

Four Lane Highway Revenue Dis

Fee Posting Map
For 5/01/16 to 5/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASAD000	Special Revenue-Alignment	DXFR	DXFR	05912016	168954	647,869.78	
HSC0000	State Central Services	DXFR					445,410.47
MCF0000	Constitutional Officers	DXFR					202,459.31
Totals						647,869.78	647,869.78

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 5/01/16 to 5/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	4LHC	4LHC	0512016	1168953	19,598,060.74	
MLC0000	County Aid Fund	4LHC					2,939,709.11
MEM0000	Municipal Aid	4LHC					2,939,709.11
RRA4LHC	4 Lane Highway Construction	4LHC					13,718,642.52

Totals **19,598,060.74** **19,598,060.74**

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 5/01/16 to 5/31/16

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		20,245,930.52					20,245,930.52	-647,869.78				19,598,060.74
			<u>20,245,930.52</u>					<u>20,245,930.52</u>	<u>-647,869.78</u>				<u>19,598,060.74</u>
	Totals		<u><u>20,245,930.52</u></u>					<u><u>20,245,930.52</u></u>	<u><u>-647,869.78</u></u>				<u><u>19,598,060.74</u></u>