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Highway Revenue Distribution

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HDIS Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_03312020	1699483	46,576,360.61
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	46,576,360.61

1

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ENABLED

Credit

6,986,454.09

6,986,454.09

32,603,452.43

46,576,360.61

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Highway Revenue Distribution

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Fee Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312020	1699484	1,437,052.21
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,437,052.21

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Credit

973,486.98

463,565.23

1,437,052.21

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Highway Re

Net Re

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	3,348,411.13	31,028,975.36	-80,554.07	
4020011001	Motor Fuel Tax Hold 19-6-30	42,957,921.69	-43,081,324.99		
4020020000	Motor Fuel Act 437/79		1,656,890.03		
4020021000	Auto Title Transfer 439/79		760,672.44	-760,672.44	
4021033000	Search Fees		778,986.60		
4021046000	Driver Monitoring		4,660.35		
4023002000	Auto License Fees		11,399,814.45		-367.73
		<u>46,306,332.82</u>	<u>2,548,674.24</u>	<u>-841,226.51</u>	<u>-367.73</u>
Totals		46,306,332.82	2,548,674.24	-841,226.51	-367.73

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
1/1/20 to 3/31/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,296,832.42	-1,063,201.81				33,233,630.61
		-123,403.30	3,825.50				-119,577.80
		1,656,890.03					1,656,890.03
		0.00					0.00
		778,986.60	-24,148.58				754,838.02
		4,660.35	-144.47				4,515.88
		11,399,446.72	-353,382.85				11,046,063.87
		<u>48,013,412.82</u>	<u>-1,437,052.21</u>				<u>46,576,361.61</u>
		<u>48,013,412.82</u>	<u>-1,437,052.21</u>				<u>46,576,361.61</u>

on

30.61

77.80

30.03

0.00

38.02

15.88

33.87

30.61

30.61