

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	4LHC	4LHC_06302016	J182020	20,927,380.81	
MLC0000	County Aid Fund	4LHC				3,139,107.12
MEM0000	Municipal Aid	4LHC				3,139,107.12
RRA4LHC	4 Lane Highway Construction	4LHC				14,649,166.57
Totals					20,927,380.81	20,927,380.81

Run Date: 6/30/2016
Run Time: 3:38:02PM

Four Lane Highway Revenue Dis

Fee Posting Map
For 6/01/16 to 6/30/16

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User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	06302016	118202	691,814.24	
HSC0000	State Central Services	DXFR				475,622.29
MCF0000	Constitutional Officers	DXFR				216,191.95
Totals					691,814.24	691,814.24

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 6/01/16 to 6/30/16

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		21,619,195.05					21,619,195.05	-691,814.24				20,927,380.81
			<u>21,619,195.05</u>					<u>21,619,195.05</u>	<u>-691,814.24</u>				<u>20,927,380.81</u>
Totals			<u>21,619,195.05</u>					<u>21,619,195.05</u>	<u>-691,814.24</u>				<u>20,927,380.81</u>