

April 4, 2018 (FY17 to FY18)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Apr-18	232	4300030	71150	000	0000	000	00000	7,000.00	0.00	DOT - County Bridge Tax Consultants carryover
Apr-18	232	4300030	85020	000	0000	000	00000	4,652,036.00	0.00	DOT - County Bridge Road Tax Construction Projects -Additional revenue
Apr-18	232	4300010	45400	000	0000	000	00000	-	349,800.00	DOT - County Bridge Tax Revenue carryover
Apr-18	234	4300030	71150	000	0000	000	00000	5,300.00	-	DOT - Matching Tax Consultants carryover
Apr-18	234	4300030	85020	000	0000	000	00000	5,463,859.00	0.00	DOT - Matching Tax Road Construction Projects carryover
Apr-18	234	4300010	45400	000	0000	000	00000	0.00	24,900.00	DOT - Matching Tax Revenue - Additional revenue
Apr-18	268	4300040	65030	000	0000	000	00000	254,500.00	0.00	DOT - Motor Fuel Tax Highway Materials
Apr-18	268	4300040	79940	000	0000	000	00000	293,200.00	0.00	DOT - Motor Fuel Tax Contractual Services - Interest and additional revenue
Apr-18	268	4300030	85020	000	0000	000	00000	13,605,142.00	0.00	DOT - Motor Fuel Tax Road Construction Projects - Interest and additional revenue
Apr-18	269	4300030	71150	000	0000	000	00000	9,500.00	0.00	DOT - Sales Tax Consultants carryover
Apr-18	269	4300030	85020	000	0000	000	00000	89,517,615.00	0.00	DOT - Sales Tax Road Construction Projects - Additional Revenue and interest
Apr-18	269	4300010	45400	000	0000	000	00000	0.00	8,974,300.00	DOT - Sales Tax Revenue - Additional revenue
Apr-18	403	4300030	85020	000	0000	000	00000	315,099.33	0.00	DOT - 2010A Road Construction Projects carryover and interest
Apr-18	406	4300030	85020	000	0000	000	00000	(382,075.45)	0.00	DOT - 2013 Road Construction Projects carryover and interest