

Run Date: 6/30/2020  
Run Time: 4:01:26 PM

# ur Lane Highway Revenue Distributi

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HSDIS Posting Map  
For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06302020	1736036	25,789,312.14
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>25,789,312.14</b>



1

karen.grice  
ENABLED

Credit

3,868,396.82

3,868,396.82

18,052,518.50

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**25,789,312.14**

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Fee Posting Map  
For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302020	1736037	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



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**0.00**

Run Date: 6/30/2020

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# Four Lane Highway

Net Revenue

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		25,789,312.14		
			<hr/>		
			25,789,312.14		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>25,789,312.14</b>		

Report Name: SpecialSummary.rpt

# ay Revenue Distribution

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Receipts by Fund  
11/20 to 6/30/20

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		25,789,312.14					25,789,312.14
		<hr/> 25,789,312.14					<hr/> 25,789,312.14
		<hr/> <hr/> <b>25,789,312.14</b>					<hr/> <hr/> <b>25,789,312.14</b>



on

12.14

12.14

**12.14**