

Run Date: 9/30/2021
Run Time: 2:07:31 PM

ur Lane Highway Revenue Distributi

Page:
User:
Post:

HSDIS Posting Map
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_09302021	1902705	28,752,609.03
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	28,752,609.03

1

karen.grice
ENABLED

Credit

4,312,891.35

4,312,891.36

20,126,826.32

28,752,609.03

Run Date: 9/30/2021
Run Time: 2:07:31 PM

ur Lane Highway Revenue Distributi

Page:
User:
Post:

Fee Posting Map
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302021	1902706	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

karen.grice
ENABLED

Credit



0.00

Run Date: 9/30/2021

Run Time: 2:07:31 PM

Four Lane Highway

Net Revenue

For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		28,752,609.03		
			<hr/>		
			28,752,609.03		
<hr/> <hr/>			<hr/> <hr/>		
Totals			28,752,609.03		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

Page: 1

Receipts by Fund
11/21 to 9/30/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		28,752,609.03					28,752,60
		<u>28,752,609.03</u>					<u>28,752,60</u>
		<u><u>28,752,609.03</u></u>					<u><u>28,752,60</u></u>

on

19.03

19.03

19.03