

Run Date: 4/28/2017

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Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 4/01/17 to 4/30/17

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User: karen.grice

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA4LHC - 4 Lane Highway Construction</u>													
4020002001	AR 4 LANE HWY S/U TAX		21,354,439.17					21,354,439.17					21,354,439.17
			<u>21,354,439.17</u>					<u>21,354,439.17</u>					<u>21,354,439.17</u>
Totals			<u><u>21,354,439.17</u></u>					<u><u>21,354,439.17</u></u>					<u><u>21,354,439.17</u></u>

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4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 4/01/17 to 4/30/17

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User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_04282017	1295393	21,354,439.17	
MLC0000	County Aid Fund	4LHC				3,203,165.88
MLM0000	Municipal Aid	4LHC				3,203,165.87
RRA4LHC	4 Lane Highway Construction	4LHC				14,948,107.42
				Totals	21,354,439.17	21,354,439.17

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Ir Lane Highway Revenue Distribu

Fee Posting Map
For 4/01/17 to 4/30/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04282017	1295394		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				Totals	0.00	0.00