3,491	121	3,700	13	5,530	382	27,129	192	980	190	6,280	831	This fund is being consolidated with the shellfish fund within the Department of Marine Resources
Environmental Protection	ENV	06A	01406A042134	BEVERAGE CONTAINER ENFORCEMENT	380,396	216,285	368,242	212,009	343,624	219,533	314,625	206,697	325,405	219,962	287,273	222,110	238,487	251,778	License fees, label renewal fees
Executive	EXE	07A	01407A007201	BLAINE HOUSE RENNOVATIONS AND REPAIRS FUND	55,045	7,500	142,401	50,099	70,598	32,403	44,156	65,842	40,705	3,451	16,222	24,483	91,139	25,083	This account may receive and accept allocations, appropriations, grants and contributions of money to be used for capital improvements, renovations and repairs to and general operations of the Blaine House. Title 5 MRSA § 1516
Executive	EXE	07A	01407A016505	PRIVATE CONTRIBUTIONS	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	21,302	0	Inactive
Executive	EXE	07A	01407AZ12201	GOVERNOR'S ENERGY OFFICE	27,025	55,196	7,930	54,451	991	8,872	594,586	230,417	1,119,359	345,872	735,645	702,614	1,733,046	943,768	About 10-13K from Efficiency Maine Trust
Executive	EXE	07A	01407AZ12202	GOVERNOR'S ENERGY OFFICE - DICAP					5,060	35,884	10,205	26,982	56,754	38,500	55,016	62,639	31,844	109,403	
Executive	EXE	07A	01407AZ13501	OFFICE OF POLICY INNOVATION AND THE FUTURE	25,746	0	125,746	0	535,246	117,727	333,980	448,401	43,407	572,201	540,827	488,475	125,360	561,417	
Executive	EXE	07A	01407AZ13503	DICAP - ADMINISTRATION													5,073	0	
Executive	EXE	07A	01407AZ31401	OFFSHORE WIND RESEARCH CONSORTIUM FUND													0	0	

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Executive	EXE	07H	01407H041003	PUBLIC ADVOCATE REG FUND	295,241	1,952,357	444,061	2,001,805	1,516,714	1,913,431	2,468,621	1,713,666	3,180,902	1,827,336	3,313,893	2,616,653	3,227,655	2,707,610	Assessment on regulated electric, ferry, gas, telephone and water utilities.
Executive	EXE	07H	01407H041008	TRANSMISSION LINE FUND	118,140	0	14,197	102,025	14,183	1,932	14,183	0	14,183	0	14,183	0	14,183	0	Transmission application fees
Executive	EXE	07H	01407H041010	NONWIRES ALTERNATIVES COORDINATION FUND					272,020	295,262	486,242	664,902	700,448	428,309	1,194,465	350,855	1,361,519	265,108	
FAME	FIO	94F	01494F065304	STUDENT FINANCIAL ASSISTANCE PROGRAMS								0	10,000,000	0	0	0	0	0	Transfer from unappropriated surplus of the General Fund FY22
FAME	FIO	94F	01494F065801	WASTE REDUCTION & RECYC LOAN FUND	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	145,004	0	Transfer from Solid Waste Management Fund in 2004
FAME	FIO	94F	01494FZ06001	WASTE MOTOR OIL REVENUE FUND	100	3,126,539	100	3,352,281	100	1,458,906	100	0	100	0	3,178	0	3,485	0	Premium on motor vehicle oil sold or distributed
FAME	FIO	94F	01494FZ09001	DOCTORS FOR MAINE'S FUTURE SCHOLARSHIP FUND													0	1,000,000	
FAME	FIO	94F	01494FZ14301	DAIRY IMPROVEMENT FUND	869,184	737,425	42,791	1,205,040	(0)	328,597	33,583	233,668	0	483,678	14,923	437,003	54,652	400,085	Slot machine revenue
FAME	FIO	94F	01494FZ33001	MAINE HEALTH CARE PROVIDER LOAN REPAYMENT PROGRAM FUND													0	2,000,000	
FAME	FIO	94F	01494FZ33101	NURSING EDUCATION LOAN REPAYMENT PROGRAM													0	1,000,000	
FAME	FIO	94F	01494FZ34701	HOSPITAL - HOSPITAL SYSTEM LOAN FUND								12,000,000	0	0	12,000,000	0	0	0	Transfer from unappropriated surplus of the General Fund FY22
Governmental Ethics & Elections	ETH	94E	01494E041401	COMM ON GOVERNMENTAL ETHICS-FEES	242,494	74,668	312,491	57,849	236,380	181,111	266,597	95,133	384,647	73,355	389,348	162,364	634,252	199,936	Fees

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Governmental Ethics & Elections	ETH	94E	01494E041402	CLEAN ELECTIONS ACT CHAP 1 INITIATED BILL	4,657,498	5,361,722	3,019,416	2,103,844	5,216,885	1,185,129	4,438,295	3,914,285	4,764,282	3,100,291	5,636,418	2,603,433	5,422,247	3,793,840	Qualifying contributions, cash pool earnings
Health and Human Services	HUM	10A	01410A010001	CHILD SUPPORT	89,547	3,373,610	129,152	3,673,560	268,084	3,915,293	13,415	4,803,964	41,917	3,685,644	237,654	3,791,686	797,070	3,035,123	State Share of excess Child Support Collections
Health and Human Services	HUM	10A	01410A010003	CHILD SUPPORT - DIRIGO HEALTH	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	10,586	0	Dirigo Health Funding - Transferred to DHHS for EBT charges
Health and Human Services	HUM	10A	01410A010005	CHILD SUPPORT - COLLECTIONS	4,173,822	90,716,021	3,406,585	91,099,324	13,511,276	97,361,304	5,497,755	95,397,975	3,592,827	86,328,537	3,549,335	82,919,939	1,048,095	80,843,984	State share of child support collections
Health and Human Services	HUM	10A	01410A010006	CHILD SUPPORT - EARNED REVENUE	4,094,012	1,155,193	4,773,893	853,662	4,497,846	1,750,180	5,406,754	1,146,652	7,896,229	1,196,124	8,799,303	836,328	8,242,954	1,617,874	Child Support Collections - Including Interest Earned
Health and Human Services	HUM	10A	01410A012901	OFFICE OF MAINECARE SERVICES	221,083	1,138	344	118,482	314,335	241,849	185,558	386,705	158,509	63,855	154,694	58,644	153,862	115,155	Nursing home penalties
Health and Human Services	HUM	10A	01410A012902	BMS-DIRIGO	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	136,948	0	Dirigo Health
Health and Human Services	HUM	10A	01410A012903	MAINECARE PRIVATE FUNDING	26	0	26	0	26	0	26	0	26	0	26	0	26	0	Health Information Technology (HIT) Grant Funds
Health and Human Services	HUM	10A	01410A012904	CLINICAL DRUG TRIALS	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	2,500	0	Annual Fee Assessed on Manufacturers of Prescription Drugs - 50% Transferred to Z05501
Health and Human Services	HUM	10A	01410A012905	PRESCRIPTION DRUG PRIVACY PROGR	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	80,919	0	Annual Fee Assessed on Manufacturers of Prescription Drugs - 80% Transferred to MHDO
Health and Human Services	HUM	10A	01410A012917	HOME AND COMMUNITY BASED SERVICES ADMIN - ARP SAVINGS								30,700,359	0	56,586,671	12,199,907	37,871,362	15,045,321	Savings from additional FMAP on Home and Community Base Services set aside for spending per federally approved plan	
Health and Human Services	HUM	10A	01410A013001	GENERAL ASSISTANCE/SSI	507,106	657,114	660,191	512,127	702,718	595,361	648,364	561,234	10,477,439	521,034	303,675	10,537,163	34,538	6,216,547	The revenue is recoupments received from Social Security Administration when a General Assistance recipient is determined to be disabled. When someone applies for General Assistance, they are required to sign an Interim Assistance Recoupment form which entitles the State to

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Health and Human Services	HUM	10A	01410A013701	FOSTER CARE	9,222	170,827	43,531	360,790	45,860	94,299	481,618	231,323	218,939	40,104	848,698	(20,906)	18,359	Earned Revenue Account - subsequent reimbursement of IV-E allowable costs	
Health and Human Services	HUM	10A	01410A013801	CHILD SUPPORT COLLECTIONS	920	0	(556)	920	0	920	0	920	0	920	0	920	0	Child Support Collections - Including Interest Earned	
Health and Human Services	HUM	10A	01410A013805	TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (AFDC)				194,773	4,613	194,973	0	194,973	0	194,973	0	194,973	0	States portion of AFDC collections overpayments moved from federal account	
Health and Human Services	HUM	10A	01410A013806	FOUNDATION GRANTS				65,000	0	65,000	0	0	65,000	0	0	0	0	DAFS-DHHS SC for grant #2019-144	
Health and Human Services	HUM	10A	01410A013901	CHILD WELFARE SERVICES	4,923	629,259	767,009	737,457	(1,902,610)	2,527,450	(1,752,383)	7,157,104	(122,417)	2,607,654	(381,548)	1,212,680	(25,321)	981,785	Earned Revenue Account - subsequent reimbursement of IV-E allowable costs
Health and Human Services	HUM	10A	01410A014001	OFFICE OF AGING AND DISABILITY SERVICES - CENTRAL OFFICE	0	0	0	0	0	295	0	295	0	295	0	27,787	0	Private Grants - funds received form the National Council on Aging	
Health and Human Services	HUM	10A	01410A014005	MONEY FOLLOWS THE PERSON	494,031	24,920	615,281	27,040	635,101	1,460	641,916	0	502,614	66,841	532,970	48,843	546,275	0	Money Follows the Person (MFP) federal grant funds
Health and Human Services	HUM	10A	01410A014201	DEPARTMENT OF HEALTH AND HUMAN SERVICES - CENTRAL OPERATIONS	(286,614)	15,583,471	(79,644)	14,526,420	109,025	15,008,706	(299,314)	15,039,767	(797,474)	15,374,962	(1,155,225)	16,292,701	(964,399)	19,529,768	Cost Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410A014202	AUDIT RECOVERY	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	27,248	0	Private Grants
Health and Human Services	HUM	10A	01410A014203	OMB-DIRIGO	34,223	0	34,223	0	41,932	0	34,223	0	34,223	0	34,223	0	34,223	0	Dirigo transfer
Health and Human Services	HUM	10A	01410A014204	FORENSIC CONFERENCE ACCOUNT	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	8,375	0	Federal Grant
Health and Human Services	HUM	10A	01410A014205	QUALITY IMPROVEMENT	753	0	753	0	1,057	0	753	0	753	0	753	0	753	0	Federal Grant



