

Run Date: 9/29/2017

Run Time: 6:49:36 PM

### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 9/01/17 to 9/30/17

Page: 1

User: MCorrigan

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)		22,246,767.32					22,246,767.32					22,246,767.32
			<u>22,246,767.32</u>					<u>22,246,767.32</u>					<u>22,246,767.32</u>
<b>Totals</b>			<u><b>22,246,767.32</b></u>					<u><b>22,246,767.32</b></u>					<u><b>22,246,767.32</b></u>

Run 9/29/2017  
Run 6:49:36 PM

# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 9/01/17 to 9/30/17

Page: 1  
User: MCorrigan  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_09292017	1360051	22,246,767.32	
MLC0000	County Aid Fund	4LHC				3,337,015.10
MLM0000	Municipal Aid	4LHC				3,337,015.10
RRA4LHC	4 Lane Highway Construction	4LHC				15,572,737.12
<b>Totals</b>					<b>22,246,767.32</b>	<b>22,246,767.32</b>

Run 9/29/2017  
Run 6:49:35 PM

# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 9/01/17 to 9/30/17

Page: 1  
User: MCorrigan  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09292017	1360052		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
<b>Totals</b>					<b>0.00</b>	<b>0.00</b>