

Run 2/28/2018  
Run 7:54:33 PM

# Four Lane Highway Revenue Distribution

Fee Posting Map  
For 2/01/18 to 2/28/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282018	1412959		
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: 2/28/2018

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### Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 2/01/18 to 2/28/18

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)		20,979,139.01					20,979,139.01					20,979,139.01
			<u>20,979,139.01</u>					<u>20,979,139.01</u>					<u>20,979,139.01</u>
<b>Totals</b>			<u><b>20,979,139.01</b></u>					<u><b>20,979,139.01</b></u>					<u><b>20,979,139.01</b></u>

Report Name: SpecialSummary.rpt

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# Four Lane Highway Revenue Distribution

HSDIS Posting Map  
For 2/01/18 to 2/28/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02282018	1412958	20,979,139.01	
MLC0000	County Aid Fund	4LHC				3,146,870.85
MLM0000	Municipal Aid	4LHC				3,146,870.85
RRA4LHC	4 Lane Highway Construction	4LHC				14,685,397.31
<b>Totals</b>					<b>20,979,139.01</b>	<b>20,979,139.01</b>

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