

Run Date: 3/31/2022

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Highway Revenue

Net Revenue
For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	3,621,032.69	30,576,745.15	-105,216.53	
4020011001	Motor Fuel Tax Hold 19-6-30	43,271,604.99	-42,812,318.49		
4020020000	Motor Fuel Act 437/79		1,628,748.91		
4020021000	Auto Title Transfer 439/79		859,281.90	-859,281.90	
4021033000	Search Fees		1,360,752.00		
4021046000	Driver Monitoring		13,129.76		
4023002000	Auto License Fees		13,897,068.10		-148.33
		<u>46,892,637.68</u>	<u>5,523,407.33</u>	<u>-964,498.43</u>	<u>-148.33</u>
Totals		46,892,637.68	5,523,407.33	-964,498.43	-148.33

Report Name: SpecialSummary.rpt

venue Distribution

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Receipts by Fund
11/22 to 3/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,092,561.31	-1,056,869.40				33,035,691.91
		459,286.50	-14,237.88				445,048.62
		1,628,748.91					1,628,748.91
		0.00					0.00
		1,360,752.00	-42,183.31				1,318,568.69
		13,129.76	-407.02				12,722.74
		13,896,919.77	-430,804.51				13,466,115.26
		<u>51,451,398.25</u>	<u>-1,544,502.13</u>				<u>49,906,893.12</u>
		51,451,398.25	-1,544,502.13				49,906,893.12

on

31.91

48.62

48.91

0.00

38.69

22.74

15.26

36.12

36.12

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HDIS Posting Map
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_03312022	1973048	49,906,896.12
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	49,906,896.12

Report Name: PostingMapReport.rpt

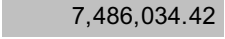
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Credit



7,486,034.42



7,486,034.42

34,934,827.28

49,906,896.12

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Fee Posting Map
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312022	1973049	1,544,502.13
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,544,502.13

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Credit



1,046,275.64



498,226.49

1,544,502.13