

March, 2017 Emergency Appropriation - DOT

Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
232	4300030	85020	000	0000	000	00000	4,848,509.06	0.00	County Bridge Road Tax Construction Projects carryover -additional revenue
232	4300030	85020	000	0000	000	00000	22,290.94	0.00	County Bridge Interest
232	4300010	45400	000	0000	000	00000	0.00	552,000.00	County Bridge Tax Revenue carryover
234	4300030	85020	000	0000	000	00000	5,194,622.29	0.00	Matching Tax Road Construction Projects carryover - additional revenue
234	4300010	45400	000	0000	000	00000	29,577.71	0.00	Matching Tax Interest
234	4300010	45400	000	0000	000	00000	0.00	226,400.00	Matching Tax Revenue - additional revenue
268	4300040	79940	000	0000	000	00000	215,200.00	0.00	Motor Fuel Tax Contractual Services carryover -additional revenue
268	4300030	85020	000	0000	000	00000	10,111,775.07	0.00	Motor Fuel Tax Road Construction Projects carryover - additional revenue
268	4300040	65030	000	0000	000	00000	47,709.93	0.00	Motor Fuel Tax Interest
268	4300010	45400	000	0000	000	00000	0.00	52,200.00	Motor Fuel Tax Revenue - additional revenue
269	4300030	85020	000	0000	000	00000	79,572,107.92	0.00	Sales Tax Road Construction Projects carryover - additional revenue
269	4300030	85020	000	0000	000	00000	354,167.08	0.00	Sales Tax Interest
269	4300010	45400	000	0000	000	00000	0.00	15,014,556.00	Sales Tax Revenue - additional revenue
403	4300030	85020	000	0000	000	00000	883,210.85	0.00	2010A Road Construction Projects carryover
403	4300030	85020	000	0000	000	00000	9,042.34	0.00	2010A Road Construction Project interest
404	4300030	85020	000	0000	000	00000	502,027.34	0.00	2011A Road Construction Projects carryover
404	4300030	85020	000	0000	000	00000	1,599.44	0.00	2011A Road Construction Project interest
406	4300030	85020	000	0000	000	00000	636,901.84	0.00	2013 Road Construction Projects carryover
406	4300030	85020	000	0000	000	00000	5,511.16	0.00	2013 Road Construction Project interest