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Highway Revenue Distribution

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HDIS Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_05282021	1854063	46,708,233.86
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	46,708,233.86

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Credit

7,006,235.08

7,006,235.08

32,695,763.70

46,708,233.86

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Highway Revenue Distribution

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Fee Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05282021	1854064	1,431,727.92
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,431,727.92

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Credit

969,880.20

461,847.72

1,431,727.92

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Highway Re

Net Re
 For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	789,557.07	36,643,344.74	-294.00	
4020011001	Motor Fuel Tax Hold 19-6-30	51,108,064.07	-50,852,864.76		
4020020000	Motor Fuel Act 437/79		1,955,190.32		
4020021000	Auto Title Transfer 439/79		772,728.85	-664,688.62	
4021033000	Search Fees		765,474.00		
4021046000	Driver Monitoring		6,105.15		
4023002000	Auto License Fees		7,617,396.83		
		<u>51,897,621.14</u>	<u>-3,092,624.87</u>	<u>-664,982.62</u>	
Totals		51,897,621.14	-3,092,624.87	-664,982.62	

venue Distribution

Receipts by Fund
 1/1/21 to 5/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		37,432,607.81	-1,160,410.84				36,272,19
	-51.87	255,147.44	-7,909.57				247,28
		1,955,190.32					1,955,19
		108,040.23	-3,349.25				104,69
		765,474.00	-23,729.69				741,74
		6,105.15	-189.26				5,91
		7,617,396.83	-236,139.30				7,381,25
	<hr/>	<hr/>	<hr/>				<hr/>
	-51.87	48,139,961.78	-1,431,727.92				46,708,23
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>				<hr/> <hr/>
	-51.87	48,139,961.78	-1,431,727.92				46,708,23

on

36.97

37.87

30.32

30.98

44.31

15.89

57.53

33.86

33.86