

## Rebuild Iowa Infrastructure Fund (RIIF)

(dollars in millions)

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Funds Available</b>				
Beginning Balance	\$ 10.9	\$ 19.8	\$ 60.6	\$ 102.1
State Wagering Taxes and Fees	105.3	190.9	226.1	219.0
Tobacco Settlement Payment	13.1	13.9	13.9	14.4
Interest	14.4	2.0	2.8	26.1
General Fund Transfer	70.0	-	-	-
Other	70.0	2.7	0.8	0.0
<b>Total Funds Available</b>	<b>\$ 283.7</b>	<b>\$ 229.3</b>	<b>\$ 304.1</b>	<b>\$ 361.7</b>
<b>Appropriations</b>	<b>\$ 198.9</b>	<b>\$ 170.3</b>	<b>\$ 202.6</b>	<b>\$ 291.6</b>
Reversions	-4.9	-1.7	-0.6	-2.2
<b>Ending Balance</b>	<b>\$ 19.8</b>	<b>\$ 60.6</b>	<b>\$ 102.1</b>	<b>\$ 72.3</b>

## Technology Reinvestment Fund

(dollars in millions)

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Actual FY 2023
<b>Funds Available</b>				
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.4
RIIF Appropriation	18.1	18.6	-	20.5
General Fund Appropriation	-	-	17.7	-
<b>Total Funds Available</b>	<b>\$ 18.1</b>	<b>\$ 18.6</b>	<b>\$ 17.7</b>	<b>\$ 20.9</b>
<b>Appropriations</b>				
Dept. of Education	\$ 3.3	\$ 4.3	\$ 3.3	\$ 4.3
Department of Corrections	0.6	0.5	0.2	2.8
Department of Human Rights	1.4	1.6	1.6	1.6
Department of Human Services	6.8	2.0	1.7	1.5
Iowa Telecom. and Tech. Commission	-	2.1	-	1.5
Department of Public Safety	0.9	-	1.0	0.4
Department of Revenue	-	4.1	4.1	4.1
Other	5.1	4.0	5.9	4.3
<b>Total</b>	<b>\$ 18.1</b>	<b>\$ 18.6</b>	<b>\$ 17.7</b>	<b>\$ 20.4</b>
Reversions	-	-	(0.4)	-
<b>Ending Balance</b>	<b>\$ 0.0</b>	<b>\$ -</b>	<b>\$ 0.4</b>	<b>\$ 0.5</b>

Note: Numbers may not equal totals due to rounding.