

Run Date: 6/30/2022
Run Time: 2:53:47 PM

ur Lane Highway Revenue Distributi

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HSDIS Posting Map
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_06302022	2009150	33,013,369.78
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	33,013,369.78

1

karen.grice
ENABLED

Credit

4,952,005.47

4,952,005.46

23,109,358.85

33,013,369.78

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ur Lane Highway Revenue Distributi

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Fee Posting Map
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302022	2009151	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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Credit



0.00

Run Date: 6/30/2022

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Four Lane Highway

Net Revenue

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		33,013,369.78		
			<hr/>		
			33,013,369.78		
<hr/> <hr/>			<hr/> <hr/>		
Totals			33,013,369.78		

Report Name: SpecialSummary.rpt

ay Revenue Distribution

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Receipts by Fund
11/22 to 6/30/22

User: karen.grice

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		33,013,369.78					33,013,36
		<hr/> 33,013,369.78					<hr/> 33,013,36
		<hr/> 33,013,369.78					<hr/> 33,013,36

on

39.78

39.78

39.78