

Run Date: 7/30/2021
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Highway Revenue Distribution

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HDIS Posting Map
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07302021	1879512	52,004,705.12
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	52,004,705.12

1

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ENABLED

Credit

7,800,705.77

7,800,705.77

36,403,293.58

52,004,705.12

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Highway Revenue Distribution

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Fee Posting Map
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07302021	1879513	1,604,647.62
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,604,647.62

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Credit

1,087,019.36

517,628.26

1,604,647.62

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Highway Re

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	769,082.21	34,584,991.38	-1,591.01	
4020011001	Motor Fuel Tax Hold 19-6-30	47,916,546.19	-47,918,660.60		
4020020000	Motor Fuel Act 437/79		1,846,526.29		
4020021000	Auto Title Transfer 439/79		782,168.88		
4021033000	Search Fees		749,532.00		
4021046000	Driver Monitoring		6,400.45		
4023002000	Auto License Fees		14,874,402.12		
		<u>48,685,628.40</u>	<u>4,925,360.52</u>	<u>-1,591.01</u>	
Totals		48,685,628.40	4,925,360.52	-1,591.01	

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
 1/1/21 to 7/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
-45.17		35,352,437.41	-1,095,925.56				34,256,511.85
		-2,114.41	65.55				-2,048.86
		1,846,526.29					1,846,526.29
		782,168.88	-24,247.24				757,921.64
		749,532.00	-23,235.49				726,296.51
		6,400.45	-198.41				6,202.04
		14,874,402.12	-461,106.47				14,413,295.65
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-45.17		53,609,352.74	-1,604,647.62				52,004,705.12
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-45.17		53,609,352.74	-1,604,647.62				52,004,705.12

on

11.85

18.86

26.29

21.64

36.51

22.04

35.65

35.12

35.12