

Run Date: 2/28/2020
Run Time: 5:39:05 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02282020	1688170	22,122,380.09
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	22,122,380.09

1

karen.grice
ENABLED

Credit

3,318,357.01

3,318,357.02

15,485,666.06

22,122,380.09

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Fee Posting Map
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282020	1688171	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

Run Date: 2/28/2020

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Four Lane Highway

Net Re

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		22,122,380.09		
			<hr/>		
			22,122,380.09		
<hr/> <hr/>			<hr/> <hr/>		
Totals			22,122,380.09		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

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Receipts by Fund
11/20 to 2/29/20

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		22,122,380.09					22,122,38
		<hr/> 22,122,380.09					<hr/> 22,122,38
		<hr/> <hr/> 22,122,380.09					<hr/> <hr/> 22,122,38

on

30.09

30.09

30.09