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Highway Revenue Distribution

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HDIS Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_10312019	1646143	46,890,206.68
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	46,890,206.68

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ENABLED

Credit

7,033,531.00

7,033,531.00

32,823,144.68

46,890,206.68

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Highway Revenue Distribution

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Fee Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312019	1646144	1,440,083.07
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,440,083.07

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Credit

975,540.14

464,542.93

1,440,083.07

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Highway Re

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	724,767.39	35,130,358.49	1,409.92	
4020011001	Motor Fuel Tax Hold 19-6-30	41,541,610.90	-41,428,836.45		
4020020000	Motor Fuel Act 437/79		1,875,997.06		
4020021000	Auto Title Transfer 439/79		707,599.93		
4021033000	Search Fees		694,683.86		
4021046000	Driver Monitoring		4,492.31		
4023002000	Auto License Fees		9,078,206.34		
		<u>42,266,378.29</u>	<u>6,062,501.54</u>	<u>1,409.92</u>	
Totals		42,266,378.29	6,062,501.54	1,409.92	

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
11/19 to 10/31/19

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		35,856,535.80	-1,111,552.61				34,744,98
		112,774.45	-3,496.01				109,27
		1,875,997.06					1,875,99
		707,599.93	-21,935.60				685,66
		694,683.86	-21,535.20				673,14
		4,492.31	-139.26				4,35
		9,078,206.34	-281,424.40				8,796,78
		<u>48,330,289.75</u>	<u>-1,440,083.07</u>				<u>46,890,20</u>
		<u>48,330,289.75</u>	<u>-1,440,083.07</u>				<u>46,890,20</u>

on

33.19

78.44

37.06

34.33

48.66

53.05

31.94

16.68

16.68