

Run Date: 10/30/2020

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Four Lane Highway Revenue Distribution

Net Receipts by Fund
For 10/01/20 to 10/31/20

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User: MCCORRIGAN

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>BRA4LHC - 4 Lane Highway Construction</u>													
4020002001	AR 4 LANE HWY S/U TAX		27,160,360.50					27,160,360.50					27,160,360.50
			<u>27,160,360.50</u>					<u>27,160,360.50</u>					<u>27,160,360.50</u>
Totals			<u><u>27,160,360.50</u></u>					<u><u>27,160,360.50</u></u>					<u><u>27,160,360.50</u></u>

Report Name: SpecialSummary.rpt