

Run Date: 1/30/2015  
Run Time: 5:15:24PM

# Four Lane Highway Revenue Dis

Fee Posting Map  
For 1/01/15 to 1/31/15

Page: 1  
User: MCorrigan  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01302015	987553	692,370.08	
HSC0000	State Central Services	DXFR				476,004.43
MCF0000	Constitutional Officers	DXFR				216,365.65
<b>Totals</b>					<b>692,370.08</b>	<b>692,370.08</b>

Run Date: 1/30/2015  
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# Four Lane Highway Revenue Dis

HSDIS Posting Map  
For 1/01/15 to 1/31/15

Page: 1  
User: MCorrigan  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_01302015	987552	20,944,194.84	
MLC0000	County Aid Fund	4LHC				3,141,629.23
MLM0000	Municipal Aid	4LHC				3,141,629.22
RRA4LHC	4 Lane Highway Construction	4LHC				14,660,936.39
<b>Totals</b>					<b>20,944,194.84</b>	<b>20,944,194.84</b>

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 1/01/15 to 1/31/15

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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		21,636,564.92					21,636,564.92	-692,370.08				20,944,194.84
			<u>21,636,564.92</u>					<u>21,636,564.92</u>	<u>-692,370.08</u>				<u>20,944,194.84</u>
	<b>Totals</b>		<u><u>21,636,564.92</u></u>					<u><u>21,636,564.92</u></u>	<u><u>-692,370.08</u></u>				<u><u>20,944,194.84</u></u>