



# ay Revenue Distribution

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Receipts by Fund  
11/22 to 3/31/22

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		33,085,237.46					33,085,237.46
		<u>33,085,237.46</u>					<u>33,085,237.46</u>
		<u><b>33,085,237.46</b></u>					<u><b>33,085,237.46</b></u>

on

37.46

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37.46

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37.46

Run Date: 3/31/2022  
Run Time: 3:08:43 PM

## ur Lane Highway Revenue Distributi

HSDIS Posting Map  
For 3/01/22 to 3/31/22

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03312022	1973052	33,085,237.46
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>33,085,237.46</b>

Report Name: PostingMapReport.rpt

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karen.grice  
ENABLED

Credit



4,962,785.62



4,962,785.62

23,159,666.22

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**33,085,237.46**

Run Date: 3/31/2022  
Run Time: 3:08:42 PM

# ur Lane Highway Revenue Distributi

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Fee Posting Map  
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312022	1973053	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>

Report Name: PostingMapReport.rpt



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Credit



**0.00**