

Run Date: 11/30/2016

Run Time: 2:08:26 PM

### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 11/01/16 to 11/30/16

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		20,597,799.81					20,597,799.81					20,597,799.81
			<u>20,597,799.81</u>					<u>20,597,799.81</u>					<u>20,597,799.81</u>
<b>Totals</b>			<u><u>20,597,799.81</u></u>					<u><u>20,597,799.81</u></u>					<u><u>20,597,799.81</u></u>

Report Name: SpecialSummary.rpt

Run 11/30/2016  
Run 2:08:26 PM

# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 11/01/16 to 11/30/16

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_11302016	1239765	20,597,799.81	
MLC0000	County Aid Fund	4LHC				3,089,669.97
MLM0000	Municipal Aid	4LHC				3,089,669.97
RRA4LHC	4 Lane Highway Construction	4LHC				14,418,459.87
<b>Totals</b>					<b>20,597,799.81</b>	<b>20,597,799.81</b>

Run 11/30/2016  
Run 2:08:25 PM

# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 11/01/16 to 11/30/16

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302016	1239766		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>