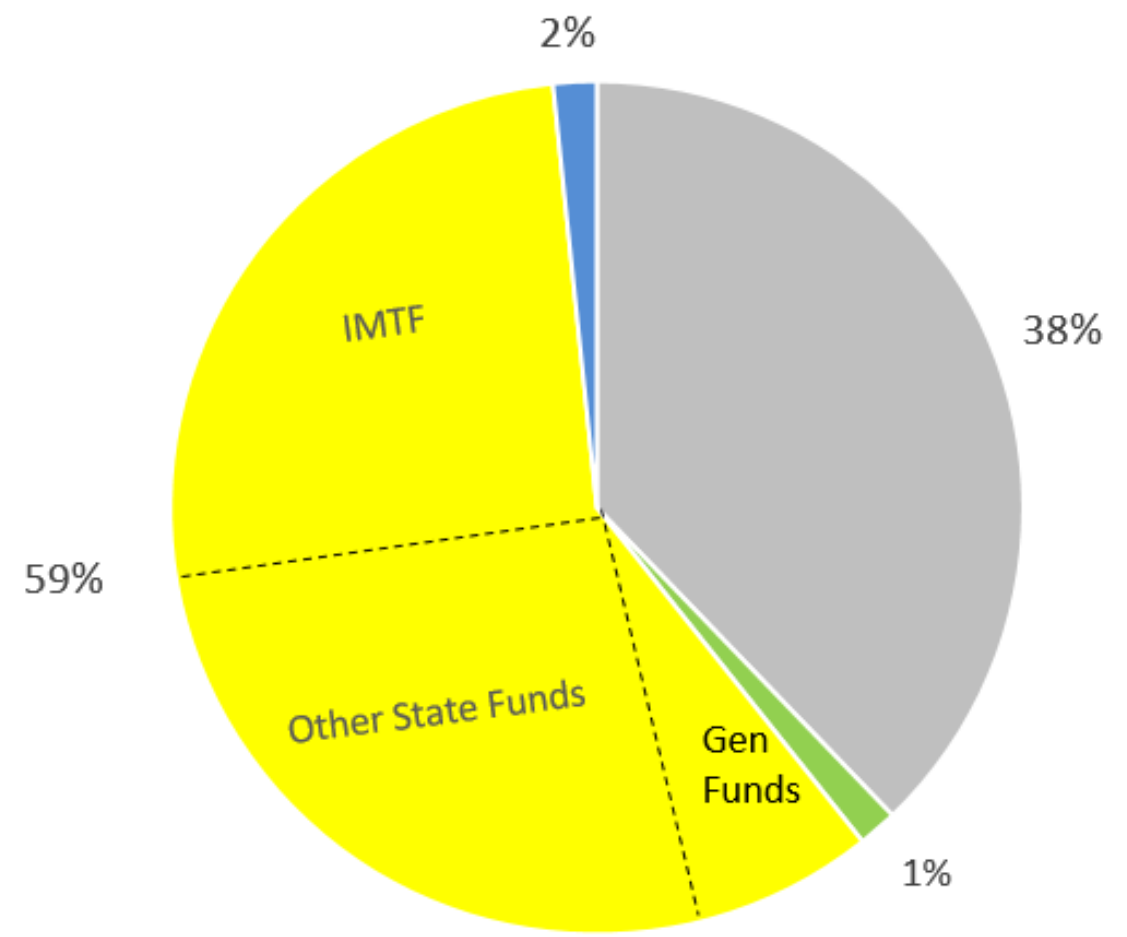


# **SFY 2024-2025 Budget**

# FY 24-25 Estimated Revenues \$2.737B

Federal Reimbursements	\$1.035B
State Revenues	\$1.616B
<i>Including New Gas Tax Trust Fund (IMTF)</i>	<i>\$785M</i>
<i>State General Funds</i>	<i>\$147M</i>
Partnered Projects	\$45M
Cash Usage	\$41M
Total Estimated Revenues	\$2.737B



# FY 24-25 Estimated Expenditures \$2.737B

Maintenance & System Preservation	\$1.412B
Capacity & Operational Improvements	\$1.019B
Remaining Operations	\$306M
Total Budgeted Expenditures	\$2.737B

