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Highway Revenue Distribution

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HDIS Posting Map
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08312021	1891210	49,389,111.99
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	49,389,111.99

1

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Credit

7,408,366.80

7,408,366.80

34,572,378.39

49,389,111.99

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Fee Posting Map
For 8/01/21 to 8/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312021	1891211	1,518,726.21
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,518,726.21

1

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Credit

1,028,814.53

489,911.68

1,518,726.21

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Highway Re

Net Re

For 8/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	1,046,810.16	35,897,009.83	836.43	
4020011001	Motor Fuel Tax Hold 19-6-30	49,991,332.32	-49,994,505.88		
4020020000	Motor Fuel Act 437/79		1,916,670.27		
4020021000	Auto Title Transfer 439/79		747,735.86		
4021033000	Search Fees		5,538.00		
4023002000	Auto License Fees		11,296,461.10		
		<u>51,038,142.48</u>	<u>-131,090.82</u>	<u>836.43</u>	
Totals		51,038,142.48	-131,090.82	836.43	

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
 1/1/21 to 8/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
-49.89		36,944,606.53	-1,145,282.80				35,799,32
		-3,173.56	98.38				-3,07
		1,916,670.27					1,916,67
		747,735.86	-23,179.81				724,56
		5,538.00	-171.68				5,36
		11,296,461.10	-350,190.29				10,946,27
<u>-49.89</u>		<u>50,907,838.20</u>	<u>-1,518,726.21</u>				<u>49,389,11</u>
<u>-49.89</u>		<u>50,907,838.20</u>	<u>-1,518,726.21</u>				<u>49,389,11</u>

on

23.73

75.18

70.27

36.05

36.32

70.81

11.99

11.99