

Run Date: 8/31/2021  
Run Time: 3:55:45 PM

# ur Lane Highway Revenue Distributi

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HSDIS Posting Map  
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_08312021	1891214	29,615,019.78
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>29,615,019.78</b>



1

karen.grice  
ENABLED

Credit

4,442,252.97

4,442,252.96

20,730,513.85

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**29,615,019.78**

Run Date: 8/31/2021  
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# ur Lane Highway Revenue Distributi

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Fee Posting Map  
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312021	1891215	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



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karen.grice  
ENABLED

Credit



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0.00

Run Date: 8/31/2021

Run Time: 3:55:45 PM

# Four Lane Highway

Net Revenue

For 8/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		29,615,019.78		
			<hr/>		
			29,615,019.78		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>29,615,019.78</b>		

Report Name: SpecialSummary.rpt

# ay Revenue Distribution

Receipts by Fund  
11/21 to 8/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		29,615,019.78					29,615,0
		<u>29,615,019.78</u>					<u>29,615,0</u>
		<u><b>29,615,019.78</b></u>					<u><b>29,615,0</b></u>



on

19.78

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19.78

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**19.78**