

Run 8/31/2023
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Highway Revenue Distribution

HDIS Posting Map
For 8/01/23 to 8/31/23

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User: kathie.insalaco
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08312023	2171377	87,036,096.49	
MLC0000	County Aid Fund	HDIS				13,055,414.47
MLM0000	Municipal Aid	HDIS				13,055,414.48
RRA0000	State Hwy & Transportation	HDIS				60,925,267.54
				Totals	87,036,096.49	87,036,096.49

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Highway Revenue Distribution

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Fee Posting Map
For 8/01/23 to 8/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312023	2171378	1,709,076.96	
HSC0000	State Central Services	DXFR				1,157,761.81
MCF0000	Constitutional Officers	DXFR				551,315.15
				Totals	1,709,076.96	1,709,076.96

Highway Revenue Distribution

Net Receipts by Fund

For 8/01/23 to 8/31/23

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy & Transportation</u>													
4020002002	0.5% SALES/USE TAX AM		31,631,418.11					31,631,418.11					31,631,418.11
4020011000	Gasoline Tax	886,782.52	37,189,612.50					38,076,395.02	-1,180,368.25				36,896,026.77
4020011001	Motor Fuel Tax Hold 19-6	51,860,508.33	-51,633,328.58					227,179.75	-7,042.57				220,137.18
4020020000	Motor Fuel Act 437/79		1,982,240.37					1,982,240.37					1,982,240.37
4020021000	Auto Title Transfer 439/79		748,001.95					748,001.95	-23,188.06				724,813.89
4021033000	Search Fees		695,208.00					695,208.00	-21,551.45				673,656.55
4021046000	Driver Monitoring		6,874.53					6,874.53	-213.11				6,661.42
4023002000	Auto License Fees		15,378,616.59		-760.87			15,377,855.72	-476,713.53				14,901,142.19
		<u>52,747,290.85</u>	<u>35,998,643.47</u>		<u>-760.87</u>			<u>88,745,173.45</u>	<u>-1,709,076.96</u>				<u>87,036,096.49</u>
	Totals	<u>52,747,290.85</u>	<u>35,998,643.47</u>		<u>-760.87</u>			<u>88,745,173.45</u>	<u>-1,709,076.96</u>				<u>87,036,096.49</u>