

Run Date: 5/31/2022

Run Time: 1:41:00 PM

Highway Re

Net Re

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	700,055.20	32,353,956.33	-45,802.62	
4020011001	Motor Fuel Tax Hold 19-6-30	45,092,496.36	-45,328,448.60		
4020020000	Motor Fuel Act 437/79		1,726,347.54		
4020021000	Auto Title Transfer 439/79		707,216.21	-632,053.12	
4021033000	Search Fees		1,489,524.00		
4021046000	Driver Monitoring		13,177.91		
4023002000	Auto License Fees		15,244,853.30		
		<u>45,792,551.56</u>	<u>6,206,626.69</u>	<u>-677,855.74</u>	
Totals		45,792,551.56	6,206,626.69	-677,855.74	

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
 1/1/22 to 5/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		33,008,208.91	-1,023,254.48				31,984,954.43
		-235,952.24	7,314.52				-228,637.72
		1,726,347.54					1,726,347.54
		75,163.09	-2,330.06				72,833.03
		1,489,524.00	-46,175.24				1,443,348.76
		13,177.91	-408.52				12,769.39
		15,244,853.30	-472,590.45				14,772,262.85
		<u>51,321,322.51</u>	<u>-1,537,444.22</u>				<u>49,783,878.29</u>
		<u>51,321,322.51</u>	<u>-1,537,444.22</u>				<u>49,783,878.29</u>

on

54.43

37.72

47.54

33.03

48.76

39.39

32.85

78.29

78.29

Run Date: 5/25/2022
Run Time: 10:26:40 AM

Posting Map Report

Highway Earnings Distribution
For 4/01/22 to 4/30/22

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20220525	1994338	
MCF0000	Constitutional Officers	DXFR			
RRA0000	State Hwy & Transportation	DXFR			
TAS0000	Securities Reserve	DXFR			269,519.16
				Totals	269,519.16

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McCorrigan
ENABLED

Credit

5,659.90

2,695.19

261,164.07

269,519.16

Run Date: 5/31/2022
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Highway Revenue Distribution

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Fee Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312022	1995962	1,537,444.22
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,537,444.22

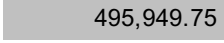
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karen.grice
ENABLED

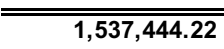
Credit



1,041,494.47



495,949.75



1,537,444.22