

Carryovers - March 2021 (FY20 to FY21)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
List - Text	List - Text							Value	Value	Text
Mar-21	232	4300030	85020	000	000	000	00000	3,179,974.66		County Bridge Road Tax Construction Projects
Mar-21	234	4300030	85020	000	000	000	00000	8,337,756.00		Matching Tax Road Construction Projects
Mar-21	268	4300030	85020	000	000	000	00000	19,534,757.29		Motor Fuel Tax Road Construction Projects
Mar-21	269	4300010	45400	000	000	000	00000		10,759,100.00	Sales Tax Revenue
Mar-21	269	4300030	85020	000	000	000	00000	95,315,583.46		Sales Tax Road Construction Projects
Totals								126,368,071.41	10,759,100.00	