April 10 2018 (FY17 to FY18)

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
232	4300030	71150	000	0000	000	00000	7,000.00	0.00	County Bridge Tax Consultants carryover
232	4300030	85020	000	0000	000	00000	4,652,036.00	0.00	County Bridge Road Tax Construction Projects -Additional revenue
232	4300010	45400	000	0000	000	00000	0.00	349,800.00	County Bridge Tax Revenue carryover
234	4300030	71150	000	0000	000	00000	5,300.00	0.00	Matching Tax Consultants carryover
234	4300030	85020	000	0000	000	00000	5,463,859.00	0.00	Matching Tax Road Construction Projects carryover
234	4300010	45400	000	0000	000	00000	0.00	24,900.00	Matching Tax Revenue - Additional revenue
268	4300040	65030	000	0000	000	00000	254,500.00	0.00	Motor Fuel Tax Highway Materials
268	4300040	79940	000	0000	000	00000	293,200.00	0.00	Motor Fuel Tax Contractual Services - Interest and additional revenue
268	4300030	85020	000	0000	000	00000	13,605,142.00	0.00	Motor Fuel Tax Road Construction Projects - Interest and additional revenue
269	4300030	71150	000	0000	000	00000	9,500.00	0.00	Sales Tax Consultants carryover
269	4300030	85020	000	0000	000	00000	89,517,615.00	0.00	Sales Tax Road Construction Projects - Additional Revenue and interest
269	4300010	45400	000	0000	000	00000	0.00	8,974,300.00	Sales Tax Revenue - Additional revenue
403	4300030	85020	000	0000	000	00000	315,099.33	0.00	2010A Road Construction Projects carryover and interest
406	4300030	85020	000	0000	000	00000	(382,075.45)	0.00	2013 Road Construction Projects carryover and interest
							113,741,175.88	**9,349,000.00**	