

Run Date: 2/26/2021
Run Time: 3:50:03 PM

Highway Revenue Distribution

Page:
User:
Post:

HDIS Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_02262021	1819089	40,599,005.81
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				Totals	40,599,005.81

1

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Credit

6,089,850.87

6,089,850.87

28,419,304.07

40,599,005.81

Run Date: 2/26/2021
Run Time: 3:50:02 PM

Highway Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02262021	1819090	1,247,070.48
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	1,247,070.48

1

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Credit

844,789.68

402,280.80

1,247,070.48

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Run Time: 3:50:03 PM

Highway Revenue

Net Revenue

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020011000	Gasoline Tax	785,202.35	30,366,069.66		
4020011001	Motor Fuel Tax Hold 19-6-30	42,274,624.44	-42,202,711.22		
4020020000	Motor Fuel Act 437/79		1,617,996.15		
4020021000	Auto Title Transfer 439/79		473,133.10	-473,133.10	
4021033000	Search Fees		738,270.00		
4021046000	Driver Monitoring		5,723.49		
4023002000	Auto License Fees		8,370,180.10		-33.67
		<u>43,059,826.79</u>	<u>-631,338.72</u>	<u>-473,133.10</u>	<u>-33.67</u>
Totals		43,059,826.79	-631,338.72	-473,133.10	-33.67

Report Name: SpecialSummary.rpt

venue Distribution

Receipts by Fund
 1/1/21 to 2/28/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		31,151,272.01	-965,689.43				30,185,58
	-109,245.01	-37,331.79	1,157.29				-36,17
		1,617,996.15					1,617,99
		0.00					
		738,270.00	-22,886.37				715,38
		5,723.49	-177.43				5,54
		8,370,146.43	-259,474.54				8,110,67
	<u>-109,245.01</u>	<u>41,846,076.29</u>	<u>-1,247,070.48</u>				<u>40,599,00</u>
	<u>-109,245.01</u>	<u>41,846,076.29</u>	<u>-1,247,070.48</u>				<u>40,599,00</u>

on

32.58

74.50

36.15

0.00

33.63

46.06

71.89

35.81

35.81