Route 238 Settlement Admin - Fund 411

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST. FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
07720	PG 2	217		217										
07721	PG 3 & 4	364		314	50									
07722	PG 5	482	167	265	50									
07723	PG 6	60		20	40									
07724	PG 7	222		212	10									
07725	PG 8	1,178	877	261	40									
07726	PG 9	73	3	50	20									
05014	Route 238 Administrative Expenses	1,089	211	568	310									
05015	Route 238 Excess Property Disposition	121	121											
05276	Route 238 Bypass Property Disposition	1,800	1,204	596										
	TOTAL PROJECT COSTS			2,503	520									
	TOTAL EXPENDITURES			2,503	520									
	REVENUES													
	Project Revenues	10,127	10,127											
	Interest	165	161	4										
	REVENUE SUBTOTAL	10,292	10,288	4										
	TRANSFERS IN													
	TRANSFERS SUBTOTAL													
	REVENUE TOTALS			4										
	BEGINNING FUND BALANCE			4,350	1,851	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331
	ENDING FUND BALANCE			1,851	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331