

March 11, 2014 Emergency Appropriation List - DOT

| Fund | Management Center | Account | Location | Program | Activity | Reporting Category | Debit | Credit | Description |
|------|-------------------|---------|----------|---------|----------|--------------------|------------------|---------------|--|
| 232 | 4300030 | 71150 | 000 | 000 | 000 | 00000 | \$ 61,871.35 | | County Bridge Tax Consultants |
| 232 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | \$ 6,694,506.59 | | County Bridge Road Tax Construction Projects |
| 232 | 4300010 | 45400 | 000 | 000 | 000 | 00000 | | 46,304.25 | County Bridge Tax Revenue |
| 234 | 4300030 | 71150 | 000 | 000 | 000 | 00000 | \$ 63,791.36 | | Matching Tax Consultants |
| 234 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | \$ 17,460,882.12 | | Matching Tax Road Construction Projects |
| 234 | 4300010 | 45400 | 000 | 000 | 000 | 00000 | | 372,766.24 | Matching Tax Revenue |
| 268 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | \$ 15,037,272.93 | | Motor Fuel Tax Road Construction Projects |
| 268 | 4300010 | 45400 | 000 | 000 | 000 | 00000 | | 1,639,373.88 | Motor Fuel Tax Revenue |
| 269 | 4300030 | 71150 | 000 | 000 | 000 | 00000 | \$ 108,374.71 | | Sales Tax Consultants |
| 269 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | \$ 58,949,760.41 | | Sales Tax Road Construction Projects |
| 269 | 4300010 | 45400 | 000 | 000 | 000 | 00000 | | 16,235,207.22 | Sales Tax Revenue |
| 303 | 1102020 | 72815 | 000 | 000 | 000 | 00000 | 3,322.00 | | 2010A Taxable GO Bonds Debt Service |
| 304 | 1102020 | 72815 | 000 | 000 | 000 | 00000 | 2,572.00 | | 2011A Tax Exempt GO Bonds Debt Service |
| 403 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | 21,012,795.58 | | 2010A Road Construction Projects |
| 404 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | 1,259,864.94 | | 2011A Road Construction Projects |
| 406 | 4300030 | 85020 | 000 | 000 | 000 | 00000 | 34,277,871.53 | | 2013 Road Construction Projects |

154,932,885.52 18,293,651.59