

Four Lane Highway Revenue Dis

Fee Posting Map
 For 12/01/15 to 12/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue/Allotment	DXFR	DXFR	12312015	112740	656,742.51	
HSC0000	State Central Services	DXFR					451,510.48
MCF0000	Constitutional Officers	DXFR					205,292.03
Totals						656,742.51	656,742.51

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_12312015	1112739	19,866,460.80	
MLC0000	County Aid Fund	4LHC				2,979,969.12
MLM0000	Municipal Aid	4LHC				2,979,969.12
RRA4LHC	4 Lane Highway Construction	4LHC				13,906,522.56
Totals					19,866,460.80	19,866,460.80

Run Date: 12/31/2015

Run Time: 2:37:45PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 12/01/15 to 12/31/15

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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		20,523,203.31					20,523,203.31	-656,742.51				19,866,460.80
			<u>20,523,203.31</u>					<u>20,523,203.31</u>	<u>-656,742.51</u>				<u>19,866,460.80</u>
			<u>20,523,203.31</u>					<u>20,523,203.31</u>	<u>-656,742.51</u>				<u>19,866,460.80</u>
	Totals		20,523,203.31					20,523,203.31	-656,742.51				19,866,460.80