

Run 1/31/2018
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Highway Revenue Distribution

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User: karen.grice
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Fee Posting Map
For 1/01/18 to 1/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312018	1402512	1,517,601.09	
HSC0000	State Central Services	DXFR				1,028,052.35
MCF0000	Constitutional Officers	DXFR				489,548.74
				Totals	1,517,601.09	1,517,601.09

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Highway Revenue Distribution

Net Receipts by Fund
For 1/01/18 to 1/31/18

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 & Transportation</u>													
4020011000	Gasoline Tax	903,226.89	33,502,871.67	-19.38				34,406,079.18	-1,066,588.45				33,339,490.73
4020011001	Motor Fuel Tax Hold 19-6	39,539,763.84	-39,569,273.04					-29,509.20	914.79				-28,594.41
4020020000	Motor Fuel Act 437/79		1,800,922.29					1,800,922.29					1,800,922.29
4020021000	Auto Title Transfer 439/79		601,542.76	-459,953.77				141,588.99	-4,389.26				137,199.73
4021033000	Search Fees		9,140.57					9,140.57	-283.36				8,857.21
4023002000	Auto License Fees		14,427,574.35					14,427,574.35	-447,254.80				13,980,319.55
		<u>40,442,990.73</u>	<u>10,772,778.60</u>	<u>-459,973.15</u>				<u>50,755,796.18</u>	<u>-1,517,601.09</u>				<u>49,238,195.09</u>
	Totals	40,442,990.73	10,772,778.60	-459,973.15				50,755,796.18	-1,517,601.09				49,238,195.09

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Highway Revenue Distribution

HDIS Posting Map
For 1/01/18 to 1/31/18

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01312018	1402511	49,238,195.09	
MLC0000	County Aid Fund	HDIS				7,385,729.26
MLM0000	Municipal Aid	HDIS				7,385,729.27
RRA0000	State Hwy & Transportation	HDIS				34,466,736.56
				Totals	49,238,195.09	49,238,195.09

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