

Run Date: 1/31/2022  
Run Time: 3:06:36 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

HDIS Posting Map  
For 1/01/22 to 1/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01312022	1951532	51,137,005.82
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>51,137,005.82</b>

Report Name: PostingMapReport.rpt

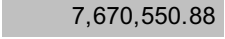
1

MCorrigan  
ENABLED

Credit



7,670,550.87



7,670,550.88

35,795,904.07

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**51,137,005.82**

Run Date: 1/25/2022  
Run Time: 10:11:50 AM

# Posting Map Report

Highway Earnings Distribution  
For 12/01/21 to 12/31/21

Page:  
User:  
Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20220125	1948880	
MCF0000	Constitutional Officers	DXFR			
RRA0000	State Hwy & Transportation	DXFR			
TAS0000	Securities Reserve	DXFR			186,469.03
				<b>Totals</b>	<b>186,469.03</b>

Report Name: PostingMapReport.rpt

1  
MCORRIGAN  
ENABLED

Credit

3,915.85

1,864.69

180,688.49

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**186,469.03**

Run Date: 1/31/2022  
Run Time: 3:06:35 PM

# Highway Revenue Distribution

Page:  
User:  
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Fee Posting Map  
For 1/01/22 to 1/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312022	1951533	1,578,510.68
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,578,510.68</b>

Report Name: PostingMapReport.rpt



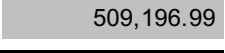
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McCorrigan  
ENABLED

Credit



1,069,313.69



509,196.99

**1,578,510.68**

Run Date: 1/25/2022  
Run Time: #####

## Interest Earned By Fund

Page:  
User:

For 12/01/21 to 12/31/21

Fund	Description	<u>Interest Earned</u>
RRA0000	State Hwy & Transportation	147,505.63
RRB0000	State Aid Road	23,443.91
RRC0000	State Aid Street (0090)	15,519.49
RRD0000	Highway Special Construction	0.00
<b>Total:</b>		<b>186,469.03</b>

Report Name: InterestEarnedByFund.rpt



## Interest Earned by Fund - Detail

For 12/01/21 to 12/31/21

Date	Fund	Description	Daily Balance	Daily ROI
12/1/2021	RRA0000	State Hwy & Transportation	179,886,127.07	0.0000245
12/2/2021	RRA0000	State Hwy & Transportation	194,922,222.90	0.0000245
12/3/2021	RRA0000	State Hwy & Transportation	186,150,848.28	0.0000245
12/4/2021	RRA0000	State Hwy & Transportation	186,150,848.28	0.0000245
12/5/2021	RRA0000	State Hwy & Transportation	186,150,848.28	0.0000245
12/6/2021	RRA0000	State Hwy & Transportation	182,638,319.04	0.0000245
12/7/2021	RRA0000	State Hwy & Transportation	205,856,716.46	0.0000245
12/8/2021	RRA0000	State Hwy & Transportation	207,572,141.48	0.0000245
12/9/2021	RRA0000	State Hwy & Transportation	205,729,931.58	0.0000245
12/10/2021	RRA0000	State Hwy & Transportation	190,196,466.58	0.0000245
12/11/2021	RRA0000	State Hwy & Transportation	190,196,466.58	0.0000245
12/12/2021	RRA0000	State Hwy & Transportation	190,196,466.58	0.0000245
12/13/2021	RRA0000	State Hwy & Transportation	187,415,552.96	0.0000245
12/14/2021	RRA0000	State Hwy & Transportation	186,997,544.56	0.0000245
12/15/2021	RRA0000	State Hwy & Transportation	183,839,140.16	0.0000245
12/16/2021	RRA0000	State Hwy & Transportation	216,114,613.91	0.0000245
12/17/2021	RRA0000	State Hwy & Transportation	184,972,417.70	0.0000245
12/18/2021	RRA0000	State Hwy & Transportation	184,972,417.70	0.0000245
12/19/2021	RRA0000	State Hwy & Transportation	184,972,417.70	0.0000245
12/20/2021	RRA0000	State Hwy & Transportation	183,427,601.94	0.0000245
12/21/2021	RRA0000	State Hwy & Transportation	181,513,788.63	0.0000245
12/22/2021	RRA0000	State Hwy & Transportation	204,164,948.96	0.0000245
12/23/2021	RRA0000	State Hwy & Transportation	204,164,948.96	0.0000245
12/24/2021	RRA0000	State Hwy & Transportation	204,164,948.96	0.0000245
12/25/2021	RRA0000	State Hwy & Transportation	204,164,948.96	0.0000245
12/26/2021	RRA0000	State Hwy & Transportation	204,164,948.96	0.0000245
12/27/2021	RRA0000	State Hwy & Transportation	200,603,341.55	0.0000245
12/28/2021	RRA0000	State Hwy & Transportation	177,637,980.38	0.0000245
12/29/2021	RRA0000	State Hwy & Transportation	175,948,801.73	0.0000245
12/30/2021	RRA0000	State Hwy & Transportation	222,875,134.40	0.0000245
12/31/2021	RRA0000	State Hwy & Transportation	222,875,134.40	0.0000245

