

Run 10/31/2017  
Run 2:48:06 PM

# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 10/01/17 to 10/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312017	1371539		
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: 10/31/2017

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund  
For 10/01/17 to 10/31/17

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 TA)		21,313,962.09					21,313,962.09					21,313,962.09
			<u>21,313,962.09</u>					<u>21,313,962.09</u>					<u>21,313,962.09</u>
<b>Totals</b>			<u><u>21,313,962.09</u></u>					<u><u>21,313,962.09</u></u>					<u><u>21,313,962.09</u></u>

Report Name: SpecialSummary.rpt

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# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 10/01/17 to 10/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_10312017	1371538	21,313,962.09	
MLC0000	County Aid Fund	4LHC				3,197,094.31
MLM0000	Municipal Aid	4LHC				3,197,094.32
RRA4LHC	4 Lane Highway Construction	4LHC				14,919,773.46
<b>Totals</b>					<b>21,313,962.09</b>	<b>21,313,962.09</b>

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