

Run 2/28/2017
Run 6:15:47 PM

Ir Lane Highway Revenue Distribu

Fee Posting Map
For 2/01/17 to 2/28/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282017	1271969		
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 2/01/17 to 2/28/17

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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>		19,830,132.51					19,830,132.51					19,830,132.51
			<u>19,830,132.51</u>					<u>19,830,132.51</u>					<u>19,830,132.51</u>
Totals			<u><u>19,830,132.51</u></u>					<u><u>19,830,132.51</u></u>					<u><u>19,830,132.51</u></u>

Report Name: SpecialSummary.rpt

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4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 2/01/17 to 2/28/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02282017	1271968	19,830,132.51	
MLC0000	County Aid Fund	4LHC				2,974,519.88
MLM0000	Municipal Aid	4LHC				2,974,519.87
RRA4LHC	4 Lane Highway Construction	4LHC				13,881,092.76
				Totals	19,830,132.51	19,830,132.51