

Run Date: 4/30/2020  
Run Time: 2:28:59 PM

# Highway Revenue Distribution

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HDIS Posting Map  
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04302020	1710264	46,302,861.35
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>46,302,861.35</b>



1

karen.grice  
ENABLED

Credit

6,945,429.20

6,945,429.20

32,412,002.95

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**46,302,861.35**

Run Date: 4/30/2020  
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# Highway Revenue Distribution

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Fee Posting Map  
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302020	1710265	1,426,700.25
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,426,700.25</b>



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Credit

966,474.36

460,225.89

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**1,426,700.25**

Run Date: 4/30/2020  
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# Highway Revenue

Net Revenue  
 For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	220,775.93	32,029,643.36		
4020011001	Motor Fuel Tax Hold 19-6-30	45,519,577.29	-44,655,090.28		
4020020000	Motor Fuel Act 437/79		1,706,972.95		
4020021000	Auto Title Transfer 439/79		518,982.40	-518,982.40	
4021033000	Search Fees		739,080.00		
4021046000	Driver Monitoring		5,153.75		
4023002000	Auto License Fees		12,982,306.20		
		<u>45,740,353.22</u>	<u>3,327,048.38</u>	<u>-518,982.40</u>	
<b>Totals</b>		<b>45,740,353.22</b>	<b>3,327,048.38</b>	<b>-518,982.40</b>	

# venue Distribution

Receipts by Fund  
11/20 to 4/30/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		32,250,419.29	-999,763.00				31,250,656.29
	-818,857.60	45,629.41	-1,414.51				44,215.10
		1,706,972.95					1,706,972.95
		0.00					
		739,080.00	-22,911.48				716,168.52
		5,153.75	-159.77				4,993.98
		12,982,306.20	-402,451.49				12,579,854.71
	<u>-818,857.60</u>	<u>47,729,561.60</u>	<u>-1,426,700.25</u>				<u>46,302,861.36</u>
	<b><u>-818,857.60</u></b>	<b><u>47,729,561.60</u></b>	<b><u>-1,426,700.25</u></b>				<b><u>46,302,861.36</u></b>



on

56.29

14.90

72.95

0.00

38.52

33.98

54.71

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31.35

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**31.35**