

Run 5/31/2019
Run 2:54:35 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 5/01/19 to 5/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05312019	1588652	24,053,852.05	
MLC0000	County Aid Fund	4LHC				3,608,077.81
MLM0000	Municipal Aid	4LHC				3,608,077.80
RRA4LHC	4 Lane Highway Construction	4LHC				16,837,696.44
Totals					24,053,852.05	24,053,852.05

Report Name: PostingMapReport.rpt

Run 5/31/2019
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Four Lane Highway Revenue Distribution

Fee Posting Map
For 5/01/19 to 5/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312019	1588653		
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 5/01/19 to 5/31/19

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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		24,053,852.05					24,053,852.05					24,053,852.05
			<u>24,053,852.05</u>					<u>24,053,852.05</u>					<u>24,053,852.05</u>
Totals			<u><u>24,053,852.05</u></u>					<u><u>24,053,852.05</u></u>					<u><u>24,053,852.05</u></u>

Report Name: SpecialSummary.rpt