

Run Date: 5/28/2021
Run Time: 2:06:32 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05282021	1854067	31,262,722.02
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	31,262,722.02

1

karen.grice
ENABLED

Credit

4,689,408.30

4,689,408.31

21,883,905.41

31,262,722.02

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05282021	1854068	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

Run Date: 5/28/2021

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Four Lane Highway

Net Revenue

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		31,262,722.02		
			<hr/>		
			31,262,722.02		
<hr/> <hr/>			<hr/> <hr/>		
Totals			31,262,722.02		

Report Name: SpecialSummary.rpt

May Revenue Distribution

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Receipts by Fund
11/21 to 5/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		31,262,722.02					31,262,722.02
		<hr/> 31,262,722.02					<hr/> 31,262,722.02
		<hr/> 31,262,722.02					<hr/> 31,262,722.02

on

22.02

22.02

22.02