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Health and Human Services	HUM	10A	01410A014207	DEAF SERVICES	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	1,211	0	Private grant
Health and Human Services	HUM	10A	01410A014303	SPECIAL REVENUE HEALTH	284,677	5,554,715	762,367	5,133,623	2,574,136	4,592,252	1,052,386	4,939,634	3,244,484	5,236,788	2,396,647	6,172,399	2,820,648	7,120,450	Fees, private grants, drug rebates
Health and Human Services	HUM	10A	01410A014304	PUBLIC HEALTH LABORATORY	125,569	2,968,473	512,706	2,279,738	907,707	1,933,215	684,482	2,357,835	1,670,266	1,159,855	2,692,287	1,510,218	2,562,632	3,036,483	Public health lab fees
Health and Human Services	HUM	10A	01410A014308	LEAD POISONING PREVENTION FUND	856,357	665,294	795,946	671,530	545,256	443,520	1,375,625	256,648	1,353,681	523,706	1,194,837	778,479	1,104,022	676,152	Fees imposed on manufacturers or wholesalers of paint.
Health and Human Services	HUM	10A	01410A014311	HEALTH INSPECTION PROGRAM	227,872	1,548,985	330,968	1,349,311	294,566	1,369,571	895,566	948,624	865,472	1,329,377	977,809	1,400,183	2,162,254	1,646,891	Licensing and inspection fees
Health and Human Services	HUM	10A	01410A014313	COST ALLOCATION PLAN	655,241	1,698,963	701,614	1,439,990	487,082	1,389,645	412,135	1,101,256	317,586	2,099,213	610,609	1,868,265	397,714	1,897,713	Federal Grants through Cost Allocation Plan (CAP)
Health and Human Services	HUM	10A	01410A014332	CANNABIS TESTING FACILITY CERTIFICATION FUND											0	0	0	0	
Health and Human Services	HUM	10A	01410A014333	GAMBLING ADDICTION PREVENTION AND TREATMENT FUND - CDC												277,820	85,171		
Health and Human Services	HUM	10A	01410A014701	MEDICAL CARE SERVICES	1,726,390	19,377,643	5,721,713	14,378,051	6,479,159	18,050,345	2,568,161	20,531,833	2,306,110	18,246,954	2,634,489	19,138,999	3,422,188	19,768,300	Service Provider (PNMI) Tax
Health and Human Services	HUM	10A	01410A014704	MEDICAL CARE - HOSPITAL TAX	0	103,355,698	0	102,503,718	0	115,464,903	0	114,941,228	0	126,885,314	0	124,708,001	0	125,773,075	Hospital Tax
Health and Human Services	HUM	10A	01410A014705	MEDICAL CARE SERVICES -DRUG REBATE	8,714,679	67,379,832	591,241	69,177,697	5,621,253	60,000,000	17,876,029	60,000,000	20,523,737	69,790,000	27,687,145	69,790,000	4,690,119	114,271,152	Drug Rebates from Manufacturers
Health and Human Services	HUM	10A	01410A014707	MAINECARE STABILIZATION FUND	0	0	29,000,000	0	29,000,000	0	69,000,000	0	42,500,000	0	22,500,000	20,000,000	21,279,720	28,036,475	Transfers from Unappropriated Surplus of the General fund

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Health and Human Services	HUM	10A	01410A014708	DURABLE MEDICAL EQUIPMENT (DME) REBATES	561,871	676,210	638,084	676,210	783,165	676,210	1,024,840	676,210	1,702,786	676,210	2,819,818	676,210	181,176	5,049,308	Rebates from DME manufacturers
Health and Human Services	HUM	10A	01410A014711	MEDICAL SERVICE-ONE-TIME RECOV	1,462,771	5,669,338	1,152,078	0	3,708,987	0	3,945,845	0	4,125,278	0	4,223,780	0	3,731,950	600,000	Drug Rebates from Manufacturers and restitution settlements
Health and Human Services	HUM	10A	01410A014714	SCHOOL-BASED SERVICE PROVIDERS	280	15,591,126	280	15,000,000	5,279,835	18,610,661	5,432,374	12,597,461	8,630,382	13,801,993	8,890,400	16,739,982	1,418,311	24,472,089	Dept. of Education (DOE) Intergovernmental Transfer
Health and Human Services	HUM	10A	01410A014716	MEDICAL CARE - PAYMENTS TO PROVIDERS										0	15,000,000	0	0	0	Transfer from unappropriated surplus of the General Fund with a corresponding one-time deappropriation.
Health and Human Services	HUM	10A	01410A014717	HOME AND COMMUNITY BASED SERVICES - ARP SAVINGS								1,000	0	2,998,760	803,240	1,723,457	50,583	Administration portion of savings from additional FMAP on Home and Community Base Services set aside for spending per federally approved plan	
Health and Human Services	HUM	10A	01410A014801	INTERMEDIATE CARE SERVICES	5,694	0	5,694	0	5,694	0	5,694	0	5,694	0	5,694	0	20,814	0	
Health and Human Services	HUM	10A	01410A014802	NURSING FACILITIES - NF TAX	2,852,534	33,684,021	3,071,399	34,780,296	8,201,297	38,302,936	1,893,409	44,522,562	2,931,481	37,021,235	3,877,270	41,396,921	8,519,223	40,169,634	Health Care Provider Tax (nursing homes)
Health and Human Services	HUM	10A	01410A014804	NURSING FACILITIES - MVH												813,154	1,786,846		
Health and Human Services	HUM	10A	01410A020501	CONTROL OVER PLUMBING	354,118	750,353	353,029	603,343	192,293	603,360	391,798	513,741	343,451	698,530	124,673	719,464	314,701	586,437	Share of municipalities permit fees
Health and Human Services	HUM	10A	01410A022801	DONATED FUNDS FOR PURCHASED SV	(6,088)	86,577	5,681	68,333	606	45,418	4,534	68,724	(6,071)	46,652	(3,740)	13,852	303	7,314	Private Grants
Health and Human Services	HUM	10A	01410A030701	CHILD & FAMILY SERVICES - CENTRAL	(15,319)	2,250,505	151,857	2,329,181	85,380	2,719,228	(148,173)	2,996,672	(206,015)	2,970,876	(328,326)	2,839,378	(73,667)	3,095,084	FC/Assistance earned revenue account - eligibility GAP report.
Health and Human Services	HUM	10A	01410A030703	HOWARD AND ESPA MICHAUD TRUST	9,499	10,750	11,639	3,800	15,789	2,500	12,364	10,075	10,776	8,238	8,355	9,071	6,290	9,315	Private Grant

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Health and Human Services	HUM	10A	01410A045201	CHILD & FAMILY SVCS - REGIONAL	(240,282)	10,667,603	(833,338)	11,481,508	(1,832,050)	15,840,598	(2,861,025)	15,514,544	(2,873,262)	15,171,469	(2,945,298)	15,502,793	(534,278)	17,160,474	Federal Grant
Health and Human Services	HUM	10A	01410A045301	BUREAU OF FAMILY INDEPENDENCE - DISTRICT	1,415,757	19,872,798	(665,439)	21,566,489	851,022	25,815,637	(2,668,144)	29,579,734	(3,227,737)	30,432,199	(1,857,703)	29,186,415	(2,184,904)	30,993,519	Federal Grant
Health and Human Services	HUM	10A	01410A045302	FAMILY INDEPENDENCE REGIONAL - DIRIGO HEALTH	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	(80)	0	Inactive
Health and Human Services	HUM	10A	01410A054504	HEAD START	22	0	22	0	22	0	22	0	22	0	22	0	22	0	Fund for a Healthy Maine
Health and Human Services	HUM	10A	01410A069701	ME WATER WELL DRILLING PROGRAM	21,256	23,755	9,396	40,881	16,098	21,779	14,992	31,381	14,461	34,990	3,109	41,907	21,720	18,755	Fees for Examination, Licensure, an Renewals of Well Drillers and Pump Installers
Health and Human Services	HUM	10A	01410A072801	PUBLIC DRINKING WATER FUND	205,606	605,842	304,032	2,804,316	282,029	5,053,024	355,346	604,769	555,538	5,878,435	608,840	3,695,793	5,839,082	2,704,117	Fees Charged to Public Water Systems Based upon Population Served
Health and Human Services	HUM	10A	01410A092701	MAINE RX DEDICATED FUND	914	0	914	0	914	0	914	0	914	0	914	0	914	0	General Fund Transfer
Health and Human Services	HUM	10A	01410AZ01901	FOOD SUPPLEMENT ADMINISTRATION	0	0	1,113,647	0	1,012,328	98,908	339,266	725,120	58,038	276,877	264,923	630,759	16,618	718,743	RWJ Foundation grant
Health and Human Services	HUM	10A	01410AZ02001	OFFICE FOR FAMILY INDEPENDENCE	(244,900)	8,432,552	(1,296,177)	10,369,527	(1,637,054)	13,545,057	(1,996,081)	13,498,426	(1,812,037)	12,659,218	(3,088,442)	13,833,912	(3,470,296)	16,190,614	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410AZ02002	FAMILY INDEPENDENCE - SNAP BONUS FUNDS	712,694	58,744	578,379	37,195	209,131	473,238	163,498	30,422	121,560	32,236	96,768	28,469	51,110	50,307	Strict federal restrictions on the uses of these funds
Health and Human Services	HUM	10A	01410AZ02501	MAINE SCHOOL ORAL HEALTH FUND	121,327	63,912	123,047	11,955	136,706	20,262	141,166	20,651	11,512	131,821	15,346	46,291	17,492	0	Contribution from General Fund, LD 100
Health and Human Services	HUM	10A	01410AZ03601	DLC CERTIFICATE OF NEED	351,598	116,189	483,107	21,212	557,804	14,116	618,483	16,431	599,897	86,529	479,506	158,787	343,609	159,365	Filing Fees Based on Percent of Proposed Construction

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Health and Human Services	HUM	10A	01410AZ03602	LRS CIVIL MONETARY PENALTIES	500,992	185,025	686,783	0	456,539	160,309	618,080	63,959	675,835	61,982	682,613	93,428	781,710	0	State Share of Federal Sanctions against Nursing Homes - Federally Restricted
Health and Human Services	HUM	10A	01410AZ03603	DLC HOSPITAL ASSESSMENTS	174,539	78,511	40,464	133,451	33,258	189,816	56,199	142,464	36,861	185,418	50,331	194,803	3,587	0	Annual Assessment Based on Hospital's Gross Patient Service Revenue
Health and Human Services	HUM	10A	01410AZ03604	DLC	(350,683)	5,635,408	(855,088)	6,141,539	(332,299)	6,438,104	(331,662)	7,096,023	(755,570)	7,420,155	(991,709)	8,430,871	(905,942)	5,431,914	Senitel Events? Registration of Personal Care Agencies and Placement Agencies?
Health and Human Services	HUM	10A	01410AZ03605	SENTINEL EVENTS	45,095	0	51,195	0	51,195	0	51,195	0	51,195	0	51,195	0	51,195	0	Penalties on health facilities for failure to report sentinel events
Health and Human Services	HUM	10A	01410AZ03606	STATE SANCTION	33,811	0	34,506	0	34,506	0	34,506	0	35,758	0	56,463	0	82,877	0	State fines for assisted housing violations
Health and Human Services	HUM	10A	01410AZ03608	MAINE BBACKGROUND CHECK PROGRAM	1,091,168	575,478	2,015,198	1,003,161	2,641,833	884,727	3,175,203	902,963	3,878,926	1,006,072	4,504,362	1,207,959	4,922,767	1,623,961	Document and certificate fees
Health and Human Services	HUM	10A	01410AZ03701	DIVISION OF DATA, RESEARCH & VITAL STATISTICS	523,639	1,209,065	502,456	1,016,211	329,086	1,061,848	318,254	1,094,450	282,816	1,076,554	408,047	1,045,886	932,148	851,204	Allocated Account - Federal Grants Charged
Health and Human Services	HUM	10A	01410AZ03802	RECORD PREPARATION	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	6,672	0	Inactive
Health and Human Services	HUM	10A	01410AZ04001	ADULT PROTECTIVE SERVICES	113,911	88,147	62,832	121,792	38,817	89,597	84,001	48,324	158,497	39,441	237,479	30,017	333,438	16,655	Charges for clients under public guardianship and conservatorship
Health and Human Services	HUM	10A	01410AZ04002	ADULT PROTECTIVE SERVICES - MEDICAID RELATED													(5,751)	916,208	
Health and Human Services	HUM	10A	01410AZ05501	PRESCRIPTION DRUG ACADEMIC DETAILING	128,088	137,407	112,804	149,515	174,052	76,399	154,325	83,516	167,408	59,245	200,206	100,528	213,681	61,040	50% of Annual Fee Assessed on Manufacturers of Prescription Drugs - Transferred from 102904
Health and Human Services	HUM	10A	01410AZ06901	BREAST CANCER SERVICES SPECIAL PROGRAM FUND	225,212	212,290	253,316	212,325	220,707	191,689	458,716	87,447	684,356	0	711,835	193,042	849,353	56,099	Funds received for Breast cancer Support license plates

