

Run Date: 12/30/2021

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# Highway Revenue

Net Revenue  
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	3,813,644.76	36,533,982.59	-72,049.42	
4020011001	Motor Fuel Tax Hold 19-6-30	50,634,310.82	-50,736,042.15		
4020020000	Motor Fuel Act 437/79		1,950,411.07		
4020021000	Auto Title Transfer 439/79		677,974.40	-463,797.11	
4021033000	Search Fees		616,926.00		
4021046000	Driver Monitoring		6,523.76		
4023002000	Auto License Fees		10,488,163.75		-5,198.45
		<u>54,447,955.58</u>	<u>-462,060.58</u>	<u>-535,846.53</u>	<u>-5,198.45</u>
<b>Totals</b>		<b>54,447,955.58</b>	<b>-462,060.58</b>	<b>-535,846.53</b>	<b>-5,198.45</b>

Report Name: SpecialSummary.rpt

# venue Distribution

Receipts by Fund  
11/21 to 12/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		40,275,577.93	-1,248,542.92				39,027,03
-792.50		-102,523.83	3,178.24				-99,34
		1,950,411.07					1,950,41
		214,177.29	-6,639.50				207,53
		616,926.00	-19,124.71				597,80
		6,523.76	-202.24				6,32
		10,482,965.30	-324,971.92				10,157,99
<hr/>		<hr/>	<hr/>				<hr/>
-792.50		53,444,057.52	-1,596,303.04				51,847,75
<hr/>		<hr/>	<hr/>				<hr/>
-792.50		53,444,057.52	-1,596,303.04				51,847,75

on

35.01

45.59

11.07

37.79

01.29

21.52

33.38

54.48

54.48

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# Highway Revenue Distribution

Page:  
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HDIS Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_12302021	1935539	51,847,754.48
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>51,847,754.48</b>

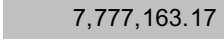
Report Name: PostingMapReport.rpt

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karen.grice  
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Credit



7,777,163.17



7,777,163.17

36,293,428.14

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**51,847,754.48**

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# Highway Revenue Distribution

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Fee Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302021	1935540	1,596,303.04
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,596,303.04</b>

Report Name: PostingMapReport.rpt



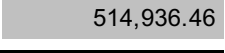
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Credit



1,081,366.58



514,936.46

**1,596,303.04**