

Run Date: 11/27/2019  
Run Time: 2:39:55 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

HDIS Posting Map  
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_11272019	1655869	42,374,427.91
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>42,374,427.91</b>



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karen.grice  
ENABLED

Credit

6,356,164.19

6,356,164.18

29,662,099.54

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**42,374,427.91**

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1

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Credit

6,356,164.19

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**42,374,427.91**

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Post:

Fee Posting Map  
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11272019	1655870	1,302,325.61
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,302,325.61</b>





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Credit

882,220.57

420,105.04

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**1,302,325.61**

Run Date: 11/27/2019

Run Time: 2:39:56 PM

# Highway Re

Net Re  
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	643,717.81	31,232,450.10	-16.76	
4020011001	Motor Fuel Tax Hold 19-6-30	44,214,367.40	-43,205,484.26		
4020020000	Motor Fuel Act 437/79		1,666,250.05		
4020021000	Auto Title Transfer 439/79		516,672.38		
4021033000	Search Fees		6,534.00		
4023002000	Auto License Fees		8,602,262.80		
		<u>44,858,085.21</u>	<u>-1,181,314.93</u>	<u>-16.76</u>	
<b>Totals</b>		<b>44,858,085.21</b>	<b>-1,181,314.93</b>	<b>-16.76</b>	

Report Name: SpecialSummary.rpt

# venue Distribution

Receipts by Fund  
11/19 to 11/30/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		31,876,151.15	-988,160.69				30,887,99
		1,008,883.14	-31,275.38				977,60
		1,666,250.05					1,666,25
		516,672.38	-16,016.84				500,65
		6,534.00	-202.55				6,33
		8,602,262.80	-266,670.15				8,335,59
		<u>43,676,753.52</u>	<u>-1,302,325.61</u>				<u>42,374,42</u>
		<u><b>43,676,753.52</b></u>	<u><b>-1,302,325.61</b></u>				<u><b>42,374,42</b></u>

on

30.46

37.76

50.05

55.54

31.45

32.65

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27.91

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**27.91**