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Health and Human Services	HUM	10A	01410AZ11801	MEDICAL USE OF MARIJUANA FUND	(43,498)	922,034	1,893	0	1,893	0	1,893	0	1,893	0	1,893	0	1,893	0	Fees for a application as qualifying patient, primary care giver and dispensary and for registry id cards.
Health and Human Services	HUM	10A	01410AZ12101	UNIVERSAL CHILDHOOD IMMUNIZATION	(373,267)	13,348,321	(961,805)	11,746,553	(213,691)	13,257,609	(2,594,248)	10,107,071	(375,525)	14,140,697	(1,779,980)	13,688,368	(1,005,983)	18,317,004	Assessments and Fees
Health and Human Services	HUM/BEH	10A	01410AZ19753	RES. TREATMENT FAC. ASSESSMENT	166,215	2,182,706	394,543	1,657,998	591,523	1,865,000	644,617	2,283,247	843,459	2,306,289	1,326,836	2,306,289	2,267,716	2,677,000	Health Care Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ19802	COMMUNITY MENTAL HEALTH SERVIC	51,362	15,254	51,198	164	51,165	33	187,264	16,520	131,112	92,164	52,044	53,634	(67,896)	137,008	Olmstead award
Health and Human Services	HUM/BEH	10A	01410AZ19901	OFFICE OF SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES	244,723	0	420,176	0	592,706	2,922	352,224	415,849	535,620	554	815,854	52,215	(181,301)	836,477	Private Grants - Robert Wood Johnson. Other?
Health and Human Services	HUM/BEH	10A	01410AZ19902	CONFERENCE ACCOUNT	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	59,736	0	Prevention Provider Conference Training Fees
Health and Human Services	HUM/BEH	10A	01410AZ19903	GAMBLING ADDICTION PREVENTION	3,249	91,453	18,209	139,608	38,104	100,890	45,741	83,219	47,741	94,236	57,041	90,354	550	22,439	The fund is a dedicated, nonlapsing fund into which payments are received in accordance with Title 8, section 1036, subsection 2.
Health and Human Services	HUM	10A	01410AZ19904	SUD PROGRAM SUPPORT												502,606	1,971,455		
Health and Human Services	HUM/BEH	10A	01410AZ20140	MENTAL HEALTH - COMM SUPPORT TAX	299,615	3,016,008	333,160	3,499,276	226,715	3,385,115	343,483	3,202,255	301,304	3,777,781	353,760	3,897,692	1,198,675	3,730,879	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ20144	MH SVCS - COMMUNITY MEDICAID	3,158	3,973,143	864,189	2,368,271	938,533	3,029,998	2,734,990	4,111,533	2,560,449	5,021,211	1,817,740	6,116,070	3,659,330	5,454,070	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ20241	MEDICAID SEED - PNMI MATCH	835	1,047,966	228,326	625,716	376,328	671,674	(0)	576,606	0	157,981	0	218,847	137,442	211,982	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ20301	FORENSIC SERVICES	23,045	0	29,045	0	30,045	0	30,632	63	36,782	0	39,918	164	36,572	4,724	State forensic services and workshops

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Health and Human Services	HUM/BEH	10A	01410AZ20401	CONSENT DECREE	224,103	0	246,735	0	246,735	0	246,735	0	246,735	0	246,735	0	246,735	0	Inactive
Health and Human Services	HUM/BEH	10A	01410AZ20862	DEVELOPMENTAL SVCS COMMUNITY	336,219	3,007	327,008	9,211	305,478	17,229	289,315	8,511	268,610	19,682	257,575	24,011	257,575	0	Sale of Freeport Towne Square
Health and Human Services	HUM/BEH	10A	01410AZ21050	MEDICAID MATCH - DEVELOPMENTAL	777	975,224	212,479	582,286	230,447	749,999	128,772	756,928	197,732	459,899	95,351	638,769	249,767	536,724	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ21052	MEDICAID MATCH - DS- SERVICE PROVIDER TAX	2,469,341	24,617,280	2,210,428	23,900,943	1,890,654	25,584,707	2,379,351	24,388,539	2,110,568	25,702,510	2,155,783	28,165,133	2,663,873	29,157,705	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ21057	MEDICAID SERVICES - DEVELOPMENTAL SERVICES - RFTA	0	74,603	6,254	53,899	14,903	57,000	2,582	72,948	8,170	65,160	19,529	65,160	63,676	74,325	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ21254	DEVELOPMENT SERVICES WAIVER - SUPPORTS	0	145,480	23,029	85,999	40,721	105,000	42,948	138,766	57,506	151,306	80,129	151,306	122,918	171,146	Service Provider Tax
Health and Human Services	HUM/BEH	10A	01410AZ21601	CRISIS OUTREACH PROGRAM	170,168	1,961,982	397,605	2,015,623	241,396	2,387,563	57,324	2,505,933	(148,082)	3,542,233	(178,520)	2,997,615	(99,135)	3,343,090	Federal Grant
Health and Human Services	HUM/BEH	10A	01410AZ21920	RIVERVIEW 34B MRSA 1409	97,726	13,896,821	79	18,123,561	356,471	19,013,335	(74,661)	22,070,487	103,286	19,344,546	(294,069)	20,737,401	(49,302)	18,975,313	Disproportionate Share Hospital payments.
Health and Human Services	HUM/BEH	10A	01410AZ21922	RIVERVIEW REIMBURSEMENT	(291,350)	15,614	16,126	38,765	628,597	1,268,786	2,604,297	1,309,935	2,966,138	196	2,162,075	833,936	3,682,448	886,387	Hospital Services - Includes Medicaid and Medicare
Health and Human Services	HUM/BEH	10A	01410AZ22225	DDPC 34B MRSA 1409	(399,133)	11,618,683	865	13,006,618	(161,156)	15,344,891	(243,200)	17,996,118	(159,738)	18,843,218	(150,735)	18,290,622	(167,092)	18,509,916	Disproportionate Share Hospital payments
Health and Human Services	HUM/BEH	10A	01410AZ22226	DDPC REIMBURSEMENT	1,139,230	1,408,502	(347,449)	1,475,901	2,150,032	511,933	651,849	3,154,896	402,140	1,836,561	(276,495)	1,576,996	12,509	1,638,339	Hospital Services - Includes Medicaid and Medicare
Health and Human Services	HUM/BEH	10A	01410AZ22258	DOROTHEA DIX PSYCHIATRIC CENTER	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	35,869	0	Gift shop, misc. revenue

Other Special Revenue Funds - History of Expenditures and Ending Balances

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Health and Human Services	HUM/BEH	10A	01410AZ26101	VETERANS MENTAL HEALTH CASE MA	758,333	4,132	388,348	301,462	250,682	289,057	5,023	255,913	5,023	19,413	5,023	0	5,023	0	Transfer from the unappropriated surplus of the General Fund in FY18
Health and Human Services	HUM/BEH	10A	01410AZ27901	MAINE CHILDREN'S CANCER RESEARCH FUND							21,966	0	65,490	0	102,519	0	140,304	0	Contributions from tax return check-off
Health and Human Services	HUM/BEH	10A	01410AZ28901	OPIOID USE DISORDER PREVENTION AND TREATMENT FUND							2,272,975	0	4,309,890	1,112,888	4,308,892	2,407,500	847,016	4,437,937	Registration Fees of opioid manufacturers
Health and Human Services	HUM/BEH	10A	01410AZ29201	MAINE HEALTH INSURANCE MARKETPLACE TRUST FUND							604,271	0	1,385,067	2,838,846	4,261,509	11,452,830	5,905,655	11,925,305	User Fees - Insurance Companies
Health Data Org	HED	90H	01490H084801	ME HLTH DATA ORGANIZATION	1,115,851	1,335,097	1,169,845	1,568,827	1,313,654	1,612,614	1,696,975	1,612,566	1,224,171	2,248,714	1,641,001	1,741,510	1,899,808	1,801,931	User fees and assessments
Historic Preservation Comm	HIV	94P	01494P003620	ME HISTORIC PRESERVATION COMM	40,078	293,709	105,153	353,509	67,084	422,433	112,879	385,274	24,513	401,384	(7,334)	299,579	8,959	167,298	Archaeological survey work charged per project
Historic Preservation Comm	HIV	94P	01494PZ10901	HISTORIC PRESERVATION REVOLVING FUND	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	29,263	0	Proceeds from GW Lodge sale, Pembroke
Human Rights Commission	HUL	94H	01494H015001	HUMAN RIGHTS COMMISSION - SEMINAR	42	0	42	0	4,195	3,614	4,245	0	3,925	320	2,006	2,318	1,205	5,901	Registration fees
Human Rights Commission	HUL	94H	01494H015002	HUMAN RIGHTS COMMISSION PUBLICATIONS ACCOUNT	2,113	270	2,662	0	2,850	0	3,048	0	3,628	96	4,088	0	4,670	457	Fees for publication costs
Human Rights Commission	HUL	94H	01494H015003	HUMAN RIGHTS COMMISSION - MEDIATION SERVICES	12,642	32,471	16,685	31,057	24,334	28,733	31,654	30,025	20,679	22,400	46,529	22,600	45,360	28,550	Mediation fees
Indigent Legal Commission	IND	95F	01495FZ11201	MAINE COMMISSION - INDIGENT LEGAL SERVICES	328,742	736,251	328,742	0	328,742	0	884,523	557,838	7,216,662	3,941,909	12,457,885	4,448,611	9,327,579	25,219,783	Counsel reimbursements
Indigent Legal Commission	IND	95F	01495FZ11202	INDIGENT LEGAL SERVICES CONFER	15,735	14,870	16,233	0	16,233	0	16,233	0	16,233	0	16,233	0	7,461	23,772	Contributions from private sources, registration fees

Other Special Revenue Funds - History of Expenditures and Ending Balances

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Indigent Legal Commission	IND	95F	01495FZ25801			768,774	19,647,430	2,622,679	17,888,252	2,622,679	0	2,622,679	0	0	2,622,679	0	0	Transfer from unappropriated surplus of the General Fund
Inland Fisheries and Wildlife	INL	09A	01409A052901	5,625	1,221,080	84,201	1,245,884	(26,490)	1,456,041	2,076,060	1,141,184	1,859,393	1,246,477	1,642,928	1,487,277	211,112	1,014,421	miscellaneous income
Inland Fisheries and Wildlife	INL	09A	01409A052902	17,831	0	17,901	0	172,472	0	27,613	0	18,371	0	18,315	0	55,815	0	environmental plate fees
Inland Fisheries and Wildlife	INL	09A	01409A052903	54,487	96,391	22,929	74,696	55,426	88,480	62,729	39,436	12,995	74,922	6,577	49,719	102,973	61,248	Sale of general merchandise products (promotional)
Inland Fisheries and Wildlife	INL	09A	01409A053001	0	0	0	0	0	0	47	0	67	46	840	0	1,493	0	Cost allocation plan transfers
Inland Fisheries and Wildlife	INL	09A	01409A053102	722,175	1,074,363	642,236	1,273,318	544,891	939,857	839,080	932,483	804,840	1,072,840	1,335,669	800,280	1,288,036	1,310,391	Lifetime hunting, fishing and combination license fees
Inland Fisheries and Wildlife	INL	09A	01409A053105	8,773	18,783	9,911	24,068	12,465	23,825	1,913	37,430	165	27,387	649	23,547	649	0	Sale of Lake and River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A053201	613,431	0	671,526	0	737,175	0	803,431	0	872,839	0	956,401	0	1,351,620	0	tax checkoff
Inland Fisheries and Wildlife	INL	09A	01409A053301	2,420	0	4,210	0	0	0	13,025	0	40,489	0	65,972	0	89,279	0	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A053302	13,560	15,251	14,310	11,916	11,014	12,666	16,280	0	13,449	14,596	11,884	11,208	22,058	0	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A053401	76,140	124,146	94,390	84,697	134,027	102,252	46,417	118,419	75,478	119,757	918	134,147	(47,854)	104,947	Sale of pheasant hunting permits
Inland Fisheries and Wildlife	INL	09A	01409A053403	35,772	7,287	38,581	3,335	37,518	2,568	29,990	4,396	25,760	3,121	37,155	6,558	34,522	2,633	Transfers from DEP's Maine Coastal and Inland Surface Oil Clean-Up Fund



Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Inland Fisheries and Wildlife	INL	09A	01409A053404	RESOURCE MANAGMENT - LAND	1,131,265	228,597	1,059,843	201,709	1,094,131	183,247	1,143,491	83,370	1,183,511	60,405	655,561	66,013	612,670	608,026	Sale of timber, lease of lands associated with Department owned lands, gifts
Inland Fisheries and Wildlife	INL	09A	01409A053405	BLACK BEAR RESEARCH FUND	298,897	19,013	321,384	16,044	278,642	23,371	373,779	45,289	399,811	31,612	406,253	30,623	385,240	77,356	Non-resident bear hunting and trapping permits, contributions
Inland Fisheries and Wildlife	INL	09A	01409A053406	STEVE POWELL WILDLIFE MANAGEME	24,836	32,492	12,589	36,705	2,262	37,394	12,200	32,207	17,585	24,478	(5,465)	26,054	79	4,251	Park entrance fees
Inland Fisheries and Wildlife	INL	09A	01409A053407	MOOSE RESEARCH AND MANAGEMENT	14,947	27,214	107,458	5,431	236,512	2,797	340,761	29,124	470,314	14,446	513,969	56,618	526,373	145,926	Portion of fees and surcharges paid by nonresident moose hunting permits
Inland Fisheries and Wildlife	INL	09A	01409A053408	MAINE DEER MANAGEMENT FUND	289,578	0	358,570	0	417,836	0	451,373	36,807	425,290	8,179	556,408	691,331	1,543,739	501,617	Portion of funds from deer registration fees and donations via the online licensing system
Inland Fisheries and Wildlife	INL	09A	01409A053409	SPECIES MANAGEMENT EDUCATION FUND	306,587	63,253	474,891	12,401	555,230	31,771	686,087	35,018	846,484	51,295	903,937	95,165	792,890	196,630	Portion of license fees
Inland Fisheries and Wildlife	INL	09A	01409A053501	RESOURCE MANAGEMENT	170,612	60,646	161,073	66,213	182,428	40,375	238,145	30,104	188,020	81,384	369,509	43,546	487,695	45,300	Gifts, donations, private contributions and sale of eggs and fry
Inland Fisheries and Wildlife	INL	09A	01409A053502	FISH HATCHERY MAINTENANCE FUND	1,061,466	17,667	734,986	402,735	893,438	222,944	1,107,610	139,609	696,864	119,341	552,379	799,809	874,086	304,884	Gifts, donations, contributions and 50% of the proceeds of Sportsman plate
Inland Fisheries and Wildlife	INL	09A	01409A053505	FISHERIES & HATCHERIES OPS - LAKE AND RIVER PROT FUND	61,471	0	68,012	1,973	55,678	21,348	55,621	14,277	69,373	0	76,409	6,147	(4,135)	92,684	Sale of Lake and River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A053601	NONGAME ENDANGERED SPECIES	388,358	254,568	850,049	207,776	752,025	266,223	1,179,338	269,454	1,610,905	216,994	2,027,054	240,825	2,115,717	213,673	sportsman plate fees, tax check off, Maine Environmental Trust Fund
Inland Fisheries and Wildlife	INL	09A	01409A053701	WARDEN SERVICE	3,360	110,208	38,531	161,911	42,950	112,730	57,306	20,572	112,592	103,238	83,219	118,042	(23,653)	157,074	Forfeiture Proceeds
Inland Fisheries and Wildlife	INL	09A	01409A053702	SNOWMOBILE ENFORCEMENT FUND	24,075	108,387	148,925	117,624	160,604	108,584	278,856	2,958	291,156	63,243	325,809	131,808	328,992	126,421	Portion of snowmobile registration fees

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Inland Fisheries and Wildlife	INL	09A	01409A053703	WARDEN SERVICE AIRCRAFT FUND	108,435	45,649	94,767	77,632	61,440	85,454	82,882	701	74,886	23,550	39,526	27,083	30,017	30,766	Charges for the operating costs of aircraft to agencies of the State for the use other than warden service activities
Inland Fisheries and Wildlife	INL	09A	01409A053705	ENFORCEMENT OPS - LAKE AND RIVER PROT FUND	248,410	304,489	93,674	320,058	48,255	255,394	246,441	148,627	297,215	267,346	285,760	317,635	316,899	309,979	Sale of Lake & River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A053901	WHITE WATER RAFTING	(16,511)	158,232	(83,671)	149,486	4,918	9,513	7,017	31,584	13,008	66,440	(5,328)	83,570	(24,580)	85,091	Portion of fees and surcharges paid by outfitters and guides
Inland Fisheries and Wildlife	INL	09A	01409A055901	ATV SAFETY & EDUCATION	122,784	138,490	164,330	134,290	132,490	159,743	190,954	71,480	175,857	152,901	181,626	152,924	210,107	121,977	A share of the Gasoline Tax
Inland Fisheries and Wildlife	INL	09A	01409A056101	WATERFOWL HABITAT ACQ. & MGMT	770,779	99,930	811,436	50,025	628,614	102,322	394,920	443,923	630,395	87,917	419,158	161,944	368,126	244,407	Sale of migratory waterfowl permits
Inland Fisheries and Wildlife	INL	09A	01409A063101	BOATING ACCESS SITES	533,036	172,176	728,719	284,948	225,252	490,990	74,977	334,862	709	379,918	150,429	279,927	340,853	117,113	Share of the Gasoline Tax for the Const & Repair of Boating Facilities
Inland Fisheries and Wildlife	INL	09A	01409A063103	BOATING LAUNCH FACILITIES FUND	888,326	19,696	1,026,426	3,300	1,255,511	143,822	1,406,344	124,670	1,362,604	156,719	1,531,081	176,036	1,593,160	169,283	Sportsman Plate
Inland Fisheries and Wildlife	INL	09A	01409A072901	MAINE WILDLIFE PARK FUND	1,572,337	727,315	1,684,195	767,494	1,593,457	805,979	1,597,556	718,527	1,863,622	876,025	1,715,383	1,027,555	396,067	1,175,157	Maine Wildlife Park gate fees and donations
Inland Fisheries and Wildlife	INL	09A	01409A072902	YOUTH CONSERVATION EDUCATION	270,351	90,658	213,970	231,127	232,268	181,380	330,754	83,600	476,428	0	487,264	161,123	611,016	362,565	Sale of moose lottery tickets
Inland Fisheries and Wildlife	INL	09A	01409A072903	HOOKEED ON FISHING	11,724	353	10,279	1,912	10,321	31	11,188	62	10,236	982	10,456	20	12,045	426	Donations
Inland Fisheries and Wildlife	INL	09A	01409A072905	PUBLIC INFO AND EDUC - LAKE AND RIVER PROT FUND	55,293	1,033	55,293	0	55,293	0	55,293	0	55,293	0	42,025	13,268	38,604	1,703	Sale of Lake & River Protection stickers
Inland Fisheries and Wildlife	INL	09A	01409A072906	BECOMING AN OUTDOORS WOMAN	9,801	4,205	8,941	671	5,326	3,504	7,432	665	5,222	2,122	5,335	367	5,835	0	Fees for participation in program activities to be used for program activities, giving gifts to program participants, or promoting and marketing the program.

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Inland Fisheries and Wildlife	INL	09A	01409A082901	MAINE OUTDOOR HERITAGE FUND	696,325	397,404	456,944	543,379	585,194	513,809	510,492	369,638	780,698	461,301	1,224,188	748,613	1,690,407	803,953	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Inland Fisheries and Wildlife	INL	09A	01409A082902	IF&W - OUTDOOR HERITAGE FUND GRANT	17,053	8,523	83,457	16,998	28,948	41,604	11,721	33,153	9,384	9,211	6,109	18,641	(12,776)	5,192	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Inland Fisheries and Wildlife	INL	09A	01409AZ14001	LANDOWNER RELATIONS FUND	264,990	193,888	279,709	133,220	271,778	148,822	451,161	36,823	534,915	82,813	607,917	163,767	664,893	131,135	Donations
Inland Fisheries and Wildlife	INL	09A	01409AZ19301	CAMP NORTH WOODS FUND	7,887	4,771	6,950	6,037	4,671	2,828	4,295	1,857	4,194	567	9,971	3,673	9,279	736	Funds collected by the department from the operation of the Camp North Woods program
Inland Fisheries and Wildlife	INL	09A	01409AZ27601	ATV ENFORCEMENT FUND					53,046	85,684	153,809	2,958	168,750	127,772	194,403	158,423	276,989	79,161	License and registration fees
Judicial	JUD	40A	01440A006301	SUPREME JD & SUPERIOR COURTS	82,280	14,930	51,708	49,105	43,026	25,335	39,949	17,032	42,495	9,143	38,551	12,263	200,304	11,977	Revenue comes from a few sources -- private sources (GAL training fees paid by participants), and the Worker's Compensation Board.
Judicial	JUD	40A	01440A006305	JUD DHS IV-D COOPERATIVE AGREEMNT	350,369	2,679,730	250,491	2,650,483	319,939	2,245,895	372,441	2,569,528	401,735	2,182,092	1,341,844	2,289,186	4,628,563	2,526,941	DHHS is the source of revenue per the Cooperative Agreement between DHHS and the Judicial Branch to cover the costs of court services relating to child support.
Judicial	JUD	40A	01440A006306	PUBLICATIONS REVOLVING FUND	457,651	948,085	425,787	875,922	466,894	985,102	1,077,351	600,666	1,303,230	961,873	1,607,164	888,944	1,396,843	1,091,426	Revenue comes from the sale of publications and forms pursuant to 4 MRS §17-A(2).
Judicial	JUD	40A	01440A006311	ENVIRONMENTAL MEDIATION FUND / COURT ALTERNATIVE DISPUTE RESOLUTION SERVICE FUND	119,107	612,170	40,269	697,463	124,585	425,536	67,484	489,266	350,738	535,933	596,233	439,651	811,721	332,335	Revenue comes from domestic and civil mediation fees paid by court customers. Additionally, a small grant from the Maine Bar Foundation is recorded in this account.
Judicial	JUD	40A	01440A006316	CRIMINAL RECORD SYSTEM	6,199	0	6,505	0	8,937	0	9,108	0	9,311	0	9,543	0	9,667	0	Revenue comes from a 1% surcharge assessed on all violations which occurred between 6/1/1996 and 01/01/2001.
Judicial	JUD	40A	01440A006317	MAINE CIVIL LEGAL SERVICES FUND	517	1,459,567	575	1,331,061	127	1,240,734	325	1,492,753	168,182	1,664,742	379,499	1,389,014	0	0	Revenue comes from surcharges assessed on civil filings, civil violations, and traffic infractions.
Judicial	JUD	40A	01440A006318	LAW ENFORCEMENT AGENCY REIMBURSEMENT FUND	63,250	123,585	52,200	180,154	11,304	91,721	21,048	5,273	72,846	49,369	34,703	54,398	9,915	60,988	Revenue comes from a surcharge assessed on traffic infractions.

