

# Four Lane Highway Revenue Dis

Fee Posting Map  
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAD000	Special Revenue Allotment	DXFR	DXFR: 08312015	106794	703,093.15	
HSC0000	State Central Services	DXFR				483,376.54
MCF0000	Constitutional Officers	DXFR				219,716.61
<b>Totals</b>					<b>703,093.15</b>	<b>703,093.15</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_08312015	10679.40	21,268,567.68	
MLC0000	County Aid Fund	4LHC				3,190,285.15
MLM0000	Municipal Aid	4LHC				3,190,285.15
RRA4LHC	4 Lane Highway Construction	4LHC				14,887,997.38
<b>Totals</b>				<b>21,268,567.68</b>	<b>21,268,567.68</b>	

### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 8/01/15 to 8/31/15

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		21,971,660.83					21,971,660.83	-703,093.15				21,268,567.68
			<u>21,971,660.83</u>					<u>21,971,660.83</u>	<u>-703,093.15</u>				<u>21,268,567.68</u>
	<b>Totals</b>		<u><b>21,971,660.83</b></u>					<u><b>21,971,660.83</b></u>	<u><b>-703,093.15</b></u>				<u><b>21,268,567.68</b></u>