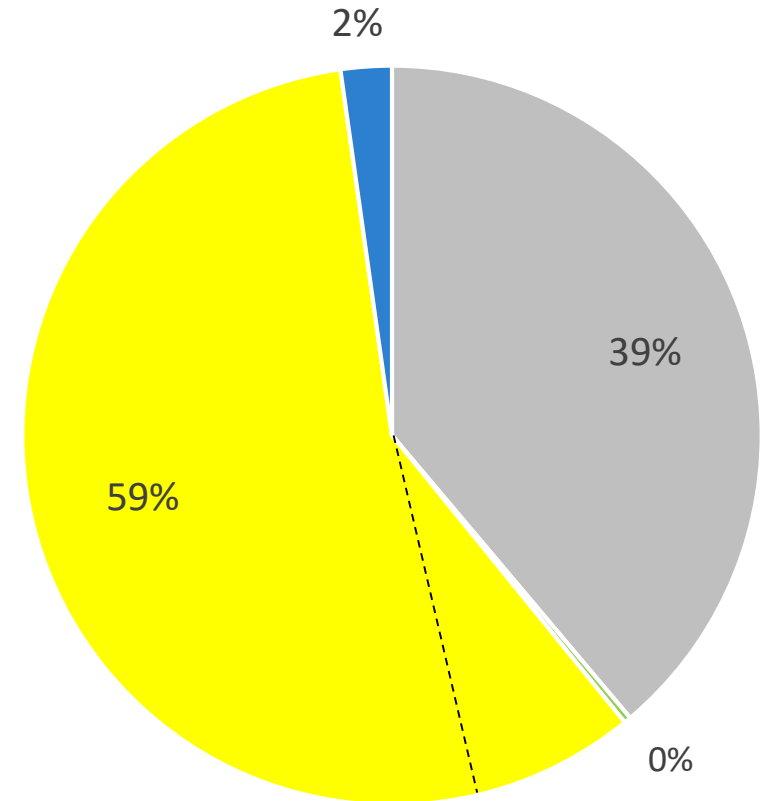




SFY 2025-2026 Budget

FY 25-26 Estimated Revenues \$2.779B

Federal Reimbursements	\$1.080B
State Revenues	\$1.629B
<i>Including New Gas Tax Trust Fund (IMTF)</i>	<i>\$802M</i>
<i>State General Funds</i>	<i>\$139M</i>
Partnered Projects	\$62M
Cash Usage	\$8M
Total Estimated Revenues	\$2.779B



FY 25-26 Estimated Expenditures \$2.779B

Maintenance & System Preservation	\$1.367B
Capacity & Operational Improvements	\$1.057B
Remaining Operations	\$355M
Total Budgeted Expenditures	\$2.779B

