

Run 2/28/2019
Run 7:36:43 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 2/01/19 to 2/28/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02282019	1554112	21,092,655.89	
MLC0000	County Aid Fund	4LHC				3,163,898.38
MLM0000	Municipal Aid	4LHC				3,163,898.39
RRA4LHC	4 Lane Highway Construction	4LHC				14,764,859.12
Totals					21,092,655.89	21,092,655.89

Report Name: PostingMapReport.rpt

Run 2/28/2019
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Four Lane Highway Revenue Distribution

Fee Posting Map
For 2/01/19 to 2/28/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282019	1554113		
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 2/01/19 to 2/28/19

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	0 % Deduction
<u>RRA4LHC - 4 Lane Highway Construction</u>									
4020002001	AR 4 LANE HWY S/U TA		21,092,655.89					21,092,655.89	
			<u>21,092,655.89</u>					<u>21,092,655.89</u>	
Totals			<u><u>21,092,655.89</u></u>					<u><u>21,092,655.89</u></u>	

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0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			21,092,655.89
			<u>21,092,655.89</u>
			<u>21,092,655.89</u>