

Run 4/30/2018
Run 2:12:29 PM

Highway Revenue Distribution

HDIS Posting Map
For 4/01/18 to 4/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04302018	1436865	48,769,964.22	
MLC0000	County Aid Fund	HDIS				7,315,494.63
MLM0000	Municipal Aid	HDIS				7,315,494.64
RRA0000	State Hwy & Transportation	HDIS				34,138,974.95
				Totals	48,769,964.22	48,769,964.22

Report Name: PostingMapReport.rpt

Run 4/30/2018
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Highway Revenue Distribution

Fee Posting Map
For 4/01/18 to 4/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302018	1436866	1,502,040.82	
HSC0000	State Central Services	DXFR				1,017,511.52
MCF0000	Constitutional Officers	DXFR				484,529.30
				Totals	1,502,040.82	1,502,040.82

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Highway Revenue Distribution

Net Receipts by Fund
For 4/01/18 to 4/30/18

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy & Transportation</u>													
4020011000	Gasoline Tax	719,848.46	33,873,891.54	-16.50		-1,444.00		34,592,279.50	-1,072,360.66				33,519,918.84
4020011001	Motor Fuel Tax Hold 19-6	40,262,534.92	-39,975,784.69					286,750.23	-8,889.26				277,860.97
4020020000	Motor Fuel Act 437/79		1,819,075.52					1,819,075.52					1,819,075.52
4020021000	Auto Title Transfer 439/79		691,469.18	-691,469.18				0.00					0.00
4021033000	Search Fees		859,422.56					859,422.56	-26,642.10				832,780.46
4021046000	Driver Monitoring		4,202.30					4,202.30	-130.27				4,072.03
4023002000	Auto License Fees		12,712,193.21		-1,918.28			12,710,274.93	-394,018.52				12,316,256.41
		<u>40,982,383.38</u>	<u>9,984,469.62</u>	<u>-691,485.68</u>	<u>-1,918.28</u>	<u>-1,444.00</u>		<u>50,272,005.04</u>	<u>-1,502,040.82</u>				<u>48,769,964.22</u>
	Totals	40,982,383.38	9,984,469.62	-691,485.68	-1,918.28	-1,444.00		50,272,005.04	-1,502,040.82				48,769,964.22