

Run Date: 1/29/2021  
Run Time: 2:53:41 PM

# Highway Revenue Distribution

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HDIS Posting Map  
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01292021	1810256	49,395,629.94
MLC0000	County Aid Fund	HDIS			
MLM0000	Municipal Aid	HDIS			
RRA0000	State Hwy & Transportation	HDIS			
				<b>Totals</b>	<b>49,395,629.94</b>



1

karen.grice  
ENABLED

Credit

7,409,344.49

7,409,344.49

34,576,940.96

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**49,395,629.94**

Run Date: 1/29/2021  
Run Time: 2:53:40 PM

# Highway Revenue Distribution

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Fee Posting Map  
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01292021	1810257	1,523,648.50
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>1,523,648.50</b>



1

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Credit

1,032,148.98

491,499.52

**1,523,648.50**

Run Date: 1/29/2021  
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# Highway Re

Net Re  
 For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020011000	Gasoline Tax	1,097,239.78	33,165,175.19	-64.19	
4020011001	Motor Fuel Tax Hold 19-6-30	45,673,925.00	-45,659,297.67		
4020020000	Motor Fuel Act 437/79		1,769,326.84		
4020021000	Auto Title Transfer 439/79		585,272.48	-585,272.48	
4021033000	Search Fees		617,796.00		
4021046000	Driver Monitoring		5,772.26		
4023002000	Auto License Fees		14,249,405.23		
		<u>46,771,164.78</u>	<u>4,733,450.33</u>	<u>-585,336.67</u>	
<b>Totals</b>		<b>46,771,164.78</b>	<b>4,733,450.33</b>	<b>-585,336.67</b>	

# venue Distribution

Page: 1

Receipts by Fund  
1/1/21 to 1/31/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		34,262,350.78	-1,062,132.87				33,200,217.91
		14,627.33	-453.45				14,173.88
		1,769,326.84					1,769,326.84
		0.00					0.00
		617,796.00	-19,151.68				598,644.32
		5,772.26	-178.94				5,593.32
		14,249,405.23	-441,731.56				13,807,673.67
		<u>50,919,278.44</u>	<u>-1,523,648.50</u>				<u>49,395,629.94</u>
		<b><u>50,919,278.44</u></b>	<b><u>-1,523,648.50</u></b>				<b><u>49,395,629.94</u></b>



on

17.91

73.88

26.84

0.00

44.32

33.32

73.67

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29.94

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**29.94**