Route 238 Settlement Admin - Fund 411

PROJ. NO.	PROJECT DESCRIPTION	PROJ. TOTAL	PRIOR YEARS	EST FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
	MISCELLANEOUS - PARCEL GROUP PROJECTS													
07720	PG 2	31	27	4										
07721	PG 3 & 4	126	40	51	35									
07722	PG 5	437	183	214	40									
07723	PG 6	63	3	40	20									
07724	PG 7	88	78	10										
07725	PG 8	1,130	925	205										
07726	PG 9	23	3	20										
	MISCELLANEOUS - ROUTE 238 PROPERTY PROJECTS													
05014	Route 238 Administrative Expenses	1,956	680	506	320	150	150	150						
05276	Route 238 Bypass Property Disposition	1,800	1,511	289										
	TOTAL PROJECT COSTS			1,339	415	150	150	150	-	-	-	-	-	-
	TOTAL EXPENDITURES			1,339	415	150	150	150	-	-	-	-	-	-
	REVENUES:													
	Project Revenues	10,687	10,127	560										
	Interest	398	176	4	-	-	-	-	-	-	-	-	-	-
	REVENUE SUBTOTAL:	11,085	10,303	564	25	24	22	21	21	21	21	21	21	21
	TRANSFERS OUT:													
	TRANSFERS IN:													
	TRANSFERS SUBTOTAL:													
	REVENUE TOTALS:			564	25	24	22	21	21	21	21	21	21	21
	BEGINNING FUND BALANCE:			3,694	2,919	2,504	2,354	2,204	2,054	2,054	2,054	2,054	2,054	2,054
	ENDING FUND BALANCE:			2,919	2,504	2,354	2,204	2,054	2,054	2,054	2,054	2,054	2,054	2,054