

Four Lane Highway Revenue Dis

Fee Posting Map
 For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR 05292015	1032361	660,676.35	
HSC0000	State Central Services	DXFR				454,214.99
MCF0000	Constitutional Officers	DXFR				206,461.36
Totals					660,676.35	660,676.35

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05292015	1032360	19,985,459.47	
MLC0000	County Aid Fund	4LHC				2,997,818.92
MEM0000	Municipal Aid	4LHC				2,997,818.92
RRA4LHC	4 Lane Highway Construction	4LHC				13,989,821.63
Totals					19,985,459.47	19,985,459.47

Run Date: 5/29/2015

Run Time: 4:40:34PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

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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		20,646,135.82					20,646,135.82	-660,676.35				19,985,459.47
			<u>20,646,135.82</u>					<u>20,646,135.82</u>	<u>-660,676.35</u>				<u>19,985,459.47</u>
	Totals		<u><u>20,646,135.82</u></u>					<u><u>20,646,135.82</u></u>	<u><u>-660,676.35</u></u>				<u><u>19,985,459.47</u></u>