

Run Date: 12/30/2021

Run Time: 2:04:11 PM

## Four Lane Highway

Net Re  
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RR4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		30,974,564.71		
			<hr/>		
			30,974,564.71		
			<hr/>		
<b>Totals</b>			<b>30,974,564.71</b>		

Report Name: SpecialSummary.rpt

# ay Revenue Distribution

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Receipts by Fund  
11/21 to 12/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		30,974,564.71					30,974,56
		<u>30,974,564.71</u>					<u>30,974,56</u>
		<u><b>30,974,564.71</b></u>					<u><b>30,974,56</b></u>

on

34.71

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34.71

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34.71

Run Date: 12/30/2021  
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## ur Lane Highway Revenue Distributi

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HSDIS Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_12302021	1935543	30,974,564.71
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>30,974,564.71</b>

Report Name: PostingMapReport.rpt

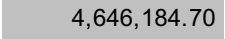
1

karen.grice  
ENABLED

Credit



4,646,184.71



4,646,184.70

21,682,195.30

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**30,974,564.71**

Run Date: 12/30/2021  
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# ur Lane Highway Revenue Distributi

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Fee Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302021	1935544	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>

Report Name: PostingMapReport.rpt



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karen.grice  
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Credit



**0.00**