

Run 12/30/2016
Run 2:07:13 PM

Ir Lane Highway Revenue Distribu

Fee Posting Map
For 12/01/16 to 12/31/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302016	1250562		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				Totals	0.00	0.00

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Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 12/01/16 to 12/31/16

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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 TA		22,458,442.80					22,458,442.80					22,458,442.80
			<u>22,458,442.80</u>					<u>22,458,442.80</u>					<u>22,458,442.80</u>
Totals			<u><u>22,458,442.80</u></u>					<u><u>22,458,442.80</u></u>					<u><u>22,458,442.80</u></u>

Report Name: SpecialSummary.rpt

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4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 12/01/16 to 12/31/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_12302016	1250561	22,458,442.80	
MLC0000	County Aid Fund	4LHC				3,368,766.42
MLM0000	Municipal Aid	4LHC				3,368,766.42
RRA4LHC	4 Lane Highway Construction	4LHC				15,720,909.96
				Totals	22,458,442.80	22,458,442.80

Report Name: PostingMapReport.rpt