

Four Lane Highway Revenue Dis
Fee Posting Map
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR 03312015	1009115	651,722.66	
HSC0000	State Central Services	DXFR				448,059.33
MCF0000	Constitutional Officers	DXFR				203,663.33
Totals					651,722.66	651,722.66

Four Lane Highway Revenue Dis

HSDIS Posting Map
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC: 03312015	1009114	19,714,610.39	
MLC0000	County Aid Fund	4LHC				2,957,191.56
MLM0000	Municipal Aid	4LHC				2,957,191.56
RRA4LHC	4 Lane Highway Construction	4LHC				13,800,227.27
				Totals	19,714,610.39	19,714,610.39

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 3/01/15 to 3/31/15

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		20,366,333.05					20,366,333.05	-651,722.66				19,714,610.39
			<u>20,366,333.05</u>					<u>20,366,333.05</u>	<u>-651,722.66</u>				<u>19,714,610.39</u>
Totals			<u>20,366,333.05</u>					<u>20,366,333.05</u>	<u>-651,722.66</u>				<u>19,714,610.39</u>