

Run Date: 3/31/2020  
Run Time: 2:40:47 PM

# ur Lane Highway Revenue Distributi

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HSDIS Posting Map  
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03312020	1699487	23,982,237.46
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>23,982,237.46</b>



karen.grice  
ENABLED

Credit

[REDACTED]  
3,597,335.62

[REDACTED]  
3,597,335.62

16,787,566.22

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**23,982,237.46**

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# ur Lane Highway Revenue Distributi

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Fee Posting Map  
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312020	1699488	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



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Credit



**0.00**

Run Date: 3/31/2020

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# Four Lane Highway

Net Re

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		23,982,237.46		
			<hr/>		
			23,982,237.46		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>23,982,237.46</b>		

Report Name: SpecialSummary.rpt

# May Revenue Distribution

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Receipts by Fund  
11/20 to 3/31/20

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		23,982,237.46					23,982,237.46
		<hr/> 23,982,237.46					<hr/> 23,982,237.46
		<hr/> <b>23,982,237.46</b>					<hr/> <b>23,982,237.46</b>



on

37.46

37.46

37.46