

CASH BALANCES of STATE SPECIAL REVENUE FUNDS

Fund	Name	Description/Purpose	Statutory Reference	Cash Balance as of 1/18/2021	STIP Investment Balances as of 1/18/2021	STIP Earnings 2018	STIP Earnings 2019	STIP Earnings 2020	TOTAL STIP earnings - 2018-2020
Highway Accounts - MDT									
02349	Highway Non-Restricted Account	To account for revenues received by the Department of Transportation that are not restricted by the state Constitution.	15-70-125	1,484,012	5,496,049	4,666	-	33,169	37,835
02422	Highways Special Revenue	To account for revenues received by the Department of Transportation that are restricted by Article VIII, Section 6, State Constitution.	15-70-126, Article VIII, section 6	42,304,483	20,018,223	81,076	238,381	121,333	440,790
02447	BarSAA MDT Fuel Tax	To account for monies received from the increase in fuel tax in accordance with HB473 which restricts \$12.5m in FY18 to be used for contractor payments only. In FY 19, this amount is \$9.8m or 35% (whichever is greater) of revenue in accordance with HB473.	15-70-127	1,597,302	2,502,934	44,645	20,595	47,035	112,275
Aeronautics Accounts - MDT									
02286	Aeronautical Loan Account	Monies collected from the Aviation Fuel Tax to provide loans to public airports per 67-1-301, MCA.	67-1-306	113,579	595,695	154	2,302	4,498	6,954
02287	Aeronautical Grant Account	Monies collected from the Aviation Fuel Tax to provide grants to public airports per 67-1-301, MCA.	67-1-309	527,900	1,726,839	75	1,858	6,707	8,641
02827	Aeronautics Division (main fund)	To account for tax revenues from the Gasoline Tax and Aviation Gas Tax used to administer the Aeronautics Program.	67-1-308	229,755	700,793	189	4,652	6,601	11,443
02962	Airport Pavement Preservation	Repealed in 2019	N/A			31	640	-	672
Other State Special Revenue Accounts - MDT									
02068	Noxious Weed Admin	Receives a portion of gasoline tax	80-7-816	5,464					
02121	Shared-Use Path	HB225 Shared Use Path fund for Maintenance and Transportation Planning programs. Revenues are collected at DOJ.	60-3-309	16,515					
02282	FTA Local Match	To hold monies received from local governments to match Federal Transit funds for bus purchases and retrofits.	49 CFR	294,736		20	-	-	20
02294	Unified Carrier Registration	To account for monies collected und the Unified Carrier Registration Program to be used for Motor Carrier Safety programs.	49 CFR	1,058,423	790,927	722	9,226	12,935	22,883
02436	County DUI Prevention Programs	Segregate the monies collected per 61-2-107, MCA from the rest of the Highway Restricted Fund to provide greater accountability for expenditures and revenues for this program.	61-2-107	(115,100)	30,038	8	163	250	420
02795	Trans Aid Special Revenue	Separated accountability for monies to be used for senior citizens and persons with disabilities transportation services. Now funded from collections on rental car fees.	7-14-112	(596,861)	900,476	47	5,461	7,396	12,905
Motor Fuel Allocation Accounts (non-MDT)									
02058	Petroleum Storage Tank Cleanup	Established for gas, diesel, and aviation fuel	75-11-313	4,556,152					
02213	Off Highway Vehicle Gas Tax	Receives a portion of gasoline tax	60-3-201	114,737					
02301	Tribal Motor Fuels Admin.	To account for administrative expenses and refunds deducted by the Department of Transportation under agreements with Tribal governments.	15-70-451	36,847					
02303	Tribal Motor Fuels Tax Acct	To account for Gas Tax refunds to Tribes in accordance with agreements between the Department of Transportation and the Tribes.	15-70-452	1,314,679					
02328	Parks OHV Fuel Safety/Educ	Receives a portion of gasoline tax	60-3-201	12,749					
02329	Snowmobile Fuel Tax-Enforcement	Receives a portion of gasoline tax	60-3-201	23,676					
02330	Parks Snowmobile Fuel Tax Safety/Education	Receives a portion of gasoline tax	60-3-201	47,352					
02407	Snowmobile Fuel Tax-Enforcement	Receives a portion of gasoline tax	60-3-201	469,875					
02412	Motorboat Fuel Tax	Receives a portion of gasoline tax	60-3-201	917,894					
02437	Local Govt/LTAP	Disposition of fuel tax revenues for Counties, Incorporated Cities and Towns, and the Montana Local Technical Assistance Transportation Program in Bozeman (LTAP). 15-70-101, MCA.	15-70-101	69,687					
02439	BarSAA Local Fuel Tax	HB473 BarSAA Local Fuel Tax for the cities and counties.	15-70-127	2,288,287	18,508,573	26,491	109,002	183,929	319,422
02440	Refunds/IFTA Suspense	Refund/IFTA suspense account at MDT	15-70-422, 15-70-121	1,156,971					
02464	MHP Highway State Special	Dept. of Justice MHP State Special Fund (replaces 02422) - MDT will deposit revenues in this fund following 2017-Legislation	44-1-110	19,624,972					
TOTALS:				77,554,086	51,270,547	158,126	392,281	423,852	974,259