

Run 7/31/2023
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Highway Revenue Distribution

HDIS Posting Map
For 7/01/23 to 7/31/23

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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_07312023	2158996	65,596,600.66	
MLC0000	County Aid Fund	HDIS				9,839,490.10
MLM0000	Municipal Aid	HDIS				9,839,490.10
RRA0000	State Hwy & Transportation	HDIS				45,917,620.46
				Totals	65,596,600.66	65,596,600.66

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Highway Revenue Distribution

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Fee Posting Map
For 7/01/23 to 7/31/23

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312023	2158997	1,559,073.53	
HSC0000	State Central Services	DXFR				1,056,146.58
MCF0000	Constitutional Officers	DXFR				502,926.95
				Totals	1,559,073.53	1,559,073.53

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Highway Revenue Distribution

Net Receipts by Fund

For 7/01/23 to 7/31/23

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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		14,980,455.51					14,980,455.51					14,980,455.51
4020011000	Gasoline Tax	609,393.95	35,334,872.90					35,944,266.85	-1,114,272.27				34,829,994.58
4020011001	Motor Fuel Tax Hold 19-6	48,767,437.08	-49,108,686.28					-341,249.20	10,578.73				-330,670.47
4020020000	Motor Fuel Act 437/79		1,882,524.23					1,882,524.23					1,882,524.23
4020021000	Auto Title Transfer 439/79		638,242.78					638,242.78	-19,785.53				618,457.25
4021033000	Search Fees		748,110.00					748,110.00	-23,191.41				724,918.59
4021046000	Driver Monitoring		6,859.43					6,859.43	-212.64				6,646.79
4023002000	Auto License Fees		13,296,963.59		-499.00			13,296,464.59	-412,190.40				12,884,274.19
		<u>49,376,831.03</u>	<u>17,779,342.16</u>		<u>-499.00</u>			<u>67,155,674.19</u>	<u>-1,559,073.53</u>				<u>65,596,600.66</u>
Totals		49,376,831.03	17,779,342.16		-499.00			67,155,674.19	-1,559,073.53				65,596,600.66