

Run Date: 5/31/2017

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 5/01/17 to 5/31/17

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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 TA)		21,324,610.74					21,324,610.74					21,324,610.74
			<u>21,324,610.74</u>					<u>21,324,610.74</u>					<u>21,324,610.74</u>
<b>Totals</b>			<u><b>21,324,610.74</b></u>					<u><b>21,324,610.74</b></u>					<u><b>21,324,610.74</b></u>

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# 4 Lane Highway Revenue Distribu

HSDIS Posting Map  
For 5/01/17 to 5/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05312017	1307525	21,324,610.74	
MLC0000	County Aid Fund	4LHC				3,198,691.61
MLM0000	Municipal Aid	4LHC				3,198,691.61
RRA4LHC	4 Lane Highway Construction	4LHC				14,927,227.52
				<b>Totals</b>	<b>21,324,610.74</b>	<b>21,324,610.74</b>

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# Ir Lane Highway Revenue Distribu

Fee Posting Map  
For 5/01/17 to 5/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312017	1307526		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>