

Run Date: 1/29/2021
Run Time: 2:55:43 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_01292021	1810260	27,107,903.70
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	27,107,903.70

karen.grice
ENABLED

Credit

4,066,185.56

4,066,185.55

18,975,532.59

27,107,903.70

Run Date: 1/29/2021
Run Time: 2:55:42 PM

ur Lane Highway Revenue Distributi

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Fee Posting Map
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01292021	1810261	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

Run Date: 1/29/2021

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Four Lane Highway

Net Re

For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		27,107,903.70		
			<hr/>		
			27,107,903.70		
<hr/> <hr/>			<hr/> <hr/>		
Totals			27,107,903.70		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

Receipts by Fund
11/21 to 1/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		27,107,903.70					27,107,90
		<hr/> 27,107,903.70					<hr/> 27,107,90
		<hr/> <hr/> 27,107,903.70					<hr/> <hr/> 27,107,90

on

33.70

33.70

33.70