

Run Date: 7/31/2019
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Highway Revenue Distribution

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HDIS Posting Map
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07312019	1611771	48,574,063.59
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	48,574,063.59

1

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Credit



7,286,109.54



7,286,109.54

34,001,844.51

48,574,063.59

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Highway Revenue Distribution

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Fee Posting Map
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312019	1611772	1,496,328.04
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,496,328.04

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Credit

1,013,641.58

482,686.46

1,496,328.04

Run Date: 7/31/2019
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Highway Re

Net Re
 For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	791,184.33	33,725,311.40		
4020011001	Motor Fuel Tax Hold 19-6-30	40,070,143.41	-39,767,178.55		
4020020000	Motor Fuel Act 437/79		1,801,745.27		
4020021000	Auto Title Transfer 439/79		696,405.32		
4021033000	Search Fees		681,708.00		
4021046000	Driver Monitoring		4,158.97		
4023002000	Auto License Fees		12,066,913.48		
		<hr/>	<hr/>		
		40,861,327.74	9,209,063.89		
Totals		<hr/> <hr/>	<hr/> <hr/>		
		40,861,327.74	9,209,063.89		

venue Distribution

Receipts by Fund
 1/1/19 to 7/31/19

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,516,495.73	-1,070,011.37				33,446,484.36
		302,964.86	-9,391.91				293,572.95
		1,801,745.27					1,801,745.27
		696,405.32	-21,588.56				674,816.76
		681,708.00	-21,132.95				660,575.05
		4,158.97	-128.93				4,030.04
		12,066,913.48	-374,074.32				11,692,839.16
		<u>50,070,391.63</u>	<u>-1,496,328.04</u>				<u>48,574,063.59</u>
		<u>50,070,391.63</u>	<u>-1,496,328.04</u>				<u>48,574,063.59</u>

on

34.36

72.95

45.27

16.76

75.05

30.04

39.16

33.59

33.59