

Four Lane Highway Revenue Dis

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

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	06302015	1045454	646,465.69	
HSC0000	State Central Services	DXFR					444,445.16
MCF0000	Constitutional Officers	DXFR					202,070.53
Totals						646,465.69	646,465.69

Four Lane Highway Revenue Dis

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

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	4LHC	4LHC-06302015	1045453	19,555,587.06	
MLC0000	County Aid Fund	4LHC				2,933,338.06
MLM0000	Municipal Aid	4LHC				2,933,338.06
RRA4LHC	4 Lane Highway Construction	4LHC				13,688,910.94
Totals					19,555,587.06	19,555,587.06

Four Lane Highway Revenue Distribution

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

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
RRA4LHC - 4 Lane Highway Construction													
4020002001	AR 4 LANE HWY S/U TAX		20,202,052.75					20,202,052.75	-646,465.69				19,555,587.06
			<u>20,202,052.75</u>					<u>20,202,052.75</u>	<u>-646,465.69</u>				<u>19,555,587.06</u>
Totals			<u>20,202,052.75</u>					<u>20,202,052.75</u>	<u>-646,465.69</u>				<u>19,555,587.06</u>