

Run Date: 2/28/2020  
Run Time: 5:37:30 PM

# Highway Revenue Distribution

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HDIS Posting Map  
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_02282020	1688166	43,963,798.39
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>43,963,798.39</b>



1

karen.grice  
ENABLED

Credit

6,594,569.76

6,594,569.76

30,774,658.87

**43,963,798.39**

Run Date: 2/28/2020  
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# Highway Revenue Distribution

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Fee Posting Map  
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282020	1688167	1,351,212.38
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,351,212.38</b>



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Credit

915,337.42

435,874.96

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**1,351,212.38**

Run Date: 2/28/2020

Run Time: 5:37:30 PM

# Highway Re

Net Re

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	682,577.25	32,373,415.64		
4020011001	Motor Fuel Tax Hold 19-6-30	45,783,844.69	-45,221,128.33		
4020020000	Motor Fuel Act 437/79		1,727,514.55		
4020021000	Auto Title Transfer 439/79		634,640.33	-634,640.33	
4021033000	Search Fees		790,368.00		
4021046000	Driver Monitoring		4,566.01		
4023002000	Auto License Fees		9,917,321.06		
		<u>46,466,421.94</u>	<u>226,697.26</u>	<u>-634,640.33</u>	
<b>Totals</b>		<b>46,466,421.94</b>	<b>226,697.26</b>	<b>-634,640.33</b>	

Report Name: SpecialSummary.rpt

# venue Distribution

Receipts by Fund  
11/20 to 2/29/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
-132.48		33,055,860.41	-1,024,731.67				32,031,12
	-743,335.62	-180,619.26	5,599.20				-175,02
		1,727,514.55					1,727,5
		0.00					
		790,368.00	-24,501.41				765,86
		4,566.01	-141.55				4,42
		9,917,321.06	-307,436.95				9,609,88
<u>-132.48</u>	<u>-743,335.62</u>	<u>45,315,010.77</u>	<u>-1,351,212.38</u>				<u>43,963,79</u>
<b><u>-132.48</u></b>	<b><u>-743,335.62</u></b>	<b><u>45,315,010.77</u></b>	<b><u>-1,351,212.38</u></b>				<b><u>43,963,79</u></b>



on

28.74

20.06

14.55

0.00

36.59

24.46

34.11

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38.39

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**38.39**