

Run Date: 9/30/2021  
Run Time: 2:05:39 PM

# Highway Revenue Distribution

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HDIS Posting Map  
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09302021	1902701	52,367,417.30
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>52,367,417.30</b>



1

karen.grice  
ENABLED

Credit

7,855,112.60

7,855,112.59

36,657,192.11

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**52,367,417.30**

Run Date: 9/30/2021  
Run Time: 2:05:39 PM

# Highway Revenue Distribution

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Fee Posting Map  
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302021	1902702	1,614,903.88
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,614,903.88</b>



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Credit

1,093,967.14

520,936.74

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**1,614,903.88**

Run Date: 9/30/2021  
 Run Time: 2:05:40 PM

# Highway Re

Net Re  
 For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	4,250,027.18	35,409,169.63	-111,166.65	
4020011001	Motor Fuel Tax Hold 19-6-30	49,299,803.08	-49,158,785.88		
4020020000	Motor Fuel Act 437/79		1,888,647.70		
4020021000	Auto Title Transfer 439/79		720,081.52		
4021033000	Search Fees		1,425,624.00		
4021046000	Driver Monitoring		12,854.23		
4023002000	Auto License Fees		10,246,066.37		
		<u>53,549,830.26</u>	<u>543,657.57</u>	<u>-111,166.65</u>	
<b>Totals</b>		<b>53,549,830.26</b>	<b>543,657.57</b>	<b>-111,166.65</b>	

# venue Distribution

Receipts by Fund  
 10/1/21 to 9/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		39,548,030.16	-1,225,988.93				38,322,04
		141,017.20	-4,371.53				136,64
		1,888,647.70					1,888,64
		720,081.52	-22,322.53				697,76
		1,425,624.00	-44,194.34				1,381,42
		12,854.23	-398.48				12,45
		10,246,066.37	-317,628.06				9,928,44
		<u>53,982,321.18</u>	<u>-1,614,903.88</u>				<u>52,367,44</u>
		<b><u>53,982,321.18</u></b>	<b><u>-1,614,903.88</u></b>				<b><u>52,367,44</u></b>



on

41.23

45.67

47.70

58.99

29.66

35.75

38.31

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17.30

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**17.30**