**Total Interest for RRA0000**

12/1/2021	RRB0000	State Aid Road	30,679,448.10	0.0000245
12/2/2021	RRB0000	State Aid Road	30,665,616.90	0.0000245
12/3/2021	RRB0000	State Aid Road	30,625,206.73	0.0000245
12/4/2021	RRB0000	State Aid Road	30,625,206.73	0.0000245
12/5/2021	RRB0000	State Aid Road	30,625,206.73	0.0000245
12/6/2021	RRB0000	State Aid Road	30,625,206.73	0.0000245
12/7/2021	RRB0000	State Aid Road	30,625,206.73	0.0000245
12/8/2021	RRB0000	State Aid Road	31,003,216.81	0.0000245
12/9/2021	RRB0000	State Aid Road	31,003,216.81	0.0000245
12/10/2021	RRB0000	State Aid Road	30,928,388.11	0.0000245
12/11/2021	RRB0000	State Aid Road	30,928,388.11	0.0000245
12/12/2021	RRB0000	State Aid Road	30,928,388.11	0.0000245
12/13/2021	RRB0000	State Aid Road	30,928,388.11	0.0000245
12/14/2021	RRB0000	State Aid Road	30,928,388.11	0.0000245
12/15/2021	RRB0000	State Aid Road	30,928,288.11	0.0000245
12/16/2021	RRB0000	State Aid Road	30,895,603.82	0.0000245
12/17/2021	RRB0000	State Aid Road	30,692,219.84	0.0000245
12/18/2021	RRB0000	State Aid Road	30,692,219.84	0.0000245

12/19/2021	RRB0000	State Aid Road	30,692,219.84	0.0000245
12/20/2021	RRB0000	State Aid Road	30,692,219.84	0.0000245
12/21/2021	RRB0000	State Aid Road	30,692,219.84	0.0000245
12/22/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/23/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/24/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/25/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/26/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/27/2021	RRB0000	State Aid Road	30,684,942.88	0.0000245
12/28/2021	RRB0000	State Aid Road	30,650,093.88	0.0000245
12/29/2021	RRB0000	State Aid Road	30,650,093.88	0.0000245
12/30/2021	RRB0000	State Aid Road	32,540,042.21	0.0000245
12/31/2021	RRB0000	State Aid Road	32,540,042.21	0.0000245

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**Total Interest for RRB0000**

