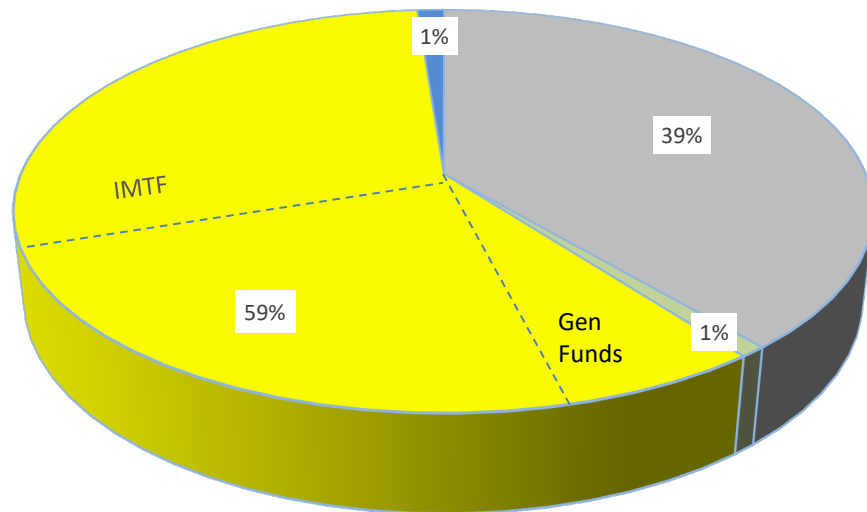


FY 23-24 BUDGET

FY 23-24 Estimated Revenues

\$2.685B

Federal Reimbursements	\$1.043B
Cash Balances	\$23M
State Revenues <i>Including New Gas Tax Trust Fund (IMTF) \$753M State General Funds (IIJA, Rest Areas) \$154M</i>	\$1.587B
Partnered Projects	\$32M
Total Estimated Revenues	\$2.685B



FY 23-24 Estimated Expenditures \$2.685B

Maintenance & System Preservation	\$1.427B
Capacity & Operational Improvements	\$ 972M
Remaining Operations	\$ 286M

Total Budgeted Expenditures \$2.685B

