

Run Date: 5/31/2022

Run Time: 1:42:36 PM

Four Lane Highway

Net Revenue

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA4LHC - 4 Lane Highway Construction</u>					
4020002001	AR 4 LANE HWY S/U TAX		30,397,620.61		
			<hr/>		
			30,397,620.61		
<hr/> <hr/>			<hr/> <hr/>		
Totals			30,397,620.61		

Report Name: SpecialSummary.rpt

May Revenue Distribution

Receipts by Fund
11/22 to 5/31/22

Charge-off	Other	Net Receipts	0 % Deduction	0 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		30,397,620.61					30,397,620.61
		<u>30,397,620.61</u>					<u>30,397,620.61</u>
		<u>30,397,620.61</u>					<u>30,397,620.61</u>

on

20.61

20.61

20.61

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HSDIS Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	4LHC	4LHC_05312022	1995965	30,397,620.61
MLC0000	County Aid Fund	4LHC			
MLM0000	Municipal Aid	4LHC			
RRA4LHC	4 Lane Highway Construction	4LHC			
				Totals	30,397,620.61

1

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Credit

4,559,643.09

4,559,643.09

21,278,334.43

30,397,620.61

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Fee Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312022	1995966	
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	0.00

1

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0.00