

Run 5/31/2018  
Run 3:03:24 PM

# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 5/01/18 to 5/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05312018	1448568	22,320,844.81	
MLC0000	County Aid Fund	4LHC				3,348,126.72
MLM0000	Municipal Aid	4LHC				3,348,126.72
RRA4LHC	4 Lane Highway Construction	4LHC				15,624,591.37
<b>Totals</b>					<b>22,320,844.81</b>	<b>22,320,844.81</b>

Report Name: PostingMapReport.rpt

Run 5/31/2018  
Run 3:03:24 PM

# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 5/01/18 to 5/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312018	1448569		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>

Report Name: PostingMapReport.rpt

Run Date: 5/31/2018  
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### Four Lane Highway Revenue Distribution

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User: karen.grice

Net Receipts by Fund  
For 5/01/18 to 5/31/18

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)		22,320,844.81					22,320,844.81					22,320,844.81
			<u>22,320,844.81</u>					<u>22,320,844.81</u>					<u>22,320,844.81</u>
<b>Totals</b>			<u><u>22,320,844.81</u></u>					<u><u>22,320,844.81</u></u>					<u><u>22,320,844.81</u></u>

Report Name: SpecialSummary.rpt