

Run 9/28/2018
Run 2:57:11 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 9/01/18 to 9/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_09282018	1499073	23,391,939.28	
MLC0000	County Aid Fund	4LHC				3,508,790.89
MLM0000	Municipal Aid	4LHC				3,508,790.89
RRA4LHC	4 Lane Highway Construction	4LHC				16,374,357.50
Totals					23,391,939.28	23,391,939.28

Report Name: PostingMapReport.rpt

Run 9/28/2018
Run 2:57:10 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 9/01/18 to 9/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09282018	1499074		
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 9/01/18 to 9/30/18

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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		23,391,939.28					23,391,939.28					23,391,939.28
			<u>23,391,939.28</u>					<u>23,391,939.28</u>					<u>23,391,939.28</u>
Totals			<u><u>23,391,939.28</u></u>					<u><u>23,391,939.28</u></u>					<u><u>23,391,939.28</u></u>

Report Name: SpecialSummary.rpt