

Run Date: 1/31/2020  
Run Time: 2:28:04 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

HDIS Posting Map  
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01312020	1677049	47,678,596.10
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>47,678,596.10</b>



1

karen.grice  
ENABLED

Credit

7,151,789.42

7,151,789.41

33,375,017.27

---

---

**47,678,596.10**

Run Date: 1/31/2020  
Run Time: 2:28:03 PM

# Highway Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312020	1677050	1,467,515.83
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,467,515.83</b>



1

karen.grice  
ENABLED

Credit

994,123.63

473,392.20

---

---

**1,467,515.83**

Run Date: 1/31/2020  
 Run Time: 2:28:04 PM

# Highway Revenue

Net Revenue  
 For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	696,778.37	33,814,560.94		
4020011001	Motor Fuel Tax Hold 19-6-30	45,672,865.28	-47,331,825.65		
4020020000	Motor Fuel Act 437/79		1,806,891.62		
4020021000	Auto Title Transfer 439/79		596,152.48	-640,745.97	
4021033000	Search Fees		608,532.00		
4021046000	Driver Monitoring		4,527.24		
4023002000	Auto License Fees		13,918,992.95		-617.33
		<u>46,369,643.65</u>	<u>3,417,831.58</u>	<u>-640,745.97</u>	<u>-617.33</u>
<b>Totals</b>		<b>46,369,643.65</b>	<b>3,417,831.58</b>	<b>-640,745.97</b>	<b>-617.33</b>

# venue Distribution

Receipts by Fund  
1/1/20 to 1/31/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,511,339.31	-1,069,851.52				33,441,487.79
		-1,658,960.37	51,427.77				-1,607,532.60
		1,806,891.62					1,806,891.62
		-44,593.49	1,382.40				-43,211.09
		608,532.00	-18,864.49				589,667.51
		4,527.24	-140.34				4,386.90
		13,918,375.62	-431,469.64				13,486,905.98
		<u>49,146,111.93</u>	<u>-1,467,515.83</u>				<u>47,678,596.10</u>
		<b><u>49,146,111.93</u></b>	<b><u>-1,467,515.83</u></b>				<b><u>47,678,596.10</u></b>



on

37.79

32.60

31.62

11.09

37.51

36.90

35.98

---

36.10

---

---

**36.10**