

Run Date: 11/30/2021

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Highway Revenue

Net Revenue
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	795,262.31	34,572,265.92		
4020011001	Motor Fuel Tax Hold 19-6-30	47,662,001.90	-48,078,446.74		
4020020000	Motor Fuel Act 437/79		1,842,210.31		
4020021000	Auto Title Transfer 439/79		644,904.26		
4021033000	Search Fees		669,378.55		
4021046000	Driver Monitoring		6,431.66		
4023002000	Auto License Fees		9,547,673.09		
		<u>48,457,264.21</u>	<u>-795,582.95</u>		
	Totals	48,457,264.21	-795,582.95		

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
11/21 to 11/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		35,367,528.23	-1,096,393.38				34,271,13
		-416,444.84	12,909.79				-403,53
		1,842,210.31					1,842,21
		644,904.26	-19,992.03				624,91
		669,378.55	-20,750.74				648,62
		6,431.66	-199.38				6,23
		9,547,673.09	-295,977.87				9,251,69
		<u>47,661,681.26</u>	<u>-1,420,403.60</u>				<u>46,241,27</u>
		<u>47,661,681.26</u>	<u>-1,420,403.60</u>				<u>46,241,27</u>

on

34.85

35.05

10.31

12.23

27.81

32.28

35.22

77.66

77.66

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HDIS Posting Map
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_11302021	1924000	46,241,277.66
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	46,241,277.66

Report Name: PostingMapReport.rpt

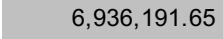
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Credit



6,936,191.65



6,936,191.65

32,368,894.36

46,241,277.66

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Highway Revenue Distribution

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Fee Posting Map
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302021	1924001	1,420,403.60
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,420,403.60

Report Name: PostingMapReport.rpt

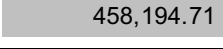
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Credit



962,208.89



458,194.71

1,420,403.60