

Run 3/29/2019
Run 2:05:16 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 3/01/19 to 3/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03292019	1564820	23,045,048.23	
MLC0000	County Aid Fund	4LHC				3,456,757.23
MLM0000	Municipal Aid	4LHC				3,456,757.24
RRA4LHC	4 Lane Highway Construction	4LHC				16,131,533.76
Totals					23,045,048.23	23,045,048.23

Report Name: PostingMapReport.rpt

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Fee Posting Map
For 3/01/19 to 3/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03292019	1564821		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				Totals	0.00	0.00

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
 For 3/01/19 to 3/31/19

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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		23,045,048.23					23,045,048.23					23,045,048.23
			<u>23,045,048.23</u>					<u>23,045,048.23</u>					<u>23,045,048.23</u>
Totals			<u><u>23,045,048.23</u></u>					<u><u>23,045,048.23</u></u>					<u><u>23,045,048.23</u></u>

Report Name: SpecialSummary.rpt