

Run Date: 4/29/2022

Run Time: 1:47:57 PM

# Highway Re

Net Re

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	1,132,624.53	34,556,366.82		
4020011001	Motor Fuel Tax Hold 19-6-30	48,418,144.21	-47,759,180.74		
4020020000	Motor Fuel Act 437/79		1,842,144.42		
4020021000	Auto Title Transfer 439/79		727,507.04	-727,507.04	
4021033000	Search Fees		5,333.65		
4023002000	Auto License Fees		13,739,520.97		-1,050.00
		<u>49,550,768.74</u>	<u>3,111,692.16</u>	<u>-727,507.04</u>	<u>-1,050.00</u>
	<b>Totals</b>	<b><u>49,550,768.74</u></b>	<b><u>3,111,692.16</u></b>	<b><u>-727,507.04</u></b>	<b><u>-1,050.00</u></b>

Report Name: SpecialSummary.rpt

# venue Distribution

Page: 1

Receipts by Fund  
11/22 to 4/30/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		35,688,991.35	-1,106,358.73				34,582,632.62
		658,963.47	-20,427.87				638,535.60
		1,842,144.42					1,842,144.42
		0.00					
		5,333.65	-165.34				5,168.31
		13,738,470.97	-425,892.60				13,312,578.37
		<u>51,933,903.86</u>	<u>-1,552,844.54</u>				<u>50,381,059.32</u>
		<b><u>51,933,903.86</u></b>	<b><u>-1,552,844.54</u></b>				<b><u>50,381,059.32</u></b>

on

32.62

35.60

44.42

0.00

38.31

78.37

---

39.32

---

---

**39.32**

Run Date: 4/29/2022  
Run Time: 1:47:56 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

HDIS Posting Map  
For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04292022	1984561	50,381,059.32
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>50,381,059.32</b>



1

karen.grice  
ENABLED

Credit

7,557,158.90

7,557,158.90

35,266,741.52

**50,381,059.32**

Run Date: 4/29/2022  
Run Time: 1:47:56 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04292022	1984562	1,552,844.54
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,552,844.54</b>





1

karen.grice  
ENABLED

Credit

1,051,926.95

500,917.59

**1,552,844.54**