

Four Lane Highway Revenue Dis

Fee Posting Map
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAC000	Special Revenue Allotment	DXFR	DXFR_09302015	1079221	705,982.25	
HSC0000	State Central Services	DXFR				485,362.80
MCF0000	Constitutional Officers	DXFR				220,619.45
Totals					705,982.25	705,982.25

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAD000	Special Revenue Allotment	4LHC	4LHC 09302015	1079220	21,355,963.17	
MLC0000	County Aid Fund	4LHC				3,203,394.48
MLM0000	Municipal Aid	4LHC				3,203,394.47
RRA4LHC	4 Lane Highway Construction	4LHC				14,949,174.22
Totals					21,355,963.17	21,355,963.17

Four Lane Highway Revenue Distribution
 Net Receipts by Fund
 For 9/01/15 to 9/30/15

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		22,061,945.42					22,061,945.42	-705,982.25				21,355,963.17
			<u>22,061,945.42</u>					<u>22,061,945.42</u>	<u>-705,982.25</u>				<u>21,355,963.17</u>
	Totals		<u><u>22,061,945.42</u></u>					<u><u>22,061,945.42</u></u>	<u><u>-705,982.25</u></u>				<u><u>21,355,963.17</u></u>