

**2023 Biennium Projected Working Capital Balances  
MDT Major State Special Revenue Accounts**

Item	HSSRA - Non-Rest.					HSSRA - Restricted				BaRSAA - Restricted				All Major Funds
	2020A	2021	2022	2023	Total 2023 Bien.	2021	2022	2023	Total 2023 Bien.	2021	2022	2023	Total 2023 Bien.	Total 2023 Bien.
Beginning Balance	1,702,150	1,936,270	280,312	647,637	\$280,312	\$94,863,392	\$87,802,792	\$71,504,074	\$87,802,792	\$9,217,737	\$5,891,757	\$4,543,223	\$5,891,757	\$93,974,861
Revenues <sup>1</sup>														
Gasoline Tax					0	96,906,429	97,488,426	98,073,621	195,562,047				0	195,562,047
Diesel Tax					0	63,412,371	62,850,689	62,872,994	125,723,684				0	125,723,684
BaRSAA Fuel Tax									0	10,435,171	11,451,466	12,585,102	24,036,568	24,036,568
Gross Vehicle Weight Fees (GVW)	8,580,892	8,711,703	8,758,644	8,805,584	17,564,228	27,095,076	27,241,071	27,387,065	54,628,136				0	72,192,364
Federal Cost Recovery					0	53,104,529	50,000,000	50,000,000	100,000,000				0	100,000,000
Other Revenues	224,486	153,339	231,590	231,590	463,180	6,657,944	6,691,234	6,724,690	13,415,924				0	13,879,104
<b>Total Revenue</b>	<b>8,805,378</b>	<b>8,865,042</b>	<b>8,990,234</b>	<b>9,037,174</b>	<b>18,027,408</b>	<b>247,176,350</b>	<b>244,271,420</b>	<b>245,058,371</b>	<b>489,329,791</b>	<b>10,435,171</b>	<b>11,451,466</b>	<b>12,585,102</b>	<b>24,036,568</b>	<b>531,393,767</b>
HB 2														
Department of Transportation (MDT)														
General Operations Program	0	0	0	0	0	31,679,554	33,732,696	33,741,280	67,473,976				0	67,473,976
Construction Program	101,605	145,004	145,004	145,004	290,008	72,083,657	73,291,979	71,922,794	145,214,773	13,761,151	12,800,000	12,800,000	25,600,000	171,104,781
Maintenance Program	5,660,719	7,602,163	6,602,163	6,602,163	13,204,326	128,242,804	130,124,553	130,363,549	260,488,102				0	273,692,428
Motor Carrier Services	53,261	55,028	55,028	55,028	110,056	8,283,164	8,212,247	8,229,226	16,441,473				0	16,551,529
Rail, Transit, & Planning Program	1,499,001	1,317,180	1,320,067	1,320,262	2,640,329	5,029,239	5,143,663	5,164,630	10,308,293				0	12,948,622
Non-Budgeted Authority	861,964	100,962	100,000	100,000	200,000				0				0	200,000
<b>Total MDT HB 2</b>	<b>8,176,550</b>	<b>10,120,337</b>	<b>8,222,262</b>	<b>8,222,457</b>	<b>16,444,719</b>	<b>245,318,418</b>	<b>250,505,138</b>	<b>249,421,479</b>	<b>499,926,617</b>	<b>13,761,151</b>	<b>12,800,000</b>	<b>12,800,000</b>	<b>25,600,000</b>	<b>541,971,336</b>
Department of Justice (DOJ)														
Forensic Services Division	<u>394,738</u>	<u>400,661</u>	<u>400,647</u>	<u>400,647</u>	<u>801,294</u>				0				0	<u>801,294</u>
Total Department of Justice HB 2	394,738	400,662	400,647	400,647	801,294	0	0	0	0	0	0	0	0	801,294
Capital Budgets														
HB 5 and HB 10 (Long-Range) MDT						4,648,734	2,500,000		2,500,000				0	2,500,000
HB 5 Projects - Long-Range Building						<u>4,269,798</u>	<u>7,565,000</u>	<u>0</u>	<u>7,565,000</u>				<u>0</u>	<u>7,565,000</u>
Total MDT Other Leg. (HB5, HB 10)	0	0	0	0	0	8,918,532	10,065,000	0	10,065,000	0	0	0	0	10,065,000
<b>Total Expenditures / Appropriations</b>	<b>8,571,288</b>	<b>10,521,000</b>	<b>8,622,909</b>	<b>8,623,104</b>	<b>17,246,013</b>	<b>254,236,950</b>	<b>260,570,138</b>	<b>249,421,479</b>	<b>509,991,617</b>	<b>13,761,151</b>	<b>12,800,000</b>	<b>12,800,000</b>	<b>25,600,000</b>	<b>552,837,630</b>
Revenue less Expenditures/Appropriations	234,090	(1,655,958)	367,325	414,070	781,395	(7,060,600)	(16,298,718)	(4,363,108)	(20,661,826)	(3,325,980)	(1,348,534)	(214,898)	(1,563,432)	(21,443,863)
<b>Actual / Projected Ending Balance</b>	<b>\$1,936,240</b>	<b>\$280,312</b>	<b>\$647,637</b>	<b>\$1,061,707</b>	<b>\$1,061,707</b>	<b>\$87,802,792</b>	<b>\$71,504,074</b>	<b>\$67,140,966</b>	<b>\$67,140,966</b>	<b>\$5,891,757</b>	<b>\$4,543,223</b>	<b>\$4,328,325</b>	<b>\$4,328,325</b>	<b>\$72,530,997</b>

<sup>1</sup>Revenues based HJ 2 projections. Other revenues and federal indirect cost recovery are projected by MDT.