

Run Date: 6/28/2019
Run Time: 2:50:06 PM

Highway Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 6/01/19 to 6/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06282019	1600756	1,523,776.88
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,523,776.88

Run Date: 6/28/2019
Run Time: 2:50:07 PM

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Page:
User:
Post:

HDIS Posting Map
For 6/01/19 to 6/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_06282019	1600755	49,472,143.56
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	49,472,143.56

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karen.grice
ENABLED

Credit



7,420,821.53



7,420,821.54

34,630,500.49

49,472,143.56

Highway Revenue DistributionNet Receipts by Fund
For 6/01/19 to 6/30/19

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>BRA0000 - State Hwy & Transportation</u>													
4020011000	Gasoline Tax	2,509,943.83	34,492,983.63	-36,430.15				36,966,497.31	-1,145,961.42				35,820,535.89
4020011001	Motor Fuel Tax Hold 19-6-30	40,686,297.22	-40,679,699.67					6,597.55	-204.52				6,393.03
4020020000	Motor Fuel Act 437/79		1,841,827.67					1,841,827.67					1,841,827.67
4020021000	Auto Title Transfer 439/79		630,200.75	-630,200.75				0.00					0.00
4021033000	Search Fees		740,604.00					740,604.00	-22,958.72				717,645.28
4021046000	Driver Monitoring		4,143.42					4,143.42	-128.45				4,014.97
4023002000	Auto License Fees		11,436,250.49					11,436,250.49	-354,523.77				11,081,726.72
		<u>43,196,241.05</u>	<u>8,466,310.29</u>	<u>-666,630.90</u>				<u>50,995,920.44</u>	<u>-1,523,776.88</u>				<u>49,472,143.56</u>
	Totals	43,196,241.05	8,466,310.29	-666,630.90				50,995,920.44	-1,523,776.88				49,472,143.56