

# Four Lane Highway Revenue Dis

Fee Posting Map  
 For 1/01/16 to 1/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	01292016	122852	696,021.67	
HSC0000	State Central Services	DXFR					478,514.90
MCF0000	Constitutional Officers	DXFR					217,506.77
<b>Totals</b>						<b>696,021.67</b>	<b>696,021.67</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 1/01/16 to 1/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC	01292016	1122853	21,054,655.52	
MLC0000	County Aid Fund	4LHC					3,158,198.33
MEM0000	Municipal Aid	4LHC					3,158,198.33
RRA4LHC	4 Lane Highway Construction	4LHC					14,738,258.86
<b>Totals</b>						<b>21,054,655.52</b>	<b>21,054,655.52</b>

### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
 For 1/01/16 to 1/31/16

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		21,750,677.19					21,750,677.19	-696,021.67				21,054,655.52
			<u>21,750,677.19</u>					<u>21,750,677.19</u>	<u>-696,021.67</u>				<u>21,054,655.52</u>
	<b>Totals</b>		<u><u>21,750,677.19</u></u>					<u><u>21,750,677.19</u></u>	<u><u>-696,021.67</u></u>				<u><u>21,054,655.52</u></u>