

Run 4/30/2019
Run 3:04:27 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 4/01/19 to 4/30/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_04302019	1577092	22,760,276.56	
MLC0000	County Aid Fund	4LHC				3,414,041.48
MLM0000	Municipal Aid	4LHC				3,414,041.49
RRA4LHC	4 Lane Highway Construction	4LHC				15,932,193.59
Totals					22,760,276.56	22,760,276.56

Report Name: PostingMapReport.rpt

Run 4/30/2019
Run 3:04:26 PM

Four Lane Highway Revenue Distribution

Fee Posting Map
For 4/01/19 to 4/30/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302019	1577093		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
Totals					0.00	0.00

Report Name: PostingMapReport.rpt

Run Date: 4/30/2019

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 4/01/19 to 4/30/19

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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		22,760,276.56					22,760,276.56					22,760,276.56
			<u>22,760,276.56</u>					<u>22,760,276.56</u>					<u>22,760,276.56</u>
Totals			<u><u>22,760,276.56</u></u>					<u><u>22,760,276.56</u></u>					<u><u>22,760,276.56</u></u>

Report Name: SpecialSummary.rpt