

Federal Fiscal Year	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected	Total
Unobligated Balance (Carryover)	\$0	\$1,381,465	\$2,732,549	\$698,191	\$2,295,191	\$3,924,191	\$5,553,191	
Federal CRP Award	\$1,381,465	\$1,351,084	\$1,565,642	\$1,597,000	\$1,629,000	\$1,629,000	\$1,629,001	\$9,153,191
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
<b>Total Revenue</b>	<b>\$1,381,465</b>	<b>\$2,732,549</b>	<b>\$4,298,191</b>	<b>\$2,295,191</b>	<b>\$3,924,191</b>	<b>\$5,553,191</b>	<b>\$7,182,193</b>	<b>\$9,153,191</b>
<b>Transfer Out</b>								<b>\$0</b>
Programmed CRP Funds	\$0	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000
Expended CRP Project Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Adjustments/Returns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>
Ending Cash Balance, Sept 30 (DOT)	\$1,381,465	\$2,732,549	\$698,191	\$2,295,191	\$3,924,191	\$5,553,191	\$7,182,193	\$5,553,191