

Run 8/31/2017
Run 2:39:49 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 8/01/17 to 8/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312017	1348830		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt

Run Date: 8/31/2017

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Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 8/01/17 to 8/31/17

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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		22,215,726.96					22,215,726.96					22,215,726.96
			<u>22,215,726.96</u>					<u>22,215,726.96</u>					<u>22,215,726.96</u>
Totals			<u><u>22,215,726.96</u></u>					<u><u>22,215,726.96</u></u>					<u><u>22,215,726.96</u></u>

Report Name: SpecialSummary.rpt

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Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 8/01/17 to 8/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_08312017	1348829	22,215,726.96	
MLC0000	County Aid Fund	4LHC				3,332,359.04
MLM0000	Municipal Aid	4LHC				3,332,359.05
RRA4LHC	4 Lane Highway Construction	4LHC				15,551,008.87
Totals					22,215,726.96	22,215,726.96

Report Name: PostingMapReport.rpt