

Run Date: 1/31/2018

Run Time: 3:20:03 PM

Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 1/01/18 to 1/31/18

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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 TAX | | 22,747,836.18 | | | | | 22,747,836.18 | | | | | 22,747,836.18 |
| | | | <u>22,747,836.18</u> | | | | | <u>22,747,836.18</u> | | | | | <u>22,747,836.18</u> |
| Totals | | | <u><u>22,747,836.18</u></u> | | | | | <u><u>22,747,836.18</u></u> | | | | | <u><u>22,747,836.18</u></u> |

Report Name: SpecialSummary.rpt

Run 1/31/2018
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Four Lane Highway Revenue Distribution

HSDIS Posting Map
For 1/01/18 to 1/31/18

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User: karen.grice
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------------|-----------------------------|------------|---------------|---------------|----------------------|----------------------|
| ASA0000 | Special Revenue Allotment | 4LHC | 4LHC_01312018 | 1402515 | 22,747,836.18 | |
| MLC0000 | County Aid Fund | 4LHC | | | | 3,412,175.43 |
| MLM0000 | Municipal Aid | 4LHC | | | | 3,412,175.42 |
| RRA4LHC | 4 Lane Highway Construction | 4LHC | | | | 15,923,485.33 |
| Totals | | | | | 22,747,836.18 | 22,747,836.18 |

Report Name: PostingMapReport.rpt

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Four Lane Highway Revenue Distribution

Fee Posting Map
For 1/01/18 to 1/31/18

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Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------------|---------------------------|------------|---------------|---------------|-------------|-------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_01312018 | 1402516 | | |
| HSC0000 | State Central Services | DXFR | | | | |
| MCF0000 | Constitutional Officers | DXFR | | | | |
| Totals | | | | | 0.00 | 0.00 |

Report Name: PostingMapReport.rpt