

Road Use Tax Fund FY 2021 - FY 2023

(dollars in millions)

	Actual FY 2021	Actual FY 2022	Actual FY 2023
Funds Available			
Beginning Balance	\$ 119.5	\$ 119.8	\$ 183.9
Receipts	1,861.5	1,966.8	1,987.9
Total Funds Available	<u>1,981.1</u>	<u>2,086.6</u>	<u>2,171.8</u>
Disbursements			
Appropriations	\$ 55.7	\$ 56.9	\$ 58.2
Transfers	1,127.6	1,166.2	1,204.3
Secondary Road Fund and City Road Fund	659.0	660.5	694.7
Reimbursements	21.3	20.3	18.4
Total Disbursements	<u>\$ 1,863.6</u>	<u>\$ 1,903.9</u>	<u>\$ 1,975.6</u>
Reversions	(2.4)	(1.1)	(1.1)
Ending Balance	<u>\$ 119.8</u>	<u>\$ 183.9</u>	<u>\$ 197.4</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.