

**REVENUE AVAILABLE FOR EXPENDITURES DURING FY**

SHF BALANCE FROM PREVIOUS FY	\$\$\$\$
MOTOR FUEL TAX	\$\$\$\$
REGISTRATIONS	\$\$\$\$
NET SALES TAX	\$\$\$\$
BOND MONIES	\$\$\$\$
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TOTAL	X

**COMMITTED EXPENIDITURES FOR FY**

DEBT SERVICE PAYMENT	\$\$\$\$
AGENCY OPERATION	\$\$\$\$
ANTICIPATED PAYOUTS ON CONSTRUCTION	\$\$\$\$
CONTRACTS FROM PREVIOUS FY's	
MODAL, CLINK PAYMENTS & NEW PROGRAMS	\$\$\$\$
CONTRACTED ENGINEERING	\$\$\$\$
ROW PURCHASES & UTILITY RELOCATES	\$\$\$\$
ANTICIPATED PAYOUTS ON PRESERVATION	\$\$\$\$
PROJECTS LET THIS FY TO MEET CONDITION TARGETS	
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TOTAL	Y

GENERALLY,  $(X - Y) = \$$ 's available for payouts in this fiscal year for new M&E projects or carry over SHF  $\$$ 's needed for payout in future FY's.