

Run Date: 6/28/2019  
Run Time: 2:57:12 PM

# ur Lane Highway Revenue Distributi

Fee Posting Map  
For 6/01/19 to 6/30/19

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06282019	1600760		
HSC0000	State Central Services	DXFR				
MCF0000	Constitutional Officers	DXFR				
				<b>Totals</b>	<b>0.00</b>	<b>0.00</b>

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HSDIS Posting Map  
For 6/01/19 to 6/30/19

Page: 1  
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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06282019	1600759	23,688,141.90	
MLC0000	County Aid Fund	4LHC				3,553,221.29
MLM0000	Municipal Aid	4LHC				3,553,221.28
RRA4LHC	4 Lane Highway Construction	4LHC				16,581,699.33
				<b>Totals</b>	<b>23,688,141.90</b>	<b>23,688,141.90</b>

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## Four Lane Highway Revenue Distribution

Net Receipts by Fund

For 6/01/19 to 6/30/19

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts
<u>RRA4LHC - 4 Lane Highway Construction</u>								
4020002001	AR 4 LANE HWY S/U TAX		23,688,141.90					23,688,141.90
			<hr/>					<hr/>
			23,688,141.90					23,688,141.90
<hr/> <hr/>			<hr/> <hr/>					<hr/> <hr/>
	<b>Totals</b>		<b>23,688,141.90</b>					<b>23,688,141.90</b>