

Run 10/31/2016
Run 2:06:54 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 10/01/16 to 10/31/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_10312016	1229622	21,781,257.09	
MLC0000	County Aid Fund	4LHC				3,267,188.56
MLM0000	Municipal Aid	4LHC				3,267,188.57
RRA4LHC	4 Lane Highway Construction	4LHC				15,246,879.96
Totals					21,781,257.09	21,781,257.09

Run 10/31/2016
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Four Lane Highway Revenue Distribution

Fee Posting Map
For 10/01/16 to 10/31/16

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312016	1229623		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Run Date: 10/31/2016

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 10/01/16 to 10/31/16

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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 TA)		21,781,257.09					21,781,257.09					21,781,257.09
			<hr/>					<hr/>					<hr/>
			21,781,257.09					21,781,257.09					21,781,257.09
	Totals		<hr/> <hr/>					<hr/> <hr/>					<hr/> <hr/>
			21,781,257.09					21,781,257.09					21,781,257.09

Report Name: SpecialSummary.rpt