

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 4/01/16 to 4/30/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASAD000	Special Revenue Allotment	4LHC	4LHC	04292016	1157508	20,295,296.85	
MLC0000	County Aid Fund	4LHC					3,044,294.53
MLM0000	Municipal Aid	4LHC					3,044,294.52
RRA4LHC	4 Lane Highway Construction	4LHC					14,206,707.80
Totals						20,295,296.85	20,295,296.85

Four Lane Highway Revenue Dis

Fee Posting Map
 For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR 04292016	1157509	670,918.90	
HSC0000	State Central Services	DXFR				461,256.74
MCSF0000	Constitutional Officers	DXFR				209,662.16
Totals					670,918.90	670,918.90

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA4LHC - 4 Lane Highway Construction</u>													
4020002001	AR 4 LANE HWY S/U TAX		20,966,215.75					20,966,215.75	-670,918.90				20,295,296.85
			<u>20,966,215.75</u>					<u>20,966,215.75</u>	<u>-670,918.90</u>				<u>20,295,296.85</u>
Totals			<u><u>20,966,215.75</u></u>					<u><u>20,966,215.75</u></u>	<u><u>-670,918.90</u></u>				<u><u>20,295,296.85</u></u>