

# Four Lane Highway Revenue Dis

Fee Posting Map  
 For 2/01/16 to 2/29/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASAF000	Special Revenue Allotment	DXFR	DXFR	02292016	1133553	621,050.48	
HSC0000	State Central Services	DXFR					426,972.20
MCF0000	Constitutional Officers	DXFR					194,078.28
<b>Totals</b>						<b>621,050.48</b>	<b>621,050.48</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02292016	1133552	18,786,776.87	
MLC0000	County Aid Fund	4LHC				2,818,016.53
MLM0000	Municipal Aid	4LHC				2,818,016.53
RRA4LHC	4 Lane Highway Construction	4LHC				13,150,743.81
<b>Totals</b>					<b>18,786,776.87</b>	<b>18,786,776.87</b>

### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 2/01/16 to 2/29/16

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		19,407,827.35					19,407,827.35	-621,050.48				18,786,776.87
			<u>19,407,827.35</u>					<u>19,407,827.35</u>	<u>-621,050.48</u>				<u>18,786,776.87</u>
<b>Totals</b>			<u><u>19,407,827.35</u></u>					<u><u>19,407,827.35</u></u>	<u><u>-621,050.48</u></u>				<u><u>18,786,776.87</u></u>