

Run Date: 6/30/2022
Run Time: 2:52:28 PM

Highway Revenue Distribution

Page:
User:
Post:

HDIS Posting Map
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_06302022	2009146	57,480,588.31
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	57,480,588.31

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Credit

8,622,088.25

8,622,088.24

40,236,411.82

57,480,588.31

Run Date: 6/30/2022
Run Time: 2:52:27 PM

Highway Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302022	2009147	1,777,948.65
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,777,948.65

1

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Credit

1,204,416.83

573,531.82

1,777,948.65

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Run Time: 2:52:28 PM

Highway Re

Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	2,410,274.83	35,688,787.09	-69,865.44	
4020011001	Motor Fuel Tax Hold 19-6-30	54,003,676.44	-49,305,980.10		
4020020000	Motor Fuel Act 437/79		1,905,354.63		
4020021000	Auto Title Transfer 439/79		743,492.35	-446,909.26	
4021033000	Search Fees		5,628.00		
4023002000	Auto License Fees		14,326,348.61		-2,270.19
		<u>56,413,951.27</u>	<u>3,363,630.58</u>	<u>-516,774.70</u>	<u>-2,270.19</u>
Totals		<u>56,413,951.27</u>	<u>3,363,630.58</u>	<u>-516,774.70</u>	<u>-2,270.19</u>

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
 1/1/22 to 6/30/22

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		38,029,196.48	-1,178,905.09				36,850,291.39
		4,697,696.34	-145,628.59				4,552,067.75
		1,905,354.63					1,905,354.63
		296,583.09	-9,194.08				287,389.01
		5,628.00	-174.47				5,453.53
		14,324,078.42	-444,046.43				13,880,031.99
		<u>59,258,536.96</u>	<u>-1,777,948.65</u>				<u>57,480,588.31</u>
		<u>59,258,536.96</u>	<u>-1,777,948.65</u>				<u>57,480,588.31</u>

on

31.39

37.75

54.63

39.01

53.53

31.99

38.31

38.31