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT	CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Judicial	JUD	40A	01440A006319	COURT APPOINTED SPECIAL ADVOCATES (CASA)	1,532	2,650	912	1,730	7,253	1,024	110	0	80	30	110	0	110	0	Revenue comes from grants awarded to the Maine CASA (Court Appointed Special Advocate) Program from the National CASA.
Judicial	JUD	40A	01440A006325	COLLECTION FUND	7,803	264,170	24,682	215,121	1,684	329,321	12,631	344,433	49,497	256,899	30,843	256,370	4,295	464,205	Source of revenue is the fine revenue collected by the courts to assist in the collection of overdue fines as authorized by MRS 4 §20.
Judicial	JUD	40A	01440A006326	JUDICIAL BRANCH CAPITAL	458,607	0	758,607	0	1,025,932	20,220	1,124,170	80,796	1,363,203	169,618	1,370,096	147,228	1,756,748	523,424	Source of revenue is fee revenue collected by the courts as authorized by MRS 4 §28
Judicial	JUD	40A	01440A006327	FORECLOSURE MEDIATION - 4 MRSA	471,222	443,025	337,653	436,249	150,819	426,965	184,009	31,099	303,827	30,901	366,119	109,240	412,879	95,782	Filing fees
Judicial	JUD	40A	01440A006329	CMS - TECHNOLOGY FEE	193,957	0	805,551	1,004,813	336,437	1,729,212	780,135	922,562	1,200,775	866,896	1,187,110	1,457,759	824,001	1,640,871	Fines
Judicial	JUD	40A	01440A006330	GUARDIAN AD LITEM									537,050	435,184	631,769	877,515	(0)	631,769	Transfer from unappropriated surplus of the General Fund PL 2021 c. 398 Part JJJJ
Judicial	JUD	40A	01440AZ36701	MAINE CIVIL LEGAL SERVICES FUND													2,336,876	3,263,620	
Labor	LAB	12A	01412A003005	ADMINISTRATION - LABOR	293,241	3,551,834	671,380	3,571,654	984,666	3,626,850	2,035,226	3,144,523	2,130,640	4,197,090	1,325,931	3,870,660	1,071,812	4,181,325	Transfers from Other Programs
Labor	LAB	12A	01412A012632	BLIND & VISUALLY IMPAIRED	7,395	127,932	37,327	89,923	37,845	105,141	25,220	60,082	59,709	57,320	67,132	128,604	262,538	59,997	Business Enterprise Program (vending machine/caferterias)
Labor	LAB	12A	01412A012636	BLIND & VISUALLY IMPAIRED SPECIAL PROJECTS					(2,451)	42,462	(9,712)	112,902	(24,595)	76,335	(24,702)	104,186	(21,177)	119,749	
Labor	LAB	12A	01412A015832	WAGE ASSURANCE FUND	196,516	37,375	178,607	21,958	88,246	92,420	88,843	0	89,299	0	91,270	0	84,514	10,118	Transfers from Special Administrative Expense Fund
Labor	LAB	12A	01412A015835	WAGE RECOVERY FUND											220	107,780	220	0	Fines

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Labor	LAB	12A	01412A016145	SAFETY EDUC & TRNG PROGRAM	804,705	1,516,338	922,809	1,539,129	948,178	2,121,215	810,497	2,277,891	451,438	2,098,452	201,652	2,043,848	101,677	2,349,401	Assessment on Workers' Comp insurers & self-insurers
Labor	LAB	12A	01412A024560	EMPLOYMENT SECURITY ADM FUND	48,947	65,540	88,491	16,307	68,297	75,761	64,498	50,866	54,276	70,971	68,479	52,379	49,430	49,039	Interest and Penalties on Unemployment benefit overpayments, and delinquent payments
Labor	LAB	12A	01412A024576	SPECIAL ADMINISTRATIVE ACCOUNT	1,192,481	2,105,523	30,800	1,611,838	(17,913)	2,100,893	(57,370)	617,276	45,023	1,083,128	97,475	1,156,334	49,595	1,597,951	Interest, fines and penalties related to Unemployment Compensation
Labor	LAB	12A	01412A024588	UNEMPLOYMENT PROGRAM ADMINISTRATIVE FUND						4,556,799	0	5,831,243	7,132,029	1,571,634	8,927,220	3,689,180	8,207,514	Transfer from federal Covid Relief Act Fund	
Labor	LAB	12A	01412A079934	REHAB SERVICES	(7,517)	214,329	(43,707)	164,034	14,731	132,262	(53,252)	205,119	589	183,795	(30,416)	197,641	(117,991)	166,807	Assessment on telephones and cellular phones for Communications Equipment program
Labor	LAB	12A	01412A079935	TELECOMMUNICATIONS EQUIPMENT FUND	4,996	184,516	4,996	195,367	4,996	140,746	4,996	243,914	22,819	181,181	48,319	149,520	78,619	105,836	Assessment on telephones and cellular phones for Communications Equipment program
Labor	LAB	12A	01412A085201	EMP SVCS ACTIVITY	150,718	1,094,973	284,480	781,550	626,495	573,803	581,882	498,215	714,161	359,577	780,261	589,505	717,759	739,484	Miscellaneous training programs
Labor	LAB	12A	01412A085203	WORKFORCE DEVELOPMENT												2,699,254	31,206		
Labor	LAB	12A	01412A085224	PARTNER REIMBURSEMENT	(120,253)	182,724	982	77,053	(42)	129,933	3,144	109,047	823	134,052	5,983	315,775	2,824	140,464	Rent payments from non-state agencies that occupy space at CareerCenters
Labor	LAB	12A	01412AZ15801	STATE WORKFORCE INVESTMENT BOARD	17	16,203	291	455	291	0	15,139	142	9,454	89,216	8,083	28,728	5,183	1,800	From Workforce Innovation and Opportunity Act (WIOA) funds
Labor	LAB	12A	01412AZ16401	WORKFORCE RESEARCH SPECIAL PROJECTS	37,158	4,665	37,702	354	31,860	5,460	27,551	3,803	27,551	0	27,551	0	22,326	6,411	Publications/Research fees
Labor	LAB	12A	01412AZ28701	RACIAL, INDIGENOUS AND MAINE TRIBAL POPULATIONS							28,000	12,056	0	0	0	0	0	0	Grants

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Labor	LAB	12A	01412AZ38303													24,704,310	295,690	
Labor	LAB	12D	01412D016020															Fees for arbitration and conciliation
Legislature	LEG	30A	01430A008101															Inactive
Legislature	LEG	30A	01430A008102															Largest sources were from reimbursements for expenditures for lighting in Capitol Park (MDOT reimbursement) and for Homeland Security (\$172,312 in FY06)
Legislature	LEG	30A	01430A044402															Contribution from private sources for specific legislative studies contingent on outside funding
Legislature	LEG	30A	01430A061501															Contributions and gifts for certain memorials
Legislature	LEG	32A	01432A097501															Inactive
Lobster Promotion Council	LOB	94U	01494U070101															License surcharge
Maine Arts Commission	ARV	94W	01494W017621															Private donations, % for Art program, grants
Maine Children's Trust Incorporated	CHI	99F	01499F079801															Income Tax Check-off
Maine Maritime Academy	HED	75A	01475AZ16701															Casino revenue
Maine Redevelopment Land Bank Authority		92L	01492LZ34601															Per ton fee for the disposal of construction and demolition debris and residue from the processing of construction and demolition debris

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Maine State Housing Authority	HOV	99H	01499H044201	MAINE STATE HOUSING AUTHORITY	4,206,553	13,643,147	1,910,203	15,268,004	1,366,127	20,923,088	4,592,524	22,428,398	2,633,000	32,003,425	2,428,700	75,401,374	34,906,181	58,835,816	Real estate transfer tax
Maine State Housing Authority	HOV	99H	01499H066101	SHELTER OPERATING SUBSIDY													0	5,000,000	
Maine State Housing Authority	HOV	99H	01499H070801	ELECTRIC ASSISTANCE PROGRAM FUND													7,500,000	7,500,000	
Maine State Housing Authority	HOV	99H	01499HZ12401	MAINE ENERGY, HOUSING & ECONOM	179	4,317,712	179	4,316,237	179	4,316,000	179	4,315,700	179	4,319,400	179	4,318,537	179	4,317,780	State share of real estate transfer tax
Maine State Housing Authority	HOV	99H	01499HZ34001	EMERGENCY HOUSING RELIEF FUND										0	43,000,000	0	12,000,000	Transfer from unappropriated surplus of the General Fund	
Maine State Library	LIB	94Q	01494Q021722	LIBRARY TRUSTS & GIFTS	42,708	313,132	33,170	368,225	(33,460)	216,426	3,380	398,193	(192,034)	223,057	20,322	349,673	23,167	284,330	Fees from Interlibrary Loan and Van Delivery program
Maine State Library	LIB	94Q	01494Q021723	PRIVATE SUPPORT	(28,206)	14,853	31,761	51,995	14,332	134,594	59,379	115,793	(415)	170,193	6,891	146,052	23	264,357	Donations
Maine State Library	LIB	94Q	01494Q021724	READING ROUND-UP CONFERENCE	15,760	50,520	20,331	26,147	25,842	3,514	13,356	19,797	5,488	14,023	43,972	22,657	21,349	58,690	Registration fees
Maine State Library	LIB	94Q	01494Q021725	INNOVATIVE LIBRARIANS	18,000	0	18,000	0	18,000	0	18,000	0	218,000	0	18,000	0	18,000	0	Leadership program grant
Maine State Library	LIB	94Q	01494Q021726	TALKING BOOKS													2,450	0	
Maine State Library	LIB	94Q	01494Q021727	COLLECTIONS PRESERVATION													29,933	10,412	
Maine State Library	LIB	94Q	01494QZ14401	MAINE PUBLIC LIBRARY FUND	45,435	65,400	33,857	56,597	41,589	43,620	55,356	45,026	65,575	51,999	67,867	65,344	66,623	53,872	Volunteer check-off on tax return

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Maine State Library	LIB	94Q	01494QZ27557					9,736	30,264	18,016	31,720	26,483	31,533	34,763	31,720	43,043	31,720	Money transferred by the Public Utilities Commission from the state universal service fund
Maine State Library	LIB	94Q	01494QZ33801											196,649	3,351	108,130	60,755	Grants
Maine State Museum	MUS	94M	01494M017424	256,568	114,295	353,852	95,905	382,836	106,689	415,933	80,986	549,980	94,699	648,270	128,084	657,960	98,208	Private contributions
Maine State Museum	MUS	94M	01494M018023	49,011	80,684	31,430	91,146	21,440	80,661	46,057	7,842	47,361	24	47,187	692	47,660	3	Sale of merchandise
Maine State Museum	MUS	94M	01494M018025	272	2,103	(311)	4,535	3,360	6,348	7,462	413	12,015	0	12,832	0	13,232	0	Transfer from Museum endowment. From store profits.
Maine State Museum	MUS	94M	01494MZ17901	113,754	8,514	150,857	7,087	165,597	14,985	162,630	7,979	156,528	6,102	149,801	6,727	143,021	6,780	Admission fees
Marine Resources	MAR	13A	01413A002704	119,434	37,163	31,860	54,338	187,929	33,166	(0)	116	0	0	0	0	0	0	12 M.R.S. §6139
Marine Resources	MAR	13A	01413A002705	442,363	172,561	412,832	177,360	619,831	198,655	(0)	196,300	3,348	0	0	0	0	0	12 M.R.S. §6505-D and 12 M.R.S. §6505-A(4b)
Marine Resources	MAR	13A	01413A002706	126,938	54,154	108,951	24,938	72,405	32,879	(10,570)	25,510	20,189	37,999	4,850	15,339	0	4,850	
Marine Resources	MAR	13A	01413A002712	127,224	72,302	110,348	79,842	132,569	54,391	155,379	45,461	239,426	30,971	277,584	63,600	179,708	150,528	12 M.R.S. §6729-A and 12 M.R.S. §6729
Marine Resources	MAR	13A	01413A002714	191	0	191	0	191	0	191	0	191	0	191	0	191	0	Private Contributions
Marine Resources	MAR	13A	01413A002715	990,855	324,611	961,204	195,660	1,095,213	240,521	1,149,585	253,171	1,355,911	311,098	1,556,006	206,218	1,744,244	172,213	12 M.R.S. §6465



Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Marine Resources	MAR	13A	01413A002716	HALIBUT FUND	116,330	30,789	110,985	34,908	132,265	12,278	82,966	84,794	93,319	17,174	174,834	28,797	262,154	25,500	12 M.R.S. §6039
Marine Resources	MAR	13A	01413A002720	MARINE RESEARCH AND DEVELOPMENT FUND	9,073	453,371	16,881	490,536	23,231	501,875	8,216	505,662	25,157	507,093	5,328	386,034	9,789	384,451	Gas Tax
Marine Resources	MAR	13A	01413A002732	MARINE RESEARCH REVOLVING FUND	58,212	0	58,212	0	58,212	0	58,212	0	68,758	0	74,024	3,633	82,213	5,259	Private Contributions
Marine Resources	MAR	13A	01413A002733	SEA URCHIN RESEARCH FUND	136,369	15,303	160,979	23,338	201,657	5,591	241,643	1,962	282,050	2,027	275,773	40,737	240,824	27,245	12 M.R.S. §6749-R and 12 M.R.S. §6749-Q
Marine Resources	MAR	13A	01413A002736	DEPARTMENT OF MARINE RESOURCES EDUCATIONAL FUND	175,284	227,383	182,335	225,999	(98,145)	182,568	89,192	298,990	69,898	12,066	35,713	33,577	10,810	36,132	Proceeds from the operation of the Aquarium and Resource Center at West Boothbay Harbor and the Burnt Island Living Lighthouse,
Marine Resources	MAR	13A	01413A002739	RESOURCE MANAGEMENT - OUTDOOR HERITAGE FUND	28,334	6,884	45,374	0	29,561	15,813	41,475	1,727	3,138	24,771	276	13,236	9,754	8,549	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413A002743	MARINE RECREATION FISHING CONSERVATION AND MANAGEMENT FUND	24,163	0	25,298	0	27,412	0	32,816	0	38,363	748	45,660	0	53,242	0	Private Contributions
Marine Resources	MAR	13A	01413A002746	MAINE GROUND FISH FUND	61,747	6,140	67,096	20,194	91,102	28	96,852	1,250	102,442	0	104,239	0	106,222	0	12 M.R.S. §6135
Marine Resources	MAR	13A	01413A002772	NON FEDERAL GRANTS	112,119	163,085	1,172,358	157,322	1,345,326	310,516	674,926	761,054	483,908	385,680	199,890	464,346	42,680	450,908	DEP - ME Coastal & Inland Surface Oil Clean Up Fund
Marine Resources	MAR	13A	01413A002773	PELAGIC AND ANADROMOUS FISHERIES FUND	75,744	39,324	139,449	36,671	269,599	36,603	400,664	34,406	589,365	1,349	590,947	128,672	357,123	309,524	12 M.R.S. §6401
Marine Resources	MAR	13A	01413A002774	OCEAN ENERGY FUND	22,260	0	22,389	0	22,702	0	22,949	0	23,197	0	23,448	0	23,752	0	12 M.R.S. §1863-A
Marine Resources	MAR	13A	01413A002780	LOBSTER MANAGEMENT FUND	22,448	357,905	(865)	390,947	57,970	397,448	3,460	384,111	23,125	275,901	1,001	371,876	62,322	501,892	12 M.R.S. §6431-C

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Marine Resources	MAR	13A	01413A002901	JOINT ENFORCEMENT AGREEMENT - NOAA	39,423	1,183,945	273,591	489,544	664,910	497,983	1,290,336	776,711	1,839,806	460,331	2,173,770	744,414	2,028,951	934,099	
Marine Resources	MAR	13A	01413A002910	SEED LOBSTER FUND	250,179	122,002	270,401	74,514	318,897	36,230	392,986	40,192	435,165	53,899	478,709	47,232	516,063	49,787	12 M.R.S. §6451
Marine Resources	MAR	13A	01413A002930	LOBSTER MANAGEMENT FUND	20,519	670,334	5,664	866,844	(3,327)	848,719	(11,838)	715,011	122,415	903,008	36	945,100	(7,431)	1,019,486	12 M.R.S. §6431-C
Marine Resources	MAR	13A	01413A002939	MARINE PATROL - OUTDOOR HERITAGE FUND	851	14,309	851	59,915	851	0	0	0	0	0	120	2,557	0	0	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413A002980	WATERCRAFT FUND	166,365	608,349	250,095	530,034	248,731	574,425	282,574	563,614	239,910	940,015	153,632	685,984	349,103	426,261	Boat Registration Fees
Marine Resources	MAR	13A	01413A025802	COASTAL PROGRAM	211,987	130,131	76,977	177,887	96,257	111,429	43,513	103,865	88,058	71,155	(10,846)	116,188	45,141	33,836	
Marine Resources	MAR	13A	01413A025810	DEPARTMENTWIDE INDIRECT	1,529,686	1,590,476	966,560	2,025,652	830,861	1,886,484	515,907	1,839,464	928,114	1,662,494	980,744	1,795,545	644,414	1,906,610	DICAP charged to Federal Grant Awards
Marine Resources	MAR	13A	01413A025812	AQUACULTURE RESEARCH FUND	170,651	10,087	210,680	10,847	228,414	29,440	269,985	16,262	295,810	50,352	298,225	92,453	281,088	89,811	Fees derived from the limited-purpose aquaculture license
Marine Resources	MAR	13A	01413A025813	AQUACULTURE MANAGEMENT FUND	11,804	216,207	28,996	222,306	30,360	230,784	34,390	139,175	62,684	124,811	67,188	147,176	74,379	169,743	Portion of fees from aquaculture licenses
Marine Resources	MAR	13A	01413A025815	COASTAL FISHERIES, RESEARCH MANAGEMENT AND OPPORTUNITY FUND	470,706	231,065	965,357	202,212	839,483	477,420	1,190,447	313,381	1,042,749	327,015	1,918,755	144,454	2,123,082	332,088	Portion of fees from all licenses issued by department
Marine Resources	MAR	13A	01413A025816	MARINE SCIENCE, MANAGEMENT AND ENFORCEMENT FUND	141,483	0	249,790	111,435	319,200	0	260,608	49,758	241,838	28,639	225,577	48,274	212,168	5,515	Sale of any forfeited marine organism, equipment or vehicles used or possessed, and all currency that is used in violation of any provision of marine resources laws
Marine Resources	MAR	13A	01413A025820	LOSS PREVENTION & RECOVERY	11,923	8,668	2,098	9,825	1	2,098	1	0	1	0	1	0	1	0	Risk Management, Sale of Surplus Property

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Marine Resources	MAR	13A	01413A025823	DIVISION OF ADMINISTRATIVE SERVICES	32,489	0	32,489	0	32,489	0	32,489	0	32,489	0	32,880	189	32,918	200	Private Contributions, Industry
Marine Resources	MAR	13A	01413A025830	LOBSTER MANAGEMENT FUND	894,208	363,673	887,711	295,242	746,525	352,706	999,827	352,630	1,539,980	333,539	2,082,600	353,147	2,129,818	338,743	Sale of Lobster Trap Tags
Marine Resources	MAR	13A	01413A025844	SHRIMP MANAGEMENT FUND	95	0	95	0	95	0	95	0	95	0	95	0	95	0	Shrimp License Fees
Marine Resources	MAR	13A	01413A025846	SEA CUMBER MANAGEMENT FUND	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	14,111	0	Sea Cucumber License Fees
Marine Resources	MAR	13A	01413A025847	GREEN CRAB MANAGEMENT FUND	12,736	0	13,736	0	14,728	0	16,024	0	17,376	0	18,696	0	20,136	0	Green Crab License Fees
Marine Resources	MAR	13A	01413A025850	GAS TAX	892,376	0	711,833	0	487,696	0	344,299	0	189,169	0	264,623	0	416,837	0	Gas Tax
Marine Resources	MAR	13A	01413A025852	LOBSTER FISHERIES LITIGATION FUND									2,496,579	503,421	527,092	401,060	1,479,042	115,530	Transfer from unappropriated surplus of the General Fund in FY22
Marine Resources	MAR	13A	01413AZ15402	MAHOGANY QUAHOG MONITORING FUND	102,940	21,510	94,032	16,572	78,764	11,743	106,667	5,025	121,205	13,501	110,001	24,134	104,166	0	A portion of the tax on all mahogany quahogs purchased from a Maine harvester for wholesale distribution
Marine Resources	MAR	13A	01413AZ15403	SHELLFISH FUND	322,376	539,879	238,876	614,541	156,115	593,323	186,060	565,365	183,220	576,898	246,062	505,883	337,536	458,922	12 M.R.S. §6651
Marine Resources	MAR	13A	01413AZ15420	MARINE FISHERIES RESEARCH AND DEVELOPMENT	3,427	143,333	5,332	139,458	7,543	156,907	(1,025)	164,312	7,748	171,697	2,348	148,752	(7,734)	178,974	Percentage total gasoline tax on motorboats
Marine Resources	MAR	13A	01413AZ15439	PUBLIC HEALTH OUTDOOR HERITAGE FUND	9,545	8,795	0	5,803	0	0	0	4,220	0	0	0	0	1	26,945	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)
Marine Resources	MAR	13A	01413AZ15442	SEAWEED MANAGEMENT FUND	51,111	36,820	52,858	27,386	57,085	15,104	58,088	20,643	56,621	22,661	53,976	24,134	49,795	28,467	12 M.R.S. §6806

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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.		
Marine Resources	MAR	13A	01413AZ15460	MARINE WORM FUND	77,199	27,306	84,321	30,443	103,103	15,104	116,700	20,643	121,728	22,661	124,557	28,136	123,965	28,502	12 M.R.S. §6791	
Marine Resources	MAR	13A	01413AZ29503	MAINE FISHERIES STOCK ENHANCEMENT							9,220	0	9,220	0	9,220	0	9,220	0	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ29504	ATLANTIC SALMON							271,175	0	223,599	37,787	184,394	24,778	169,232	21,636	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ29505	EEL & ELVER MANAGEMENT FUND							558,389	0	586,724	234,305	535,986	197,922	616,585	357,040	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ29506	KENNEBEC FISHERIES							58,188	0	0	0	0	0	0	0	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ29507	IN LIEU OF FEE PROGRAM							12,268	0	12,268	0	46,360	0	67,876	0	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ29539	SEA RUN - OUTDOOR HERITAGE FUND							4,404	0	0	0	0	0	18,469	617	Distribution of revenue from Maine Outdoor Heritage Fund (Lottery proceeds)	
Marine Resources	MAR	13A	01413AZ29572	SEA RUN NON FEDERAL PROGRAMS							250,266	0	311,633	215,992	459,384	110,978	488,179	107,626	Transfer from General Fund	
Marine Resources	MAR	13A	01413AZ36501	LOBSTER LEGAL DEFENSE FUND										355,015	0	53,210	655,585		License surcharge	
Me Comm on Mental Health	MAU	92C	01492CZ28201	MAINE CHILDREN'S CABINET EARLY CHILDHOOD ADVISORY COUNCIL				1,523	0	1,523	0	1,523	0	1,523	0	1,523	0	1,523	0	Maine Comm Development Foundation
Me State Retirement	RET	94R	01494R008502	RETIREMENT SYSTEM - RETIREMENT ALLOWANCE FUND				0	974,999	0	0	0	0	0	0	0	0	0	0	Inactive
Municipal Bond Bank, Maine	MUO	94N	01494NZ06401	TRANSCAP TRUST FUND	6,398,048	41,003,091	6,406,911	41,481,521	5,260,794	40,774,588	6,357,857	40,162,568	6,035,799	41,634,199	6,122,400	41,542,154	6,509,280	0	Various fees and taxes shared with the highway fund	

