

Run 3/30/2018
Run 8:22:50 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 3/01/18 to 3/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03302018	1425521		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt

Run Date: 3/30/2018

Run Time: 8:22:51 PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 3/01/18 to 3/31/18

Page: 1

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		22,385,672.01					22,385,672.01					22,385,672.01
			<u>22,385,672.01</u>					<u>22,385,672.01</u>					<u>22,385,672.01</u>
Totals			<u><u>22,385,672.01</u></u>					<u><u>22,385,672.01</u></u>					<u><u>22,385,672.01</u></u>

Report Name: SpecialSummary.rpt

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Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 3/01/18 to 3/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03302018	1425520	22,385,672.01	
MLC0000	County Aid Fund	4LHC				3,357,850.80
MLM0000	Municipal Aid	4LHC				3,357,850.80
RRA4LHC	4 Lane Highway Construction	4LHC				15,669,970.41
Totals					22,385,672.01	22,385,672.01

Report Name: PostingMapReport.rpt