

Run Date: 7/29/2022  
Run Time: 2:19:02 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

HDIS Posting Map  
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07292022	2021069	55,486,086.33
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>55,486,086.33</b>



1

karen.grice  
ENABLED

Credit

8,322,912.95

8,322,912.95

38,840,260.43

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**55,486,086.33**

Run Date: 7/29/2022  
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# Highway Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292022	2021070	1,714,726.77
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,714,726.77</b>



1

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Credit

1,161,589.10

553,137.67

**1,714,726.77**

Run Date: 7/29/2022  
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# Highway Revenue

Net Revenue  
 For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	1,723,900.42	35,382,580.83		
4020011001	Motor Fuel Tax Hold 19-6-30	51,541,124.25	-48,908,681.53		
4020020000	Motor Fuel Act 437/79		1,887,046.35		
4020021000	Auto Title Transfer 439/79		676,051.92		
4021033000	Search Fees		1,379,758.94		
4021046000	Driver Monitoring		13,301.29		
4023002000	Auto License Fees		13,507,475.10		-1,694.47
		<u>53,265,024.67</u>	<u>3,937,532.90</u>		<u>-1,694.47</u>
<b>Totals</b>		<b>53,265,024.67</b>	<b>3,937,532.90</b>		<b>-1,694.47</b>

# venue Distribution

Receipts by Fund  
 1/1/22 to 7/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
-50.00		37,106,431.25	-1,150,299.37				35,956,131.88
		2,632,442.72	-81,605.72				2,550,837.00
		1,887,046.35					1,887,046.35
		676,051.92	-20,957.61				655,094.31
		1,379,758.94	-42,772.53				1,336,986.41
		13,301.29	-412.34				12,888.95
		13,505,780.63	-418,679.20				13,087,101.43
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-50.00		57,200,813.10	-1,714,726.77				55,486,086.33
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-50.00		57,200,813.10	-1,714,726.77				55,486,086.33



on

31.88

37.00

46.35

34.31

36.41

38.95

21.43

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36.33

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**36.33**