

Road Use Tax Fund FY 2023 - FY 2025

(dollars in millions)

	Actual FY 2023	Actual FY 2024	Actual FY 2025
Funds Available			
Beginning Balance	\$ 183.9	\$ 194.6	\$ 203.0
Receipts	1,987.9	2,012.3	2,031.6
Total Funds Available	<u>2,171.8</u>	<u>2,206.9</u>	<u>2,234.6</u>
Disbursements			
Appropriations	\$ 58.2	\$ 62.7	\$ 59.7
Transfers	1,204.3	1,217.8	1,229.8
Secondary Road Fund and City Road Fund	694.7	706.6	714.1
Reimbursements	18.4	18.7	18.7
Total Disbursements	<u>\$ 1,975.6</u>	<u>\$ 2,005.8</u>	<u>\$ 2,022.3</u>
Reversions	-1.1	-1.8	-1.9
Ending Balance	<u>\$ 194.6</u>	<u>\$ 203.0</u>	<u>\$ 214.1</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.