April 14, 2015 Carryover and Emergency Appropriation List - DOT

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
232	4300030	71150	000	000	000	00000	(19,980.50)		County Bridge Tax Consultants - Reverse prior carryover
232	4300030	85020	000	000	000	00000	455,786.62		County Bridge Road Tax Construction Projects -Additional revenue
232	4300010	45400	000	000	000	00000		(12,837.20)	County Bridge Tax Revenue - Reverse prior carryover
234	4300030	71150	000	000	000	00000	(92,079.11)		Matching Tax Consultants - Reverse prior carryover
234	4300030	85020	000	000	000	00000	(1,902,920.53)		Matching Tax Road Construction Projects - Reverse prior carryover
234	4300010	45400	000	000	000	00000		213,794.60	Matching Tax Revenue - Additional revenue
268	4300040	65030	000	000	000	00000	610,109.64		Motor Fuel Tax Highway Materials - Interest and additional revenue
268	4300040	79940	000	000	000	00000	20,536.93		Motor Fuel Tax Contractual Services - Interest and additional revenue
268	4300030	85020	000	000	000	00000	3,941,805.11		Motor Fuel Tax Road Construction Projects - Interest and additional revenue
268	4300010	45400	000	000	000	00000		4,174,440.16	Motor Fuel Tax Revenue - Additional Revenue
269	4300030	71150	000	000	000	00000	(128,221.84)		Sales Tax Consultants - Reverse prior carryover
269	4300030	85020	000	000	000	00000	21,128,791.07		Sales Tax Road Construction Projects - Additional Revenue and interest
269	4300010	45400	000	000	000	00000		8,106,135.07	Sales Tax Revenue - Additional revenue
403	4300030	85020	000	000	000	00000	(69,582.63)		2010A Road Construction Projects - Reverse prior carryover
404	4300030	85020	000	000	000	00000	(723,615.49)		2011A Road Construction Projects - Reverse prior carryover
406	4300030	85020	000	000	000	00000	124,908.86		2013 Road Construction Projects - Interest and adjustment
							23,345,538.13	**12,481,532.63**	