

Run Date: 11/27/2019
Run Time: 2:41:41 PM

ur Lane Highway Revenue Distributi

HSDIS Posting Map
For 11/01/19 to 11/30/19

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_11272019	1655873	24,323,131.62
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	24,323,131.62

1

karen.grice
ENABLED

Credit

3,648,469.74

3,648,469.75

17,026,192.13

24,323,131.62

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11272019	1655874	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

karen.grice
ENABLED

Credit



0.00

Run Date: 11/27/2019

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Four Lane Highway

Net Revenue
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		24,323,131.62		
			<hr/>		
			24,323,131.62		
<hr/> <hr/>			<hr/> <hr/>		
Totals			24,323,131.62		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

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Receipts by Fund
11/19 to 11/30/19

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		24,323,131.62					24,323,131.62
		<hr/> 24,323,131.62					<hr/> 24,323,131.62
		<hr/> 24,323,131.62					<hr/> 24,323,131.62

on

31.62

31.62

31.62