

Run Date: 4/30/2021
Run Time: 2:48:45 PM

ur Lane Highway Revenue Distributi

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Post:

HSDIS Posting Map
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_04302021	1842293	33,762,352.09
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	33,762,352.09

1
MCorrigan
ENABLED

Credit

5,064,352.81

5,064,352.82

23,633,646.46

33,762,352.09

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302021	1842294	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1
MCorrigan
ENABLED

Credit



0.00

Run Date: 4/30/2021

Run Time: 2:48:46 PM

Four Lane Highway

Net Re

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		33,762,352.09		
			<hr/>		
			33,762,352.09		
<hr/> <hr/>			<hr/> <hr/>		
Totals			33,762,352.09		

Report Name: SpecialSummary.rpt

May Revenue Distribution

Receipts by Fund
11/21 to 4/30/21

User: MCorrigan

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		33,762,352.09					33,762,352.09
		<hr/> 33,762,352.09					<hr/> 33,762,352.09
		<hr/> <hr/> 33,762,352.09					<hr/> <hr/> 33,762,352.09

on

52.09

52.09

52.09