

Run 12/29/2017
Run 3:12:27 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 12/01/17 to 12/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12292017	1391884		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt

Run Date: 12/29/2017

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 12/01/17 to 12/31/17

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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 TA)		24,391,758.21					24,391,758.21					24,391,758.21
			<u>24,391,758.21</u>					<u>24,391,758.21</u>					<u>24,391,758.21</u>
	Totals		<u><u>24,391,758.21</u></u>					<u><u>24,391,758.21</u></u>					<u><u>24,391,758.21</u></u>

Report Name: SpecialSummary.rpt

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Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 12/01/17 to 12/31/17

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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_12292017	1391883	24,391,758.21	
MLC0000	County Aid Fund	4LHC				3,658,763.73
MLM0000	Municipal Aid	4LHC				3,658,763.73
RRA4LHC	4 Lane Highway Construction	4LHC				17,074,230.75
Totals					24,391,758.21	24,391,758.21

Report Name: PostingMapReport.rpt