

Run Date: 7/31/2019  
Run Time: 3:21:59 PM

# ur Lane Highway Revenue Distributi

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HSDIS Posting Map  
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07312019	1611775	23,209,170.17
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>23,209,170.17</b>



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karen.grice  
ENABLED

Credit



3,481,375.53



3,481,375.52

16,246,419.12

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**23,209,170.17**

Run Date: 7/31/2019  
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# ur Lane Highway Revenue Distributi

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Fee Posting Map  
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312019	1611776	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



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Credit



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0.00

Run Date: 7/31/2019

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# Four Lane Highway

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		23,209,170.17		
			<hr/>		
			23,209,170.17		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>23,209,170.17</b>		

Report Name: SpecialSummary.rpt

# ay Revenue Distribution

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Receipts by Fund  
11/19 to 7/31/19

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		23,209,170.17					23,209,17
		<u>23,209,170.17</u>					<u>23,209,17</u>
		<u><b>23,209,170.17</b></u>					<u><b>23,209,17</b></u>



on

70.17

70.17

70.17