

Run Date: 3/31/2021
Run Time: 2:47:48 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_03312021	1830882	25,884,082.75
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	25,884,082.75

MCCORRIGAN
ENABLED

Credit

3,882,612.41

3,882,612.41

18,118,857.93

25,884,082.75

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312021	1830883	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1
MCCORRIGAN
ENABLED

Credit




0.00

Run Date: 3/31/2021

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Four Lane Highway

Net Revenue

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		25,884,082.75		
			<hr/>		
			25,884,082.75		
<hr/> <hr/>			<hr/> <hr/>		
Totals			25,884,082.75		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

Receipts by Fund
11/21 to 3/31/21

User: MCCRIGAN

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		25,884,082.75					25,884,08
		<u>25,884,082.75</u>					<u>25,884,08</u>
		<u><u>25,884,082.75</u></u>					<u><u>25,884,08</u></u>

on

32.75

32.75

32.75