

Run Date: 10/29/2021

Run Time: 1:47:43 PM

Four Lane Highway

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RR4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		29,280,626.14		
			<hr/>		
			29,280,626.14		
<hr/>			<hr/>		
Totals			29,280,626.14		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

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Receipts by Fund
11/21 to 10/31/21

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		29,280,626.14					29,280,62
		<hr/> 29,280,626.14					<hr/> 29,280,62
		<hr/> 29,280,626.14					<hr/> 29,280,62

on

26.14

26.14

26.14

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ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_10292021	1914086	29,280,626.14
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	29,280,626.14

Report Name: PostingMapReport.rpt

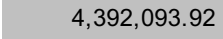
1

karen.grice
ENABLED

Credit



4,392,093.92



4,392,093.92

20,496,438.30

29,280,626.14

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Fee Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10292021	1914087	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

Report Name: PostingMapReport.rpt

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Credit



0.00