

Run 8/31/2018  
Run 2:13:03 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 8/01/18 to 8/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08312018	1486996	46,982,321.98	
MLC0000	County Aid Fund	HDIS				7,047,348.30
MLM0000	Municipal Aid	HDIS				7,047,348.29
RRA0000	State Hwy & Transportation	HDIS				32,887,625.39
				<b>Totals</b>	<b>46,982,321.98</b>	<b>46,982,321.98</b>

Report Name: PostingMapReport.rpt

Run 8/31/2018  
Run 2:13:02 PM

# Highway Revenue Distribution

Fee Posting Map  
For 8/01/18 to 8/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312018	1486997	1,445,951.83	
HSC0000	State Central Services	DXFR				979,515.76
MCF0000	Constitutional Officers	DXFR				466,436.07
				<b>Totals</b>	<b>1,445,951.83</b>	<b>1,445,951.83</b>

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### Highway Revenue Distribution

Net Receipts by Fund  
For 8/01/18 to 8/31/18

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	557,814.83	33,438,119.87			-27.00		33,995,907.70	-1,053,873.14				32,942,034.56
4020011001	Motor Fuel Tax Hold 19-6	39,473,522.95	-39,478,572.22					-5,049.27	156.53				-4,892.74
4020020000	Motor Fuel Act 437/79		1,784,666.39					1,784,666.39					1,784,666.39
4020021000	Auto Title Transfer 439/79		682,546.18					682,546.18	-21,158.93				661,387.25
4021033000	Search Fees		766,350.00					766,350.00	-23,756.85				742,593.15
4021046000	Driver Monitoring		4,387.47					4,387.47	-136.01				4,251.46
4023002000	Auto License Fees		11,199,846.96		-381.62			11,199,465.34	-347,183.43				10,852,281.91
		<u>40,031,337.78</u>	<u>8,397,344.65</u>		<u>-381.62</u>	<u>-27.00</u>		<u>48,428,273.81</u>	<u>-1,445,951.83</u>				<u>46,982,321.98</u>
	<b>Totals</b>	<b>40,031,337.78</b>	<b>8,397,344.65</b>		<b>-381.62</b>	<b>-27.00</b>		<b>48,428,273.81</b>	<b>-1,445,951.83</b>				<b>46,982,321.98</b>