

Four Lane Highway Revenue Dis

Fee Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR 04302015	1021288	666,925.14	
HSC0000	State Central Services	DXFR				458,511.03
MCF0000	Constitutional Officers	DXFR				208,414.11
Totals					666,925.14	666,925.14

Four Lane Highway Revenue Dis

HSDIS Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC 04302015	1021287	20,174,485.35	
MLC0000	County Aid Fund	4LHC				3,026,172.80
MLM0000	Municipal Aid	4LHC				3,026,172.80
RRA4LHC	4 Lane Highway Construction	4LHC				14,122,139.75
Totals					20,174,485.35	20,174,485.35

Four Lane Highway Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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		20,841,410.49					20,841,410.49	-666,925.14				20,174,485.35
			<u>20,841,410.49</u>					<u>20,841,410.49</u>	<u>-666,925.14</u>				<u>20,174,485.35</u>
	Totals		<u><u>20,841,410.49</u></u>					<u><u>20,841,410.49</u></u>	<u><u>-666,925.14</u></u>				<u><u>20,174,485.35</u></u>