

Run Date: 10/29/2021

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Highway Revenue

Net Revenue
For 10/0

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes |
|---|-----------------------------|----------------------|--------------------|---------------------|------------------|
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | |
| 4020011000 | Gasoline Tax | 680,340.95 | 34,649,723.89 | -82.26 | |
| 4020011001 | Motor Fuel Tax Hold 19-6-30 | 49,291,816.90 | -48,423,027.74 | | |
| 4020020000 | Motor Fuel Act 437/79 | | 1,846,751.60 | | |
| 4020021000 | Auto Title Transfer 439/79 | | 688,661.87 | | |
| 4021033000 | Search Fees | | 714,846.00 | | |
| 4021046000 | Driver Monitoring | | 6,387.41 | | |
| 4023002000 | Auto License Fees | | 9,878,518.04 | | -1,634.05 |
| | | <u>49,972,157.85</u> | <u>-638,138.93</u> | <u>-82.26</u> | <u>-1,634.05</u> |
| Totals | | 49,972,157.85 | -638,138.93 | -82.26 | -1,634.05 |

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
11/21 to 10/31/21

User: karen.grice

| Charge-off | Other | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distributi |
|------------------|------------------|----------------------|----------------------|---------------------|-----------------------------|-----------------------|----------------------|
| -17.46 | | 35,329,965.12 | -1,095,228.92 | | | | 34,234,736.20 |
| -3,000.00 | -3,441.74 | 862,347.42 | -26,732.77 | | | | 835,614.65 |
| | | 1,846,751.60 | | | | | 1,846,751.60 |
| | | 688,661.87 | -21,348.52 | | | | 667,313.35 |
| | | 714,846.00 | -22,160.23 | | | | 692,685.77 |
| | | 6,387.41 | -198.01 | | | | 6,189.40 |
| | | 9,876,883.99 | -306,183.40 | | | | 9,570,700.59 |
| <u>-3,017.46</u> | <u>-3,441.74</u> | <u>49,325,843.41</u> | <u>-1,471,851.85</u> | | | | <u>47,853,991.54</u> |
| -3,017.46 | -3,441.74 | 49,325,843.41 | -1,471,851.85 | | | | 47,853,991.54 |

on

36.20

14.65

51.60

13.35

35.77

39.40

00.59

31.56

31.56

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Highway Revenue Distribution

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HDIS Posting Map
For 10/01/21 to 10/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|----------------------------|---------------|---------------|---------------|----------------------|
| ASA0000 | Special Revenue Allotment | HDIS | HDIS_10292021 | 1914082 | 47,853,991.56 |
| MLC0000 | County Aid Fund | HDIS | | | |
| MLM0000 | Municipal Aid | HDIS | | | |
| RRA0000 | State Hwy & Transportation | HDIS | | | |
| | | | | Totals | 47,853,991.56 |

Report Name: PostingMapReport.rpt

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ENABLED

Credit



7,178,098.73



7,178,098.74

33,497,794.09

47,853,991.56

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Highway Revenue Distribution

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Fee Posting Map
For 10/01/21 to 10/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_10292021 | 1914083 | 1,471,851.85 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 1,471,851.85 |

Report Name: PostingMapReport.rpt

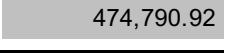
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Credit



997,060.93



474,790.92

1,471,851.85