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Municipal Bond Bank, Maine	MUO	94N	01494NZ27701	SCHOOL REVOLVING RENOVATION FUND			18,000,000	0	0	0	45,000,000	0	0	0	0	0	0	0	Transfer from the unappropriated surplus of the General Fund
Potato Board	POT	99M	01499M042902	POTATO BOARD	205,665	705,453	36,234	1,015,048	71,370	728,873	130,640	701,187	236,531	770,018	188,217	1,056,723	212,741	796,634	Potato tax
Professional and Financial Regulations	PRS	02A	01402A009101	CONSUMER CREDIT REGULATION - OFFICE OF	3,959,082	1,270,144	4,562,316	1,356,992	4,836,880	1,660,469	5,635,943	1,792,765	6,752,939	1,778,689	7,281,781	1,974,836	7,655,481	2,054,880	Application, examination and volume fees
Professional and Financial Regulations	PRS	02A	01402A009201	BUREAU OF INSURANCE	22,312,983	7,173,536	18,862,500	8,012,301	24,559,607	9,991,451	26,680,695	8,292,783	41,010,726	8,389,302	41,516,572	8,081,060	52,068,859	8,540,642	License, application, filing and other miscellaneous fees
Professional and Financial Regulations	PRS	02A	01402A009301	FINANCIAL INSTITUTIONS - BUREAU OF	6,690,004	2,070,075	8,009,513	1,967,628	9,494,072	2,033,183	11,270,700	1,931,048	13,333,162	2,051,422	15,340,059	1,991,634	16,699,321	2,069,365	Assessments; Bank Examination Fees
Professional and Financial Regulations	PRS	02A	01402A009401	ADMINISTRATIVE SERVICES DIV	1,728,187	4,705,012	1,774,081	4,845,589	2,489,925	4,536,728	2,575,919	4,887,375	2,074,271	4,702,067	1,687,629	5,056,422	1,174,358	5,547,597	Intradepartmental transfers from Other Special Revenue Programs.
Professional and Financial Regulations	PRS	02A	01402A035201	OFFICE OF PROFESSIONAL AND OCCUPATIONAL REGULATION / LIC & ENF DIVISION	14,088,101	5,593,035	14,278,638	5,855,021	14,602,807	5,907,116	14,896,124	5,995,412	16,039,517	6,117,901	16,888,111	6,372,644	17,937,270	7,601,689	Licensing fees
Professional and Financial Regulations	PRS	02A	01402A094301	SECURITIES OFFICE	4,957,463	1,736,626	4,314,586	1,899,791	4,298,008	2,103,411	4,473,907	2,160,342	5,405,417	1,820,171	5,587,552	1,803,668	6,289,954	1,686,446	License renewal fees
Professional and Financial Regulations	PRS	02A	01402A094302	SECURITIES INVESTOR EDUCATION	572,919	10,795	1,036,146	11,155	814,681	243,044	688,883	128,855	688,882	1	1,151,553	47,377	1,124,359	38,012	Grant funds; multi-state settlement
Professional and Financial Regulations	PRS	02A	01402AZ35201	SECURITIES RESTITUTION ASSISTANCE FUND											1,089,120	0	1,913,097	0	Transfer from Office of Securities OSR Accybt
Professional and Financial Regulations	PRS	02B	01402B038501	STATE BOARD OF OPTOMETRY	157,987	71,306	168,754	70,142	174,683	83,980	189,407	85,228	191,857	94,563	205,067	86,662	193,347	105,439	Licensing fees
Professional and Financial Regulations	PRS	02C	01402C038301	OSTEOPATHIC LICENSURE	308,215	233,459	287,141	246,584	376,310	246,842	471,453	252,313	627,263	239,331	735,161	291,554	909,151	283,159	Licensing fees

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Professional and Financial Regulations	PRS	02D	01402D038401	BOARD OF DENTAL EXAMINERS	435,417	518,036	280,199	427,241	366,330	545,337	197,386	536,804	768,250	489,234	578,686	524,975	0	0	Licensing fees
Professional and Financial Regulations	PRS	02E	01402E036901	BD OF REG FOR PROF ENGINEERS	403,513	278,439	169,506	252,548	704,218	265,967	526,198	233,559	1,120,790	278,579	905,396	290,679	1,450,849	397,816	Licensing fees
Professional and Financial Regulations	PRS	02M	01402M037601	LICENSURE IN MEDICINE	1,617,082	1,469,602	1,744,113	1,552,207	2,233,984	1,548,058	2,857,745	1,585,345	3,650,895	1,599,003	4,559,035	1,666,399	5,108,426	1,989,701	Licensing fees
Professional and Financial Regulations	PRS	02N	01402N037201	STATE BOARD OF NURSING	1,500,195	976,354	1,584,264	1,019,300	1,697,310	1,123,406	1,878,593	1,170,092	2,066,054	1,245,110	2,281,246	1,243,208	2,184,611	1,468,097	Licensing fees
Public Safety	PUS	16A	01416A008801	ADMINISTRATION	48,408	366,830	35,883	373,315	(10,866)	420,675	(2,286)	357,979	165,218	350,496	243,550	469,231	473,245	461,111	Transfers from other Programs
Public Safety	PUS	16A	01416A010101	CAPITOL POLICE	12,910	459,566	(5,937)	446,238	20,710	496,377	30,438	497,073	39,791	515,215	35,910	507,204	(30,206)	614,878	
Public Safety	PUS	16A	01416A029001	MAINE CRIMINAL JUSTICE ACADEMY	571,169	1,108,811	679,546	1,148,058	676,029	1,146,668	649,806	941,761	778,993	1,015,150	1,119,951	919,019	1,285,174	1,146,616	Surcharge on fines; Tuition, meals and lodging fees
Public Safety	PUS	16A	01416A029102	STATE BUREAU OF IDENTIFICATION	1,638,671	1,368,699	1,813,454	1,139,880	1,901,060	946,592	2,674,978	1,135,338	3,030,245	1,350,191	3,207,589	1,463,350	2,210,039	2,039,056	Fingerprinting fees
Public Safety	PUS	16A	01416A029103	SEIZED & FORFITED	88,450	110,622	103,123	0	113,956	0	140,434	0	156,076	0	180,202	0	196,688	0	Federal and State seized and forfeited assets
Public Safety	PUS	16A	01416A029104	REIMBURSEMENT	415,672	1,043,056	414,021	842,696	438,641	727,801	353,902	1,018,850	495,386	930,884	1,005,941	658,364	1,274,526	672,645	Reimbursement for special details
Public Safety	PUS	16A	01416A029105	COMPUTER CRIMES	344,825	131,177	366,013	147,089	477,061	22,132	542,577	32,406	616,588	36,110	671,117	45,425	755,593	37,679	Surcharge on fines (for Computer Crimes Unit)
Public Safety	PUS	16A	01416A029106	MSP SPECIAL PROJECTS	167,625	(1,554)	167,625	0	167,625	0	167,625	0	167,625	0	167,625	0	167,625	0	Inactive

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Public Safety	PUS	16A	01416A032701	STATE FIRE MARSHAL'S OFFICE	1,856,355	4,418,883	2,445,583	4,543,960	3,275,219	3,711,082	4,789,836	4,647,288	5,498,182	5,468,785	6,775,460	5,946,201	7,727,496	6,477,262	Fire Prevention & Investigation Tax, 1.06% on fire insurance policies; Inspection fees; Construction and Sprinkler plans reviews
Public Safety	PUS	16A	01416A038801	DRUG ENFORCEMENT AGENCY	511,808	92,788	608,838	61,068	527,884	222,959	409,725	213,910	375,486	181,048	353,917	174,482	259,683	147,950	Federal and State seized and forfeited assets, restitutions and sale of equipment
Public Safety	PUS	16A	01416A038803	DRUG TAKE-BACK	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	59,894	0	Inactive
Public Safety	PUS	16A	01416A045701	BUREAU OF HIGHWAY SAFETY	59,245	33,447	59,322	29,155	23,432	57,163	5,790	23,043	(7,944)	22,673	(2,327)	11,664	4,607	13,430	Registration fees for Maine Driving Dynamics course
Public Safety	PUS	16A	01416A048501	EMERGENCY MEDICAL SERVICES	563,260	123,059	556,239	116,316	571,679	138,237	458,233	116,181	302,986	174,570	225,002	330,214	82,412	308,376	Licensing fees (ambulances and EMTs); Examination Fees; Public Utilities Commission; LifeFlight of Maine for Human Patient Simulator Lab
Public Safety	PUS	16A	01416A054701	TURNPIKE ENFORCEMENT	(144,071)	5,878,671	94,887	6,385,818	186,033	6,360,266	97,716	5,800,578	(42,619)	5,628,997	91,429	5,713,153	(463,497)	5,678,493	Reimbursement for the Turnpike NOTE: Discrepancy in beginning balance between OACS and B931 that goes back to at least FY11 OACS is lower by \$23,926.94. The OACS number has been manually adjusted
Public Safety	PUS	16A	01416AZ00201	GROSS SLOT INCOME - STATE	9,317	535,086	9,790	529,979	0	415,261	35,682	382,094	12,938	612,937	(107)	614,872	10,902	636,042	
Public Safety	PUS	16A	01416AZ00202	PENOBSCOT & PASSAMAQUODDY TRIBE	322,296	2,728,467	303,151	3,048,320	0	2,589,600	66,634	2,071,374	116,926	3,550,470	250,951	3,481,379	104,803	3,664,664	
Public Safety	PUS	16A	01416AZ00205	GAMBLING CONTROL BOARD ADMIN EXPENSES	4,465,408	1,073,981	2,397,051	1,612,382	2,048,286	1,292,707	2,102,089	1,207,874	2,091,130	1,440,612	2,254,711	1,343,398	2,317,864	1,650,982	
Public Safety	PUS	16A	01416AZ00206	OXFORD COUNTY / MUNICIPALITY	225,923	2,564,366	0	3,005,101	0	2,103,616	57,568	1,738,371	60,216	3,247,411	0	3,279,111	0	3,111,972	
Public Safety	PUS	16A	01416AZ00207	NON-PROFIT GAMING	1,147,162	261,733	1,456,152	254,630	1,711,877	188,026	1,971,974	124,766	2,308,639	118,902	2,571,081	177,504	2,799,988	227,395	
Public Safety	PUS	16A	01416AZ00208	ADVANCE WAGERING COMMERCIAL TRACKS					128	0	336	1,197	456	1,981	1,020	2,085	1,511	2,371	

