

Run Date: 7/31/2015  
Run Time: 2:22:22PM

# Four Lane Highway Revenue Dis

Fee Posting Map  
For 7/01/15 to 7/31/15

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User: MCorrigan  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07/31/2015	1056714	685,118.93	
HSC0000	State Central Services	DXFR				471,019.26
MCF0000	Constitutional Officers	DXFR				214,099.67
<b>Totals</b>					<b>685,118.93</b>	<b>685,118.93</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 7/01/15 to 7/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07312015	1056713	20,724,847.60	
MLC0000	County Aid Fund	4LHC				3,108,727.14
MLM0000	Municipal Aid	4LHC				3,108,727.14
RRA4LHC	4 Lane Highway Construction	4LHC				14,507,393.32
<b>Totals</b>					<b>20,724,847.60</b>	<b>20,724,847.60</b>

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 7/01/15 to 7/31/15

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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		21,409,966.53					21,409,966.53	-685,118.93				20,724,847.60
			<u>21,409,966.53</u>					<u>21,409,966.53</u>	<u>-685,118.93</u>				<u>20,724,847.60</u>
<b>Totals</b>			<u><u>21,409,966.53</u></u>					<u><u>21,409,966.53</u></u>	<u><u>-685,118.93</u></u>				<u><u>20,724,847.60</u></u>