

Run 1/31/2017  
Run 2:28:33 PM

# Ir Lane Highway Revenue Distribu

Fee Posting Map  
For 1/01/17 to 1/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312017	1261149		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>

Run Date: 1/31/2017

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 1/01/17 to 1/31/17

Page: 1

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		22,323,250.27					22,323,250.27					22,323,250.27
			<u>22,323,250.27</u>					<u>22,323,250.27</u>					<u>22,323,250.27</u>
<b>Totals</b>			<u><u>22,323,250.27</u></u>					<u><u>22,323,250.27</u></u>					<u><u>22,323,250.27</u></u>

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# 4 Lane Highway Revenue Distribu

HSDIS Posting Map  
For 1/01/17 to 1/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_01312017	1261148	22,323,250.27	
MLC0000	County Aid Fund	4LHC				3,348,487.54
MLM0000	Municipal Aid	4LHC				3,348,487.54
RRA4LHC	4 Lane Highway Construction	4LHC				15,626,275.19
				<b>Totals</b>	<b>22,323,250.27</b>	<b>22,323,250.27</b>