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Highway Revenue Distribution

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HDIS Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_03312021	1830878	45,846,483.16
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	45,846,483.16

MCORRIGAN
ENABLED

Credit

6,876,972.47

6,876,972.48

32,092,538.21

45,846,483.16

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Highway Revenue Distribution

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Fee Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312021	1830879	1,417,969.73
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,417,969.73

1
MCCORRIGAN
ENABLED

Credit

960,560.14

457,409.59

1,417,969.73

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Highway Re

Net Re

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	4,304,740.10	28,566,847.78	-101,774.73	
4020011001	Motor Fuel Tax Hold 19-6-30	39,585,698.36	-39,561,616.83		
4020020000	Motor Fuel Act 437/79		1,523,493.71		
4020021000	Auto Title Transfer 439/79		901,919.13	-901,919.13	
4021033000	Search Fees		8,130.00		
4023002000	Auto License Fees		12,938,934.50		
		<u>43,890,438.46</u>	<u>4,377,708.29</u>	<u>-1,003,693.86</u>	
Totals		43,890,438.46	4,377,708.29	-1,003,693.86	

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
11/21 to 3/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		32,769,813.15	-1,015,864.21				31,753,948.94
		24,081.53	-746.53				23,335.00
		1,523,493.71					1,523,493.71
		0.00					0.00
		8,130.00	-252.03				7,877.97
		12,938,934.50	-401,106.97				12,537,827.53
		<u>47,264,452.89</u>	<u>-1,417,969.73</u>				<u>45,846,482.16</u>
		<u>47,264,452.89</u>	<u>-1,417,969.73</u>				<u>45,846,482.16</u>

on

48.94

35.00

33.71

0.00

77.97

27.53

33.16

33.16