

Road Use Tax Fund

(dollars in millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020
Funds Available			
Beginning Balance	\$ 129.6	\$ 172.3	\$ 189.1
Receipts	<u>1,733.0</u>	<u>1,764.1</u>	<u>1,747.3</u>
Total Funds Available	<u>1,862.6</u>	<u>1,936.4</u>	<u>1,936.4</u>
Disbursements			
Appropriations	\$ 53.8	\$ 53.7	\$ 54.5
Transfers	1,038.0	1,069.2	1,108.8
Secondary Road Fund and City Road Fund	577.0	604.4	632.9
Reimbursements	<u>21.5</u>	<u>21.8</u>	<u>20.7</u>
Total Disbursements	<u>\$ 1,690.3</u>	<u>\$ 1,749.0</u>	<u>\$ 1,816.9</u>
Ending Balance	<u>\$ 172.3</u>	<u>\$ 187.4</u>	<u>\$ 119.5</u>

Notes: Receipts include fees transferred to the TIME-21 Fund and do not reflect all disbursements. Annual totals may not match other reports due to reporting methods.