

Run 6/30/2017
Run 4:16:25 PM

4 Lane Highway Revenue Distribu

HSDIS Posting Map
For 6/01/17 to 6/30/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06302017	1324833	22,528,721.49	
MLC0000	County Aid Fund	4LHC				3,379,308.22
MLM0000	Municipal Aid	4LHC				3,379,308.23
RRA4LHC	4 Lane Highway Construction	4LHC				15,770,105.04
				Totals	22,528,721.49	22,528,721.49

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Ir Lane Highway Revenue Distribu

Fee Posting Map
For 6/01/17 to 6/30/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302017	1324834		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				Totals	0.00	0.00

Run Date: 6/30/2017

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Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 6/01/17 to 6/30/17

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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 TAX		22,528,721.49					22,528,721.49					22,528,721.49
			<u>22,528,721.49</u>					<u>22,528,721.49</u>					<u>22,528,721.49</u>
Totals			<u><u>22,528,721.49</u></u>					<u><u>22,528,721.49</u></u>					<u><u>22,528,721.49</u></u>