

Run Date: 7/20/2015
Run Time: 3:19:59PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 7/01/14 to 6/30/15

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User: mcorrigan
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07202015	TRIAL	7,813,405.54	
HSC0000	State Central Services	DXFR				5,371,716.31
MGF0000	Constitutional Officers	DXFR				2,441,689.23
Totals					7,813,405.54	7,813,405.54

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Four Lane Highway Revenue Distribution

HSDIS Posting Map
 For 7/01/14 to 6/30/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC 07202015	TRIAL	236,355,517.70	
MLC0000	County Aid Fund	4LHC				35,453,327.66
MLM0000	Municipal Aid	4LHC				35,453,327.65
RRA4LHC	4 Lane Highway Construction	4LHC				165,448,862.39
Totals					236,355,517.70	236,355,517.70

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 7/01/14 to 6/30/15

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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
BR44LHC - 4 Lane Highway Construction		244,168,923.24					244,168,923.24	-7,813,405.54				236,355,517.70
4020002001 AR 4 LANE HWY S/U TAX		244,168,923.24					244,168,923.24	-7,813,405.54				236,355,517.70
Totals		<u>244,168,923.24</u>					<u>244,168,923.24</u>	<u>-7,813,405.54</u>				<u>236,355,517.70</u>