

Run Date: 6/30/2020
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Highway Revenue Distribution

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HDIS Posting Map
For 6/01/20 to 6/30/20

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|----------------------------|---------------|---------------|---------------|----------------------|
| ASA0000 | Special Revenue Allotment | HDIS | HDIS_06302020 | 1736032 | 45,148,032.43 |
| MLC0000 | County Aid Fund | HDIS | | | |
| MLM0000 | Municipal Aid | HDIS | | | |
| RRA0000 | State Hwy & Transportation | HDIS | | | |
| | | | | Totals | 45,148,032.43 |

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Credit

6,772,204.86

6,772,204.87

31,603,622.70

45,148,032.43

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Fee Posting Map
For 6/01/20 to 6/30/20

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|---------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_06302020 | 1736033 | 1,394,481.95 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 1,394,481.95 |

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Credit

944,649.06

449,832.89

1,394,481.95

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Highway Revenue

Net Revenue
 For 6/0

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes |
|---|-----------------------------|----------------------|---------------------|---------------------|------------------|
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | |
| 4020011000 | Gasoline Tax | 3,491,515.99 | 29,240,484.51 | -16.21 | |
| 4020011001 | Motor Fuel Tax Hold 19-6-30 | 40,694,017.85 | -40,604,525.90 | | |
| 4020020000 | Motor Fuel Act 437/79 | | 1,559,225.51 | | |
| 4020021000 | Auto Title Transfer 439/79 | | 775,869.75 | -650,901.92 | |
| 4021033000 | Search Fees | | 648,864.00 | | |
| 4021046000 | Driver Monitoring | | 5,313.17 | | |
| 4023002000 | Auto License Fees | | 11,383,891.26 | | -1,223.63 |
| | | <u>44,185,533.84</u> | <u>3,009,122.30</u> | <u>-650,918.13</u> | <u>-1,223.63</u> |
| Totals | | 44,185,533.84 | 3,009,122.30 | -650,918.13 | -1,223.63 |

venue Distribution

Receipts by Fund
 11/20 to 6/30/20

| Charge-off | Other | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distributi |
|------------|-------|-----------------------------|-----------------------------|---------------------|-----------------------------|-----------------------|-------------------------|
| | | 32,731,984.29 | -1,014,691.51 | | | | 31,717,29 |
| | | 89,491.95 | -2,774.25 | | | | 86,7 |
| | | 1,559,225.51 | | | | | 1,559,22 |
| | | 124,967.83 | -3,874.00 | | | | 121,09 |
| | | 648,864.00 | -20,114.78 | | | | 628,74 |
| | | 5,313.17 | -164.71 | | | | 5,14 |
| | | 11,382,667.63 | -352,862.70 | | | | 11,029,80 |
| | | <u>46,542,514.38</u> | <u>-1,394,481.95</u> | | | | <u>45,148,00</u> |
| | | <u>46,542,514.38</u> | <u>-1,394,481.95</u> | | | | <u>45,148,00</u> |

on

32.78

17.70

25.51

33.83

49.22

18.46

14.93

32.43

32.43