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Highway Revenue Distribution

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HDIS Posting Map
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04302021	1842289	54,728,307.13
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	54,728,307.13

1
MCorrigan
ENABLED

Credit

8,209,246.07

8,209,246.07

38,309,814.99

54,728,307.13

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Fee Posting Map
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302021	1842290	1,691,106.76
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,691,106.76

1
MCorrigan
ENABLED

Credit

1,145,588.45

545,518.31

1,691,106.76

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Highway Re

Net Re

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	743,968.77	35,030,184.07		
4020011001	Motor Fuel Tax Hold 19-6-30	49,357,343.08	-48,742,539.66		
4020020000	Motor Fuel Act 437/79		1,867,582.91		
4020021000	Auto Title Transfer 439/79		926,533.13	-926,533.13	
4021033000	Search Fees		1,520,442.35		
4021046000	Driver Monitoring		11,390.94		
4023002000	Auto License Fees		16,631,041.43		
		<u>50,101,311.85</u>	<u>7,244,635.17</u>	<u>-926,533.13</u>	
Totals		50,101,311.85	7,244,635.17	-926,533.13	

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
11/21 to 4/30/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		35,774,152.84	-1,108,998.74				34,665,154.10
		614,803.42	-19,058.91				595,744.51
		1,867,582.91					1,867,582.91
		0.00					0.00
		1,520,442.35	-47,133.71				1,473,308.64
		11,390.94	-353.12				11,037.82
		16,631,041.43	-515,562.28				16,115,479.15
		<u>56,419,413.89</u>	<u>-1,691,106.76</u>				<u>54,728,307.13</u>
		<u>56,419,413.89</u>	<u>-1,691,106.76</u>				<u>54,728,307.13</u>

on

54.10

44.51

32.91

0.00

38.64

37.82

79.15

37.13

37.13