

Run Date: 2/27/2015
Run Time: 5:26:33PM

Four Lane Highway Revenue Dis

Fee Posting Map
For 2/01/15 to 2/28/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02272015	997243	611,234.59	
HSC0000	State Central Services	DXFR				420,223.78
MCF0000	Constitutional Officers	DXFR				191,010.81
Totals					611,234.59	611,234.59

Run Date: 2/27/2015
Run Time: 5:26:34PM

Four Lane Highway Revenue Dis

HSDIS Posting Map
For 2/01/15 to 2/28/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02272015	997242	18,489,846.24	
MLC0000	County Aid Fund	4LHC				2,773,476.94
MLM0000	Municipal Aid	4LHC				2,773,476.93
RRA4LHC	4 Lane Highway Construction	4LHC				12,942,892.37
Totals					18,489,846.24	18,489,846.24

Run Date: 2/27/2015

Run Time: 5:26:34PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 2/01/15 to 2/28/15

Page: 1

User: MCorrigan

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		19,101,080.83					19,101,080.83	-611,234.59				18,489,846.24
			<u>19,101,080.83</u>					<u>19,101,080.83</u>	<u>-611,234.59</u>				<u>18,489,846.24</u>
	Totals		<u>19,101,080.83</u>					<u>19,101,080.83</u>	<u>-611,234.59</u>				<u>18,489,846.24</u>