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Highway Revenue Distribution

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HDIS Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_06302021	1867896	55,848,111.33
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	55,848,111.33

1

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ENABLED

Credit

8,377,216.70

8,377,216.70

39,093,677.93

55,848,111.33

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Highway Revenue Distribution

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Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867897	1,724,570.46
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,724,570.46

1

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Credit

1,168,257.41

556,313.05

1,724,570.46

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Highway Re

Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	3,626,304.40	36,382,314.42	-112,831.04	
4020011001	Motor Fuel Tax Hold 19-6-30	49,633,021.47	-50,482,174.59		
4020020000	Motor Fuel Act 437/79		1,941,376.58		
4020021000	Auto Title Transfer 439/79		823,951.13	-411,975.56	
4021033000	Search Fees		683,622.00		
4021046000	Driver Monitoring		6,353.12		
4023002000	Auto License Fees		15,483,871.16		-1,052.45
		<u>53,259,325.87</u>	<u>4,839,313.82</u>	<u>-524,806.60</u>	<u>-1,052.45</u>
Totals		53,259,325.87	4,839,313.82	-524,806.60	-1,052.45

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
 1/21 to 6/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
-98.85		39,895,688.93	-1,236,766.36				38,658,92
		-849,153.12	26,323.75				-822,82
		1,941,376.58					1,941,37
		411,975.57	-12,771.24				399,20
		683,622.00	-21,192.28				662,42
		6,353.12	-196.95				6,15
		15,482,818.71	-479,967.38				15,002,82
<hr/>		<hr/>	<hr/>				<hr/>
-98.85		57,572,681.79	-1,724,570.46				55,848,11
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-98.85		57,572,681.79	-1,724,570.46				55,848,11

on

22.57

29.37

76.58

34.33

29.72

36.17

51.33

11.33

11.33