

Run Date: 9/30/2016

Run Time: 2:55:56 PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 9/01/16 to 9/30/16

Page: 1

User: karen.grice

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes | Charge-off | Other | Net Receipts | 0 % Deduction | 0 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distribution |
|--|-----------------------|----------|-----------------------------|---------------------|----------------|------------|-------|-----------------------------|---------------|---------------|--------------------------|--------------------|-----------------------------|
| <u>RRA4LHC - 4 Lane Highway Construction</u> | | | | | | | | | | | | | |
| 4020002001 | AR 4 LANE HWY S/U TA) | | 22,018,505.65 | | | | | 22,018,505.65 | | | | | 22,018,505.65 |
| | | | <u>22,018,505.65</u> | | | | | <u>22,018,505.65</u> | | | | | <u>22,018,505.65</u> |
| Totals | | | <u>22,018,505.65</u> | | | | | <u>22,018,505.65</u> | | | | | <u>22,018,505.65</u> |

Run 9/30/2016
Run 2:55:56 PM

4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 9/01/16 to 9/30/16

Page: 1
User: karen.grice
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------|-----------------------------|---------------|---------------|---------------|----------------------|----------------------|
| ASA0000 | Special Revenue Allotment | 4LHC | 4LHC_09302016 | 1218249 | 22,018,505.65 | |
| MLC0000 | County Aid Fund | 4LHC | | | | 3,302,775.85 |
| MLM0000 | Municipal Aid | 4LHC | | | | 3,302,775.84 |
| RRA4LHC | 4 Lane Highway Construction | 4LHC | | | | 15,412,953.96 |
| | | | | Totals | 22,018,505.65 | 22,018,505.65 |

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r Lane Highway Revenue Distribu

Fee Posting Map
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Page: 1
User: karen.grice
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| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------|---------------------------|---------------|---------------|---------------|-------------|-------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_09302016 | 1218250 | | |
| HSC0000 | State Central Services | DXFR | | | | |
| MCF0000 | Constitutional Officers | DXFR | | | | |
| | | | | Totals | 0.00 | 0.00 |

