

Run Date: 2/26/2021
Run Time: 3:52:28 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_02262021	1819093	24,940,911.35
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	24,940,911.35

1

karen.grice
ENABLED

Credit

3,741,136.70

3,741,136.70

17,458,637.95

24,940,911.35

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Fee Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02262021	1819094	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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0.00

Run Date: 2/26/2021

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Four Lane Highway

Net Revenue

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		24,940,911.35		
			<hr/>		
			24,940,911.35		
<hr/> <hr/>			<hr/> <hr/>		
Totals			24,940,911.35		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

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Receipts by Fund
1/21 to 2/28/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		24,940,911.35					24,940,911.35
		<hr/> 24,940,911.35					<hr/> 24,940,911.35
		<hr/> <hr/> 24,940,911.35					<hr/> <hr/> 24,940,911.35

on

11.35

11.35

11.35