

Run Date: 7/30/2021
Run Time: 2:20:51 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07302021	1879516	29,488,896.71
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	29,488,896.71

1

karen.grice
ENABLED

Credit

4,423,334.51

4,423,334.50

20,642,227.70

29,488,896.71

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07302021	1879517	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

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0.00

Run Date: 7/30/2021

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Four Lane Highway

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		29,488,896.71		
			<hr/>		
			29,488,896.71		
<hr/> <hr/>			<hr/> <hr/>		
Totals			29,488,896.71		

ay Revenue Distribution

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Receipts by Fund
11/21 to 7/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		29,488,896.71					29,488,896.71
		<hr/> 29,488,896.71					<hr/> 29,488,896.71
		<hr/> <hr/> 29,488,896.71					<hr/> <hr/> 29,488,896.71

on

36.71

36.71

36.71