

Run 12/31/2018  
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# Highway Revenue Distribution

Page: 1  
User: karen.grice  
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HDIS Posting Map  
For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_12312018	1531705	47,258,509.36	
MLC0000	County Aid Fund	HDIS				7,088,776.40
MLM0000	Municipal Aid	HDIS				7,088,776.41
RRA0000	State Hwy & Transportation	HDIS				33,080,956.55
				<b>Totals</b>	<b>47,258,509.36</b>	<b>47,258,509.36</b>

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Fee Posting Map  
For 12/01/18 to 12/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312018	1531706	1,455,495.33	
HSC0000	State Central Services	DXFR				985,980.71
MCF0000	Constitutional Officers	DXFR				469,514.62
<b>Totals</b>					<b>1,455,495.33</b>	<b>1,455,495.33</b>

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### Highway Revenue Distribution

Net Receipts by Fund

For 12/01/18 to 12/31/18

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	3,009,680.09	33,003,664.21	-30,005.26				35,983,339.04	-1,115,483.51				34,867,855.53
4020011001	Motor Fuel Tax Hold 19-6	39,505,606.54	-38,963,172.67				-495,007.67	47,426.20	-1,470.21				45,955.99
4020020000	Motor Fuel Act 437/79		1,762,542.40					1,762,542.40					1,762,542.40
4020021000	Auto Title Transfer 439/79		508,037.15					508,037.15	-15,749.15				492,288.00
4021033000	Search Fees		683,790.00					683,790.00	-21,197.49				662,592.51
4021046000	Driver Monitoring		4,368.57					4,368.57	-135.43				4,233.14
4023002000	Auto License Fees		9,724,922.10		-420.77			9,724,501.33	-301,459.54				9,423,041.79
		<u>42,515,286.63</u>	<u>6,724,151.76</u>	<u>-30,005.26</u>	<u>-420.77</u>		<u>-495,007.67</u>	<u>48,714,004.69</u>	<u>-1,455,495.33</u>				<u>47,258,509.36</u>
<b>Totals</b>		<b>42,515,286.63</b>	<b>6,724,151.76</b>	<b>-30,005.26</b>	<b>-420.77</b>		<b>-495,007.67</b>	<b>48,714,004.69</b>	<b>-1,455,495.33</b>				<b>47,258,509.36</b>