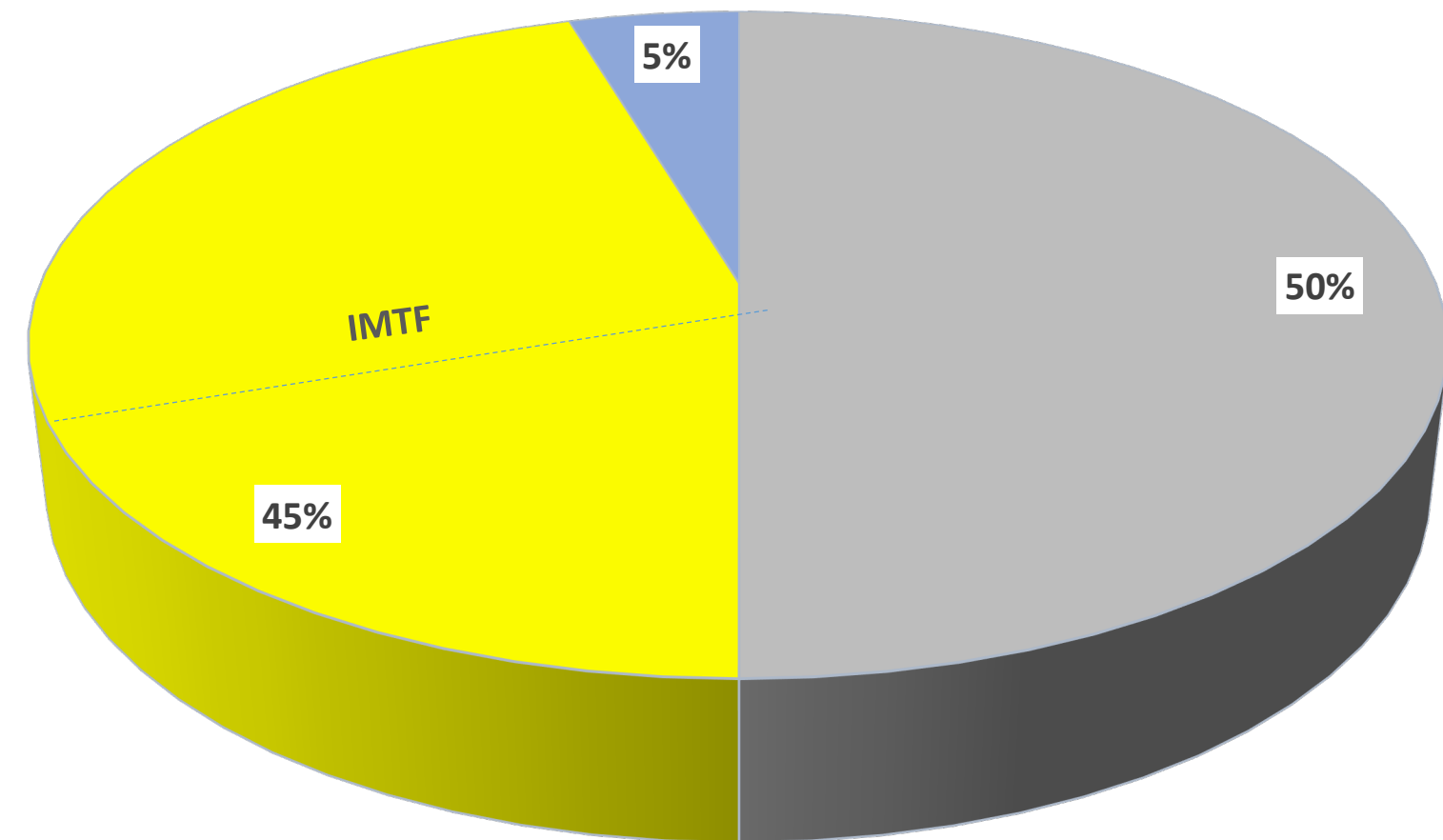


FY 20-21 BUDGET



FY 20-21 Estimated Revenues \$2.422B

Federal Reimbursements	\$1.211B
State Revenues <i>Including New Gas Tax Trust Fund (IMTF) \$414M</i>	\$1.099B
Partnered Projects	\$112M
Total Estimated Revenues	\$2.422B



FY 20-21 Estimated Expenditures \$2.595B

Maintenance & System Preservation	\$1.260B
Capacity & Operational Improvements	\$994M
Project Debt Service	\$ 58M
Remaining Operations	\$ 283M
Total Budgeted Expenditures FY 2022	\$2.595B

