

Run Date: 10/31/2019
Run Time: 2:02:52 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_10312019	1646147	24,394,385.80
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	24,394,385.80

1

karen.grice
ENABLED

Credit

3,659,157.87

3,659,157.87

17,076,070.06

24,394,385.80

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Fee Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312019	1646148	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

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Credit



0.00

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Four Lane Highway

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		24,394,385.80		
			<hr/>		
			24,394,385.80		
<hr/> <hr/>			<hr/> <hr/>		
Totals			24,394,385.80		

Report Name: SpecialSummary.rpt

Day Revenue Distribution

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Receipts by Fund
11/19 to 10/31/19

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		24,394,385.80					24,394,38
		<hr/> 24,394,385.80					<hr/> 24,394,38
		<hr/> 24,394,385.80					<hr/> 24,394,38

on

35.80

35.80

35.80