

Run Date: 12/31/2019
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Highway Revenue Distribution

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HDIS Posting Map
For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_12312019	1665725	52,496,913.35
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	52,496,913.35

1

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ENABLED

Credit

7,874,537.00

7,874,537.00

36,747,839.35

52,496,913.35

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Fee Posting Map
For 12/01/19 to 12/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312019	1665726	1,616,932.11
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,616,932.11

1

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Credit

1,095,341.11

521,591.00

1,616,932.11

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Highway Revenue

Net Revenue
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	2,318,498.70	36,596,551.59	-28,026.30	
4020011001	Motor Fuel Tax Hold 19-6-30	51,833,150.25	-51,098,394.27		
4020020000	Motor Fuel Act 437/79		1,954,745.13		
4020021000	Auto Title Transfer 439/79		582,762.84		
4021033000	Search Fees		1,328,856.00		
4021046000	Driver Monitoring		9,021.82		
4023002000	Auto License Fees		10,616,958.52		-278.82
		<u>54,151,648.95</u>	<u>-9,498.37</u>	<u>-28,026.30</u>	<u>-278.82</u>
Totals		54,151,648.95	-9,498.37	-28,026.30	-278.82

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
 11/19 to 12/31/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		38,887,023.99	-1,205,497.74				37,681,52
		734,755.98	-22,777.44				711,97
		1,954,745.13					1,954,74
		582,762.84	-18,065.65				564,69
		1,328,856.00	-41,194.54				1,287,66
		9,021.82	-279.68				8,74
		10,616,679.70	-329,117.07				10,287,56
		<u>54,113,845.46</u>	<u>-1,616,932.11</u>				<u>52,496,9</u>
		<u>54,113,845.46</u>	<u>-1,616,932.11</u>				<u>52,496,9</u>

on

26.25

78.54

45.13

37.19

31.46

42.14

32.63

13.35

13.35