

Run Date: 5/29/2020  
Run Time: 2:16:27 PM

# Highway Revenue Distribution

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HDIS Posting Map  
For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_05292020	1721650	41,667,814.33
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>41,667,814.33</b>



1

karen.grice  
ENABLED

Credit

6,250,172.15

6,250,172.15

29,167,470.03

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**41,667,814.33**

Run Date: 5/29/2020  
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# Highway Revenue Distribution

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Fee Posting Map  
For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05292020	1721651	1,287,187.24
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,287,187.24</b>



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Credit

871,965.55

415,221.69

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**1,287,187.24**

Run Date: 5/29/2020  
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# Highway Re

Net Re  
 For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	359,519.51	26,905,016.88		
4020011001	Motor Fuel Tax Hold 19-6-30	37,256,065.26	-37,343,456.08		
4020020000	Motor Fuel Act 437/79		1,432,832.58		
4020021000	Auto Title Transfer 439/79		716,755.38	-716,755.38	
4021033000	Search Fees		673,992.00		
4021046000	Driver Monitoring		5,270.49		
4023002000	Auto License Fees		13,665,760.93		
		<u>37,615,584.77</u>	<u>6,056,172.18</u>	<u>-716,755.38</u>	
<b>Totals</b>		<b>37,615,584.77</b>	<b>6,056,172.18</b>	<b>-716,755.38</b>	

# venue Distribution

Receipts by Fund  
 1/1/20 to 5/31/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		27,264,536.39	-845,200.63				26,419,335.76
		-87,390.82	2,709.12				-84,681.70
		1,432,832.58					1,432,832.58
		0.00					0.00
		673,992.00	-20,893.75				653,098.25
		5,270.49	-163.39				5,107.10
		13,665,760.93	-423,638.59				13,242,122.34
		<u>42,955,001.57</u>	<u>-1,287,187.24</u>				<u>41,667,815.33</u>
		<b><u>42,955,001.57</u></b>	<b><u>-1,287,187.24</u></b>				<b><u>41,667,815.33</u></b>

on

35.76

31.70

32.58

0.00

38.25

37.10

22.34

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14.33

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**14.33**