

Run Date: 8/30/2019  
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# Highway Revenue Distribution

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HDIS Posting Map  
For 8/01/19 to 8/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08302019	1623905	49,037,492.87
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>49,037,492.87</b>



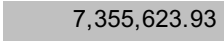
1

karen.grice  
ENABLED

Credit



7,355,623.93



7,355,623.93

34,326,245.01

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**49,037,492.87**

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# Highway Revenue Distribution

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Fee Posting Map  
For 8/01/19 to 8/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08302019	1623906	1,506,868.14
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,506,868.14</b>



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1,020,781.64



486,086.50

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**1,506,868.14**

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# Highway Revenue

Net Revenue  
 For 8/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	588,581.92	36,246,958.53	-125.02	
4020011001	Motor Fuel Tax Hold 19-6-30	42,702,249.95	-42,725,904.81		
4020020000	Motor Fuel Act 437/79		1,935,711.24		
4020021000	Auto Title Transfer 439/79		704,575.33		
4021033000	Search Fees		735,402.00		
4021046000	Driver Monitoring		4,501.62		
4023002000	Auto License Fees		10,584,317.24		-1,200.66
		<u>43,290,831.87</u>	<u>7,485,561.15</u>	<u>-125.02</u>	<u>-1,200.66</u>
<b>Totals</b>		<b>43,290,831.87</b>	<b>7,485,561.15</b>	<b>-125.02</b>	<b>-1,200.66</b>

# venue Distribution

Receipts by Fund  
 11/19 to 8/31/19

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		36,835,415.43	-1,141,897.88				35,693,517.55
	-230,706.33	-254,361.19	7,885.20				-246,475.99
		1,935,711.24					1,935,711.24
		704,575.33	-21,841.84				682,733.49
		735,402.00	-22,797.46				712,604.54
		4,501.62	-139.55				4,362.07
		10,583,116.58	-328,076.61				10,255,039.97
	-230,706.33	50,544,361.01	-1,506,868.14				49,037,492.87
	<b>-230,706.33</b>	<b>50,544,361.01</b>	<b>-1,506,868.14</b>				<b>49,037,492.87</b>



on

17.55

75.99

11.24

33.49

24.54

32.07

39.97

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32.87

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**32.87**