

Run 6/29/2018
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Highway Revenue Distribution

HDIS Posting Map
For 6/01/18 to 6/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_06292018	1462982	51,040,234.57	
MLC0000	County Aid Fund	HDIS				7,656,035.19
MLM0000	Municipal Aid	HDIS				7,656,035.18
RRA0000	State Hwy & Transportation	HDIS				35,728,164.20
				Totals	51,040,234.57	51,040,234.57

Report Name: PostingMapReport.rpt

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Highway Revenue Distribution

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Fee Posting Map
For 6/01/18 to 6/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06292018	1462983	1,570,833.97	
HSC0000	State Central Services	DXFR				1,064,113.33
MCF0000	Constitutional Officers	DXFR				506,720.64
				Totals	1,570,833.97	1,570,833.97

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Highway Revenue Distribution

Net Receipts by Fund

For 6/01/18 to 6/30/18

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	2,048,076.88	36,132,526.02	-50,696.17				38,129,906.73	-1,182,027.11				36,947,879.62
4020011001	Motor Fuel Tax Hold 19-6	42,679,315.24	-42,685,502.01					-6,186.77	191.79				-5,994.98
4020020000	Motor Fuel Act 437/79		1,939,005.04					1,939,005.04					1,939,005.04
4020021000	Auto Title Transfer 439/79		672,696.94	-619,621.04				53,075.90	-1,645.35				51,430.55
4021033000	Search Fees		764,244.00					764,244.00	-23,691.56				740,552.44
4021046000	Driver Monitoring		4,326.18					4,326.18	-134.11				4,192.07
4023002000	Auto License Fees		11,727,044.02		-346.56			11,726,697.46	-363,527.62				11,363,169.84
		<u>44,727,392.12</u>	<u>8,554,340.19</u>	<u>-670,317.21</u>	<u>-346.56</u>			<u>52,611,068.54</u>	<u>-1,570,833.97</u>				<u>51,040,234.57</u>
	Totals	44,727,392.12	8,554,340.19	-670,317.21	-346.56			52,611,068.54	-1,570,833.97				51,040,234.57