12/1/2021	RRC0000	State Aid Street (0090)	20,773,106.19	0.0000245
12/2/2021	RRC0000	State Aid Street (0090)	20,767,418.31	0.0000245
12/3/2021	RRC0000	State Aid Street (0090)	20,356,152.71	0.0000245
12/4/2021	RRC0000	State Aid Street (0090)	20,356,152.71	0.0000245
12/5/2021	RRC0000	State Aid Street (0090)	20,356,152.71	0.0000245
12/6/2021	RRC0000	State Aid Street (0090)	20,356,152.71	0.0000245
12/7/2021	RRC0000	State Aid Street (0090)	20,356,152.71	0.0000245
12/8/2021	RRC0000	State Aid Street (0090)	20,328,075.73	0.0000245
12/9/2021	RRC0000	State Aid Street (0090)	20,328,075.73	0.0000245
12/10/2021	RRC0000	State Aid Street (0090)	20,323,402.05	0.0000245
12/11/2021	RRC0000	State Aid Street (0090)	20,323,402.05	0.0000245
12/12/2021	RRC0000	State Aid Street (0090)	20,323,402.05	0.0000245
12/13/2021	RRC0000	State Aid Street (0090)	20,323,402.05	0.0000245
12/14/2021	RRC0000	State Aid Street (0090)	20,323,402.05	0.0000245
12/15/2021	RRC0000	State Aid Street (0090)	20,278,225.61	0.0000245
12/16/2021	RRC0000	State Aid Street (0090)	20,268,296.91	0.0000245
12/17/2021	RRC0000	State Aid Street (0090)	20,258,371.91	0.0000245
12/18/2021	RRC0000	State Aid Street (0090)	20,258,371.91	0.0000245
12/19/2021	RRC0000	State Aid Street (0090)	20,258,371.91	0.0000245
12/20/2021	RRC0000	State Aid Street (0090)	20,258,371.91	0.0000245
12/21/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/22/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/23/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/24/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/25/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/26/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/27/2021	RRC0000	State Aid Street (0090)	20,232,993.51	0.0000245
12/28/2021	RRC0000	State Aid Street (0090)	20,215,834.51	0.0000245
12/29/2021	RRC0000	State Aid Street (0090)	20,215,834.51	0.0000245
12/30/2021	RRC0000	State Aid Street (0090)	22,105,782.84	0.0000245
12/31/2021	RRC0000	State Aid Street (0090)	22,105,782.84	0.0000245

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**Total Interest for RRC0000**

12/1/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/2/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/3/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/4/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/5/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/6/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/7/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/8/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/9/2021	RRD0000	Highway Special Construction	0.00	0.0000245

12/10/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/11/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/12/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/13/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/14/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/15/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/16/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/17/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/18/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/19/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/20/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/21/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/22/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/23/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/24/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/25/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/26/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/27/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/28/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/29/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/30/2021	RRD0000	Highway Special Construction	0.00	0.0000245
12/31/2021	RRD0000	Highway Special Construction	0.00	0.0000245

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**Total Interest for RRD0000**

Report Name: DailyBalanceByFund.rpt



Total Interest

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**23,443.91**

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**15,519.49**

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Run Date: 1/31/2022  
 Run Time: 3:06:36 PM

# Highway Revenue

Net Revenue  
 For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	1,088,465.34	33,683,898.44	-31.83	
4020011001	Motor Fuel Tax Hold 19-6-30	46,182,610.88	-46,804,103.33		
4020020000	Motor Fuel Act 437/79		1,795,817.10		
4020021000	Auto Title Transfer 439/79		631,823.31	-631,823.31	
4021033000	Search Fees		606,939.00		
4021046000	Driver Monitoring		6,561.29		
4023002000	Auto License Fees		16,160,004.72		-4,645.11
		<u>47,271,076.22</u>	<u>6,080,940.53</u>	<u>-631,855.14</u>	<u>-4,645.11</u>
<b>Totals</b>		<b>47,271,076.22</b>	<b>6,080,940.53</b>	<b>-631,855.14</b>	<b>-4,645.11</b>

# venue Distribution

Receipts by Fund  
1/1/22 to 1/31/22

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,772,331.95	-1,077,942.29				33,694,38
		-621,492.45	19,266.27				-602,22
		1,795,817.10					1,795,81
		0.00					
		606,939.00	-18,815.11				588,12
		6,561.29	-203.40				6,35
		16,155,359.61	-500,816.15				15,654,54
		<u>52,715,516.50</u>	<u>-1,578,510.68</u>				<u>51,137,00</u>
		<b><u>52,715,516.50</u></b>	<b><u>-1,578,510.68</u></b>				<b><u>51,137,00</u></b>

on

39.66

26.18

17.10

0.00

23.89

57.89

13.46

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15.82

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**15.82**