

Run 2/28/2019  
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# Highway Revenue Distribution

Page: 1  
User: karen.grice  
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HDIS Posting Map  
For 2/01/19 to 2/28/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_02282019	1554108	43,035,859.96	
MLC0000	County Aid Fund	HDIS				6,455,378.99
MLM0000	Municipal Aid	HDIS				6,455,379.00
RRA0000	State Hwy & Transportation	HDIS				30,125,101.97
				<b>Totals</b>	<b>43,035,859.96</b>	<b>43,035,859.96</b>

Report Name: PostingMapReport.rpt

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Run 7:35:06 PM

# Highway Revenue Distribution

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Fee Posting Map  
For 2/01/19 to 2/28/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282019	1554109	1,322,555.48	
HSC0000	State Central Services	DXFR				895,924.68
MCF0000	Constitutional Officers	DXFR				426,630.80
<b>Totals</b>					<b>1,322,555.48</b>	<b>1,322,555.48</b>

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### Highway Revenue Distribution

Net Receipts by Fund  
For 2/01/19 to 2/28/19

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	506,943.94	31,774,843.43					32,281,787.37	-1,000,735.41				31,281,051.96
4020011001	Motor Fuel Tax Hold 19-6	37,443,276.49	-37,455,383.13					-12,106.64	375.31				-11,731.33
4020020000	Motor Fuel Act 437/79		1,695,335.29					1,695,335.29					1,695,335.29
4020021000	Auto Title Transfer 439/79		562,388.19	-562,388.19				0.00					0.00
4021033000	Search Fees		818,034.00					818,034.00	-25,359.05				792,674.95
4021046000	Driver Monitoring		4,354.27					4,354.27	-134.98				4,219.29
4023002000	Auto License Fees		9,571,383.28		-372.13			9,571,011.15	-296,701.35				9,274,309.80
		<u>37,950,220.43</u>	<u>6,970,955.33</u>	<u>-562,388.19</u>	<u>-372.13</u>			<u>44,358,415.44</u>	<u>-1,322,555.48</u>				<u>43,035,859.96</u>
	<b>Totals</b>	<b>37,950,220.43</b>	<b>6,970,955.33</b>	<b>-562,388.19</b>	<b>-372.13</b>			<b>44,358,415.44</b>	<b>-1,322,555.48</b>				<b>43,035,859.96</b>