

Run Date: 7/29/2022  
Run Time: 2:20:59 PM

# ur Lane Highway Revenue Distributi

Page:  
User:  
Post:

HSDIS Posting Map  
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_07292022	2021073	31,433,918.13
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				<b>Totals</b>	<b>31,433,918.13</b>



1

karen.grice  
ENABLED

Credit

4,715,087.72

4,715,087.72

22,003,742.69

---

---

**31,433,918.13**

Run Date: 7/29/2022  
Run Time: 2:20:58 PM

# ur Lane Highway Revenue Distributi

Page:  
User:  
Post:

Fee Posting Map  
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292022	2021074	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>0.00</b>



1

karen.grice  
ENABLED

Credit



---

---

0.00

Run Date: 7/29/2022

Run Time: 2:20:59 PM

# Four Lane Highway

Net Revenue

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		31,433,918.13		
			<hr/>		
			31,433,918.13		
<hr/> <hr/>			<hr/> <hr/>		
<b>Totals</b>			<b>31,433,918.13</b>		

Report Name: SpecialSummary.rpt

# ay Revenue Distribution

Receipts by Fund  
1/1/22 to 7/31/22

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		31,433,918.13					31,433,918.13
		<hr/> 31,433,918.13					<hr/> 31,433,918.13
		<hr/> <hr/> <b>31,433,918.13</b>					<hr/> <hr/> <b>31,433,918.13</b>



on

18.13

18.13

**18.13**