

Run Date: 9/30/2019  
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# Highway Revenue Distribution

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HDIS Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09302019	1634138	47,230,063.81
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>47,230,063.81</b>



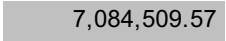
1

karen.grice  
ENABLED

Credit



7,084,509.57



7,084,509.57

33,061,044.67

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**47,230,063.81**

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# Highway Revenue Distribution

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Fee Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302019	1634139	1,451,589.75
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,451,589.75</b>



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Credit



983,334.99



468,254.76

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**1,451,589.75**

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# Highway Revenue

Net Revenue  
 For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	2,138,905.35	34,751,097.25	-28,352.61	
4020011001	Motor Fuel Tax Hold 19-6-30	41,664,697.74	-41,050,637.06		
4020020000	Motor Fuel Act 437/79		1,856,177.84		
4020021000	Auto Title Transfer 439/79		634,307.31		
4021033000	Search Fees		765,426.00		
4021046000	Driver Monitoring		4,477.94		
4023002000	Auto License Fees		8,644,277.95		-232.62
		<u>43,803,603.09</u>	<u>5,605,127.23</u>	<u>-28,352.61</u>	<u>-232.62</u>
<b>Totals</b>		<b>43,803,603.09</b>	<b>5,605,127.23</b>	<b>-28,352.61</b>	<b>-232.62</b>

# venue Distribution

Page: 1

Receipts by Fund  
11/19 to 9/30/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		36,861,649.99	-1,142,711.15				35,718,938.84
	-698,491.53	-84,430.85	2,617.36				-81,844.19
		1,856,177.84					1,856,177.84
		634,307.31	-19,663.53				614,643.78
		765,426.00	-23,728.21				741,697.79
		4,477.94	-138.82				4,339.12
		8,644,045.33	-267,965.41				8,376,079.92
	<u>-698,491.53</u>	<u>48,681,653.56</u>	<u>-1,451,589.75</u>				<u>47,230,063.74</u>
	<b><u>-698,491.53</u></b>	<b><u>48,681,653.56</u></b>	<b><u>-1,451,589.75</u></b>				<b><u>47,230,063.74</u></b>



on

38.84

13.49

77.84

43.78

37.79

39.12

79.92

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33.81

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**33.81**