

CH90

		Balance
30-422-3590-301001-6172	CHAPTER 90 - FY18 FY19 FY20	(159.02)
30-422-3590-301023-0000	UFB - CH90 PAVEMENT MANAGEMENT	31,140.00
30-422-3590-301024-0000	UFB - WRAP FUNDING EXPENSES	178,000.00
30-422-3590-301025-0000	UFB-CH90 WILLOW-DEDHAM CULVERT REPLACEMENT	99,200.00
		308,180.98

receipts
through 9/30 adjusted Bal
 (159.02)
 31,140.00 expense hit this year, no payment received
 178,000.00 revenue hit 29-422-3590-291056-0000
(60,000.00) 39,200.00 remaining deficit is for expenses that hit fy23

(60,000.00) 248,180.98