

Run Date: 12/31/2019
Run Time: 7:44:45 PM

ur Lane Highway Revenue Distributi

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Post:

HSDIS Posting Map
For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_12312019	1665729	25,583,903.10
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	25,583,903.10

1

karen.grice
ENABLED

Credit

3,837,585.47

3,837,585.46

17,908,732.17

25,583,903.10

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312019	1665730	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

Run Date: 12/31/2019

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Four Lane Highway

Net Re
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		25,583,903.10		
			<hr/>		
			25,583,903.10		
<hr/> <hr/>			<hr/> <hr/>		
Totals			25,583,903.10		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

Receipts by Fund
11/19 to 12/31/19

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		25,583,903.10					25,583,90
		<hr/> 25,583,903.10					<hr/> 25,583,90
		<hr/> 25,583,903.10					<hr/> 25,583,90

on

3.10

3.10

3.10