

Four Lane Highway Revenue Dis

Fee Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR	10302015	1001697	674,004.23	
HSC0000	State Central Services	DXFR					463,377.91
MCF0000	Constitutional Officers	DXFR					210,626.32
Totals						674,004.23	674,004.23

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	4LHC	4LHC_10302015	1091696	20,388,628.03	
MLC0000	County Aid Fund	4LHC				3,058,294.20
MLM0000	Municipal Aid	4LHC				3,058,294.21
RRA4LHC	4 Lane Highway Construction	4LHC				14,272,039.62
Totals					20,388,628.03	20,388,628.03

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 10/01/15 to 10/31/15

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		21,062,632.26					21,062,632.26	-674,004.23				20,388,628.03
			<u>21,062,632.26</u>					<u>21,062,632.26</u>	<u>-674,004.23</u>				<u>20,388,628.03</u>
Totals			<u><u>21,062,632.26</u></u>					<u><u>21,062,632.26</u></u>	<u><u>-674,004.23</u></u>				<u><u>20,388,628.03</u></u>