

# Four Lane Highway Revenue Dis

Fee Posting Map  
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312016	1745966	689,070.88	
HSC0000	State Central Services	DXFR				473,736.23
MCF0000	Constitutional Officers	DXFR				215,334.65
<b>Totals</b>					<b>689,070.88</b>	<b>689,070.88</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03312016	1145965	20,844,394.01	
MLC0000	County Aid Fund	4LHC				3,126,659.10
MLM0000	Municipal Aid	4LHC				3,126,659.10
RRA4LHC	4 Lane Highway Construction	4LHC				14,591,075.81
<b>Totals</b>					<b>20,844,394.01</b>	<b>20,844,394.01</b>

### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 3/01/16 to 3/31/16

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		21,533,464.89					21,533,464.89	-689,070.88				20,844,394.01
			<u>21,533,464.89</u>					<u>21,533,464.89</u>	<u>-689,070.88</u>				<u>20,844,394.01</u>
<b>Totals</b>			<u><u>21,533,464.89</u></u>					<u><u>21,533,464.89</u></u>	<u><u>-689,070.88</u></u>				<u><u>20,844,394.01</u></u>