

Run Date: 1/31/2020
Run Time: 2:29:40 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_01312020	1677053	25,593,538.59
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	25,593,538.59

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karen.grice
ENABLED

Credit

3,839,030.79

3,839,030.79

17,915,477.01

25,593,538.59

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312020	1677054	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

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Credit



0.00

Run Date: 1/31/2020

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Four Lane Highway

Net Revenue

For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		25,593,538.59		
			<hr/>		
			25,593,538.59		
<hr/> <hr/>			<hr/> <hr/>		
Totals			25,593,538.59		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

Receipts by Fund
11/20 to 1/31/20

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		25,593,538.59					25,593,538.59
		<hr/> 25,593,538.59					<hr/> 25,593,538.59
		<hr/> 25,593,538.59					<hr/> 25,593,538.59

on

38.59

38.59

38.59