

# Four Lane Highway Revenue Dis

Fee Posting Map  
 For 11/01/15 to 11/30/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASAU0000	Special Revenue Allocation	DXFR	DXFR	11302015	1101381	661,765.95	
HSC0000	State Central Services	DXFR					454,964.09
MCF0000	Constitutional Officers	DXFR					206,801.86
<b>Totals</b>						<b>661,765.95</b>	<b>661,765.95</b>

# Four Lane Highway Revenue Dis

HSDIS Posting Map  
 For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_11302015	1101380	20,018,419.99	
MILC0000	County Aid Fund	4LHC				3,002,763.00
MLEM0000	Municipal Aid	4LHC				3,002,763.00
RRRA4LHC	4 Lane Highway Construction	4LHC				14,012,893.99
<b>Totals</b>					<b>20,018,419.99</b>	<b>20,018,419.99</b>

### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 11/01/15 to 11/30/15

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
<u>RRA4LHC - 4 Lane Highway Construction</u>													
4020002001	AR 4 LANE HWY S/U TAX		20,680,185.94					20,680,185.94	-661,765.95				20,018,419.99
			<u>20,680,185.94</u>					<u>20,680,185.94</u>	<u>-661,765.95</u>				<u>20,018,419.99</u>
	<b>Totals</b>		<u><b>20,680,185.94</b></u>					<u><b>20,680,185.94</b></u>	<u><b>-661,765.95</b></u>				<u><b>20,018,419.99</b></u>