

Run Date: 7/29/2016

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 7/01/16 to 7/31/16

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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 TAX		21,220,972.79					21,220,972.79					21,220,972.79
			<u>21,220,972.79</u>					<u>21,220,972.79</u>					<u>21,220,972.79</u>
Totals			<u><u>21,220,972.79</u></u>					<u><u>21,220,972.79</u></u>					<u><u>21,220,972.79</u></u>

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4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 7/01/16 to 7/31/16

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07292016	1194593	21,220,972.79	
MLC0000	County Aid Fund	4LHC				3,183,145.92
MLM0000	Municipal Aid	4LHC				3,183,145.92
RRA4LHC	4 Lane Highway Construction	4LHC				14,854,680.95
Totals					21,220,972.79	21,220,972.79

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r Lane Highway Revenue Distribu

Fee Posting Map
For 7/01/16 to 7/31/16

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Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	No Service Fees	TRIAL		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

