

Run Date: 7/31/2017

Run Time: 4:47:08 PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 7/01/17 to 7/31/17

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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)		22,025,080.15					22,025,080.15					22,025,080.15
			<u>22,025,080.15</u>					<u>22,025,080.15</u>					<u>22,025,080.15</u>
Totals			<u>22,025,080.15</u>					<u>22,025,080.15</u>					<u>22,025,080.15</u>

Report Name: SpecialSummary.rpt

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Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 7/01/17 to 7/31/17

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07312017	1335708	22,025,080.15	
MLC0000	County Aid Fund	4LHC				3,303,762.02
MLM0000	Municipal Aid	4LHC				3,303,762.02
RRA4LHC	4 Lane Highway Construction	4LHC				15,417,556.11
Totals					22,025,080.15	22,025,080.15

Report Name: PostingMapReport.rpt

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Four Lane Highway Revenue Distribution

Fee Posting Map
For 7/01/17 to 7/31/17

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312017	1335709		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt