

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
ASAB000	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	033/2015	1009114	19,714,610.39	
MLC0000	County Aid Fund	4LHC					2,957,191.56
MEM0000	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><u>20,366,333.05</u></u>					<u><u>20,366,333.05</u></u>	<u><u>-651,722.66</u></u>				<u><u>19,714,610.39</u></u>