

Rebuild Iowa Infrastructure Fund (RIIF)

(dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Funds Available				
Beginning Balance	\$ 12.3	\$ 21.6	\$ 7.8	\$ 3.2
State Wagering Taxes and Fees	150.8	160.2	165.0	164.6
Grow Iowa Values Fund Transfer	0.2	-	-	-
Tobacco Settlement Payment	16.2	16.9	16.7	13.4
Economic Emergency Fund Transfer	-	-	-	-
Interest	3.0	4.5	6.5	8.4
Other	8.1	3.0	-	-
Total Funds Available	\$ 190.6	\$ 206.2	\$ 196.0	\$ 189.6
Appropriations	\$ 169.6	\$ 198.4	\$ 194.5	\$ 179.4
Reversions	(0.7)	-	(0.5)	(0.6)
Ending Balance	\$ 21.6	\$ 7.8	\$ 3.2	\$ 10.9

Technology Reinvestment Fund

(dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018
Funds Available				
Beginning Balance	\$ 3.5	\$ 0.2	\$ 0.3	\$ 0.1
General Fund Appropriation	17.5	-	-	-
Wagering Tax Transfer	-	-	-	-
RIIF Appropriation	-	-	-	10.0
Total Funds Available	\$ 21.0	\$ 0.2	\$ 0.3	\$ 10.1
Appropriations				
Dept. of Education	\$ 4.5	\$ -	\$ 0.2	\$ 3.6
Office of the Chief Information Officer	7.7	-	-	1.0
Department of Corrections	-	-	-	-
Department of Human Rights	1.6	-	-	1.2
Department of Human Services	3.5	-	-	1.0
Iowa Telecom. and Tech. Commission	2.2	-	-	-
Department of Public Safety	-	-	-	1.1
Other	1.2	-	-	2.2
Total	\$ 20.7	\$ -	\$ -	\$ 10.1
Reversions	-	(0.1)	-	-
Deappropriations	-	-	-	-
Ending Balance	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.0

Note: Numbers may not equal totals due to rounding.