

Run 12/31/2018
Run 6:08:38 PM

Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 12/01/18 to 12/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_12312018	1531709	24,091,256.67	
MLC0000	County Aid Fund	4LHC				3,613,688.50
MLM0000	Municipal Aid	4LHC				3,613,688.50
RRA4LHC	4 Lane Highway Construction	4LHC				16,863,879.67
Totals					24,091,256.67	24,091,256.67

Report Name: PostingMapReport.rpt

Run 12/31/2018
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Four Lane Highway Revenue Distribution

Fee Posting Map
For 12/01/18 to 12/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312018	1531710		
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 12/01/18 to 12/31/18

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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 TA)		24,091,256.67					24,091,256.67					24,091,256.67
			<u>24,091,256.67</u>					<u>24,091,256.67</u>					<u>24,091,256.67</u>
	Totals		<u><u>24,091,256.67</u></u>					<u><u>24,091,256.67</u></u>					<u><u>24,091,256.67</u></u>

Report Name: SpecialSummary.rpt