

Run Date: 4/30/2020  
Run Time: 2:31:34 PM

# ur Lane Highway Revenue Distributi

Page:  
User:  
Post:

HSDIS Posting Map  
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_04302020	1710268	22,045,672.09
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>22,045,672.09</b>



1

karen.grice  
ENABLED

Credit

3,306,850.81

3,306,850.82

15,431,970.46

---

---

**22,045,672.09**

Run Date: 4/30/2020  
Run Time: 2:31:33 PM

# ur Lane Highway Revenue Distributi

Page:  
User:  
Post:

Fee Posting Map  
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302020	1710269	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



1

karen.grice  
ENABLED

Credit



**0.00**

Run Date: 4/30/2020

Run Time: 2:31:34 PM

# Four Lane Highway

Net Revenue

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		22,045,672.09		
			<hr/>		
			22,045,672.09		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>22,045,672.09</b>		

Report Name: SpecialSummary.rpt

# May Revenue Distribution

Page: 1

Receipts by Fund  
11/20 to 4/30/20

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		22,045,672.09					22,045,672.09
		<u>22,045,672.09</u>					<u>22,045,672.09</u>
		<u><b>22,045,672.09</b></u>					<u><b>22,045,672.09</b></u>



on

72.09

---

72.09

---

---

**72.09**