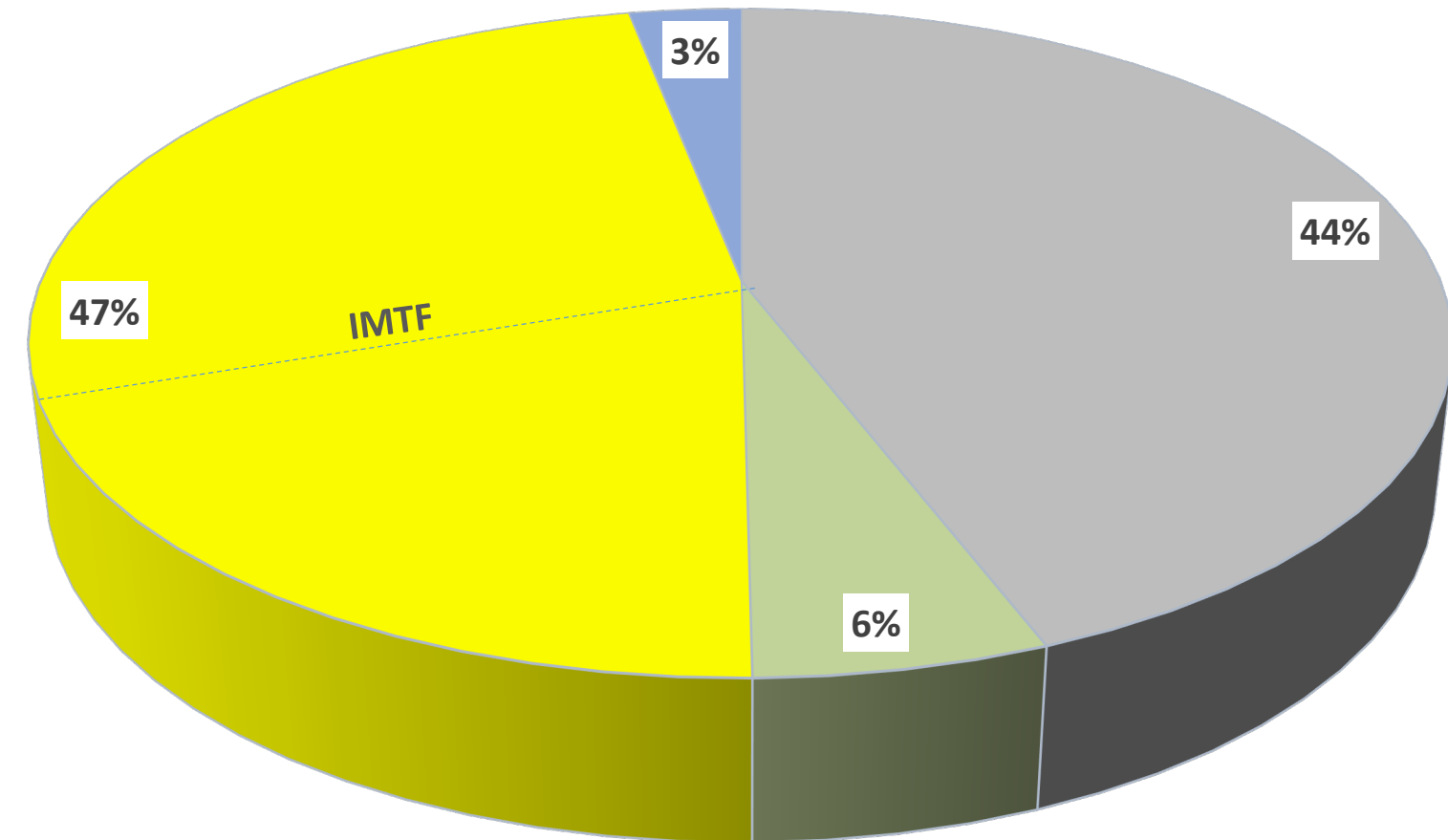


# FY 21-22 BUDGET



# FY 21-22 Estimated Revenues \$2.494B

Federal Reimbursements	\$1.101B
Committed Cash Balances	\$141M
State Revenues <i>Including New Gas Tax Trust Fund (IMTF) \$537M</i>	\$1.176B
Partnered Projects	\$ 76M
<b>Total Estimated Revenues</b>	<b>\$2.494B</b>



# FY 21-22 Estimated Expenditures \$2.494B

Maintenance & System Preservation	\$1.136B
Capacity & Operational Improvements	\$1.032B
Project Debt Service	\$ 32M
Remaining Operations	\$ 294M
<b>Total Budgeted Expenditures FY 2022</b>	<b>\$2.494B</b>

