

Run 6/29/2018
Run 7:03:18 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 6/01/18 to 6/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06292018	1462986	23,374,232.44	
MLC0000	County Aid Fund	4LHC				3,506,134.87
MLM0000	Municipal Aid	4LHC				3,506,134.86
RRA4LHC	4 Lane Highway Construction	4LHC				16,361,962.71
Totals					23,374,232.44	23,374,232.44

Report Name: PostingMapReport.rpt

Run 6/29/2018
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Four Lane Highway Revenue Distribution

Fee Posting Map
For 6/01/18 to 6/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06292018	1462987		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

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Four Lane Highway Revenue Distribution

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Net Receipts by Fund
 For 6/01/18 to 6/30/18

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)		23,374,232.44					23,374,232.44					23,374,232.44
			<u>23,374,232.44</u>					<u>23,374,232.44</u>					<u>23,374,232.44</u>
	Totals		<u><u>23,374,232.44</u></u>					<u><u>23,374,232.44</u></u>					<u><u>23,374,232.44</u></u>

Report Name: SpecialSummary.rpt