

Run 7/31/2018  
Run 3:02:49 PM

# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 7/01/18 to 7/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

| Fund          | Description                 | Source Doc | GL Batch      | Journal Entry | Debit                | Credit               |
|---------------|-----------------------------|------------|---------------|---------------|----------------------|----------------------|
| ASA0000       | Special Revenue Allotment   | 4LHC       | 4LHC_07312018 | 1474106       | 23,300,700.05        |                      |
| MLC0000       | County Aid Fund             | 4LHC       |               |               |                      | 3,495,105.01         |
| MLM0000       | Municipal Aid               | 4LHC       |               |               |                      | 3,495,105.00         |
| RRA4LHC       | 4 Lane Highway Construction | 4LHC       |               |               |                      | 16,310,490.04        |
| <b>Totals</b> |                             |            |               |               | <b>23,300,700.05</b> | <b>23,300,700.05</b> |

Report Name: PostingMapReport.rpt

Run 7/31/2018  
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# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 7/01/18 to 7/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

| Fund          | Description               | Source Doc | GL Batch      | Journal Entry | Debit       | Credit      |
|---------------|---------------------------|------------|---------------|---------------|-------------|-------------|
| ASA0000       | Special Revenue Allotment | DXFR       | DXFR_07312018 | 1474107       |             |             |
| HSC0000       | State Central Services    | DXFR       |               |               |             |             |
| MCF0000       | Constitutional Officers   | DXFR       |               |               |             |             |
| <b>Totals</b> |                           |            |               |               | <b>0.00</b> | <b>0.00</b> |

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Run Date: 7/31/2018

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 7/01/18 to 7/31/18

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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) |          | 23,300,700.05               |                     |                |            |       | 23,300,700.05               |               |               |                          |                    | 23,300,700.05               |
|  |                       |          | <u>23,300,700.05</u>        |                     |                |            |       | <u>23,300,700.05</u>        |               |               |                          |                    | <u>23,300,700.05</u>        |
| <b>Totals</b>                                |                       |          | <u><b>23,300,700.05</b></u> |                     |                |            |       | <u><b>23,300,700.05</b></u> |               |               |                          |                    | <u><b>23,300,700.05</b></u> |

Report Name: SpecialSummary.rpt