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Public Safety	PUS	16A	01416AZ00209											81,750	0	2,149,000	0	State share of adjusted gross wagering receipts	
Public Safety	PUS	16A	01416AZ07301	436,133	24,976	539,266	13,454	648,566	113,705	798,151	137,157	811,613	183,637	875,242	187,447	872,097	215,701	Fees for plan reviews	
Public Safety	PUS	16A	01416AZ38201													22,922,430	8,076,733		
Public Utilities Commission	PUU	65A	01465A018401	3,424,947	7,713,263	2,686,455	8,268,430	3,459,364	9,010,774	4,022,768	9,130,904	3,461,988	10,183,147	2,943,296	11,118,149	2,238,692	12,540,485		
Public Utilities Commission	PUU	65A	01465A018403	832,308	45,742	777,795	488,184	602,970	511,045	1,339,256	0	1,150,289	128,078	883,389	246,268	727,968	100,604		
Public Utilities Commission	PUU	65A	01465A018408	0	1,782,923	0	1,911,793	(0)	1,857,730	(0)	1,841,133	0	1,813,288	196,170	1,805,715	207,548	1,601,335	Fees on prepaid wireless telecommunications services	
Public Utilities Commission	PUU	65A	01465A018409	0	2,500,000	0	2,500,000	0	1,000,000	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465A096706	0	0	0	0	0	0	0	0	21,550	0	328,800	0	111,025	0	Alternative Compliance Payments	
Public Utilities Commission	PUU	65A	01465A099401	7,457,049	7,618,137	9,019,029	6,820,745	10,354,335	6,667,069	10,231,464	7,122,239	10,121,675	7,237,047	10,147,713	6,951,400	10,196,038	7,427,489	E-911 surcharge, interest from cash pool	
Public Utilities Commission	PUU	65A	01465AZ10601	131,062	99,265	8,242	326,172	138,054	0	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465AZ23001	7,949,272	6,184,482	5,461,388	2,487,884	0	0	0	0	0	0	0	0	0	0	0	Inactive
Public Utilities Commission	PUU	65A	01465AZ39201													531,113	0	Utility company payment for unused NEB payments for low income assistance	



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DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.
Racial, Indiginous and Tribal Populations	RIT	90R	01490RZ31901									31,043	0	58,945	0	56,444	0	Grants and donations
Saco River Corridor Commission	SAC	94G	01494G032201	1,541	63,269	31,001	62,539	26,907	81,000	5,798	103,802	0	90,130	0	95,609	2,266	174,593	fee of on the sale of water and fire protection services by a water utility that draws water either from the Saco River or from a groundwater source under the influence of the Saco River. Interest on cash pool
Secretary of State	SEC	29A	01429A069201	453	0	462	0	0	467	0	0	0	0	101	0	105	0	Receipt and expenditure of state match funds
Secretary of State	SEC	29A	01429A069202	5,724	0	3,605	2,119	3,023	582	3,023	0	8,023	0	8,023	0	11,023	0	
Secretary of State	SEC	29A	01429A069203	0	0	3,173	0	3,173	0	3,173	0	2,832	342	2,756	76	2,557	199	
Secretary of State	SEC	29A	01429A069240	885,992	338,110	915,839	373,691	965,738	387,960	1,173,374	386,920	1,548,272	387,753	1,988,002	400,928	2,311,186	553,472	Fees paid for expediting filings.
Secretary of State	SEC	29A	01429A069302	3,832	0	4,385	38,263	4,170	0	3,955	0	3,955	0	3,955	0	3,955	0	Inactive
Secretary of State	SEC	29A	01429A069303	11,269	29,554	23,732	0	10,733	14,553	36,821	0	26,781	23,049	41,202	0	60,195	0	Sale of voter lists and files from the Central Voter Registration System.
Secretary of State	SEC	29B	01429B007702	201,025	0	179,546	0	225,256	0	230,125	0	239,628	0	194,172	0	195,104	0	Registration of commercial vehicles used in interstate commerce
Secretary of State	SEC	29B	01429B007704	3,404	0	3,403	0	3,406	0	3,404	0	3,404	0	3,404	0	3,420	0	Inactive
Secretary of State	SEC	29B	01429B007707	735,662	122,805	913,673	116,493	841,221	183,264	1,007,598	176,590	1,048,698	178,017	1,194,400	142,665	1,263,798	196,296	Portion of specialty plate fees
Secretary of State	SEC	29B	01429B007709	442	0	442	0	442	0	442	0	442	0	442	0	442	0	Inactive

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Secretary of State	SEC	29B	01429B007710	MAINE MOTOR VEHICLE FRANCHISE	88,927	126,231	112,999	135,568	109,911	133,708	104,128	138,683	91,322	140,486	85,685	140,997	64,577	144,998	Fees paid by manufacturers and vehicle dealers
Secretary of State	SEC	29B	01429B007711	UNIFIED CARRIER REGISTRATION AGREEMENT	382	0	382	0	382	0	382	0	382	0	382	0	382	0	Inactive
Secretary of State	SEC	29B	01429B007712	MAINE ORGAN AND TISSUE DONATION FUND	220,226	0	278,358	0	324,768	0	303,028	0	293,362	0	283,206	0	308,720	0	Donations through drivers licence renewal check off
Secretary of State	SEC	29B	01429B087101	MUNICIPAL EXCISE TAX REIMBURSEMENT FUND	5,692,957	902,891	6,425,331	764,343	6,423,911	646,114	7,175,466	613,277	7,262,131	627,460	7,673,981	546,572	8,369,097	388,884	Excise tax from nonresident owners of commercial vehicles registered in IRP. Balances get transferred to the Highway Fund.
Secretary of State	SEC	29C	01429C005001	ARCHIVES	144,391	36,428	97,698	49,819	105,089	24,330	105,258	7,624	109,050	679	112,911	39	113,965	11	Publications and photocopies
Secretary of State	SEC	29C	01429C005004	ARCHIVES - REGISTRY OF DEEDS	28,950	12,497	51,743	4,566	50,062	5,031	46,263	5,849	50,958	0	58,969	4,990	60,594	0	
State Board of Property Tax Review	PRY	94K	01494K035701	PROPERTY TAX REVIEW BOARD FUND	17,905	0	20,007	973	22,857	0	25,057	0	29,182	0	32,482	0	34,207	0	Fees for filing a petition for appeal with the board
Telecommunications Relay Council	TEM	95T	01495TZ26601	TELECOMMUNICATIONS RELAY SERVICES COUNCIL FUND	120,000	0	250,375	488,974	129,600	304,675	145,556	253,815	233,642	289,785	82,798	269,340	338,643	228,906	Transfers from the PUC per submitted budget up to \$600,000 per year.
Transportation	TRA	17A	01417A033055	STATE/LOCAL COST SHARING AGREEMENTS	357,969	2,060,967	1,532,171	2,208,658	1,616,859	1,836,717	1,617,049	2,043,720	1,890,992	1,351,519	1,851,144	2,732,059	2,215,911	1,723,679	Municipal portion of state-municipal projects
Transportation	TRA	17A	01417A034452	DOT SUSPENSE RECEIVABLES	577,689	270,840	569,965	379,649	573,101	278,425	590,347	281,127	598,608	356,812	546,389	457,073	591,949	590,174	Recovered costs from damage repaired by DOT
Transportation	TRA	17A	01417A040695	HWY & BRIDGE CAPITAL	18,797,066	65,964,646	33,345,572	51,386,463	11,475,309	98,431,306	102,007,910	47,856,940	226,146,178	125,777,692	163,778,770	136,228,647	155,908,423	128,566,037	Cascade Funds and residual Transcap fund pass-through
Transportation	TRA	17A	01417A044301	MULTIMODAL-TRANSIT	999,915	1,287,311	110,689	2,463,583	133,483	1,319,034	572,651	1,013,110	1,422,684	618,099	2,352,161	749,955	2,602,152	1,344,777	Sales tax from auto rentals

Other Special Revenue Funds - History of Expenditures and Ending Balances

DEPARTMENT	DEPT CODE	APPROP #	ACCOUNT NAME	Unobligated FY18 Cash Balance	FY18 Exp.	Unencumbered FY19 Cash Balance	FY19 Exp.	Unencumbered FY20 Cash Balance	FY20 CASH Expenses	Unencumbered FY21 Cash Balance	FY21 CASH Expenses	Unencumbered FY22 Cash Balance	FY22 CASH Expenses	Unencumbered FY23 Cash Balance	FY23 CASH Expenses	Unencumbered FY24 Cash Balance	FY24 CASH Expenses	Notes on Funding Source etc.	
Transportation	TRA	17A	01417A087083	STATE INFRASTRUCTURE BANK - TRANSPORTATION	2,490,638	200,000	3,006,744	0	3,185,539	66,704	3,403,034	0	3,608,509	0	5,176,937	0	5,580,627	0	Revolving loan fund for municipalities originally funded with federal and state funds.
Transportation	TRA	17A	01417AZ00707	CALLAHAN MINE SITE RESTORATION	1,197,534	259,412	1,052,835	144,699	767,538	306,569	765,250	2,289	763,326	1,924	661,016	102,310	635,272	54,922	Transfers from General Fund undedicated revenue
Transportation	TRA	17A	01417AZ01701	MULTIMODAL TRANSPORTATION FUND	5,987,590	4,754,922	14,350,590	1,825,899	22,815,754	4,826,593	19,343,899	10,251,011	14,785,818	11,034,908	16,900,261	27,294,337	5,123,065	21,600,004	Sales tax from auto rentals
Transportation	TRA	17A	01417AZ09575	HIGHWAY AND BRIDGE LIGHT CAPITAL	15,000	17,500,000	15,000	17,500,000	7,615,000	13,500,000	7,665,390	21,100,000	19,263,820	16,100,000	163,820	41,200,000	18,145,240	0	Cascade Funds and residual Transcap fund pass-through (residual amounts remain in the account)
Transportation	TRA	17A	01417AZ13901	MULTIMODAL - PASSENGER RAIL	158,519	2,099,754	15,522	2,158,478	3,450	2,015,521	3,926	2,000,000	16,751	2,007,811	19,199	2,000,000	931,416	2,319,625	Sales tax from auto rentals
Transportation	TRA	17A	01417AZ28101	SUPPLEMENTAL TRANSPORTATION FUND					44,118	0	140,583	0	239,412	0	333,920	0	417,750	0	
Transportation	TRA	17A	01417AZ31801	INFRASTRUCTURE ADAPTATION FUND													7,480,181	19,819	
Transportation	TRA	17B	01417B029451	MULTIMODAL-AVIATION	641,701	754,745	1,286,948	773,661	745,284	802,837	515,359	1,451,401	1,045,737	927,644	1,796,162	774,008	2,230,084	1,102,209	Sales tax from auto rentals
Transportation	TRA	17C	01417C032359	MULTIMODAL - PORTS AND MARINE	510,072	224,369	378,237	197,981	282,551	181,814	123,737	161,001	190,671	135,587	35,585	158,104	12,428,089	293,243	Sales tax from auto rentals
Transportation	TRA	17E	01417E035018	MULTIMODAL-FREIGHT RAIL	766,667	1,603,242	2,187,636	1,082,412	607,854	1,842,475	450,547	2,222,866	773,651	2,015,185	1,351,655	1,800,353	2,356,158	1,445,156	Sales tax from auto rentals
Transportation	TRA	17E	01417E035028	RAIL REHAB LOAN FUND	176,598	400,000	469,998	0	670,084	0	770,385	0	966,068	0	1,139,524	0	1,296,446	0	Revolving loan account - railroad companies
Treasurer	TRE	28A	01428A002001	STATE-MUNICIPAL REVENUE SHARING	268	52,270,794	269	56,076,425	400	87,690,557	388	121,638,195	359	182,690,372	381	207,516,745	400	204,874,781	Income and sales tax set-aside for revenue sharing

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Treasurer	TRE	28A	01428A002203	TREASURY - CASH MANAGEMENT IMPROVEMENT ACT	855	0	855	0	855	0	855	0	855	0	855	0	855	0	Inactive
Treasurer	TRE	28A	01428A002204	LOAN GAURANTEE PROGRAM FUND	0	0	0	0	500,000	0	500,000	0	0	0	0	0	0	0	Transfer from GF PL 2019 c. 617 Section 1-3
Treasurer	TRE	28A	01428A047201	DISPROPORTIONATE TAX BURDEN FUND	0	17,067,706	0	18,019,106	0	25,922,672	0	34,409,546	0	49,672,586	0	55,879,192	0	55,218,699	Income and sales tax set-aside for revenue sharing
Treasurer	TRE	28A	01428A091501	PASSAMAQUODDY SALES TAX FUND	0	0	0	0	0	2,135	0	0	0	0	0	0	0	3,388	Pass-through account