

Run 5/31/2018
Run 3:01:47 PM

Highway Revenue Distribution

HDIS Posting Map
For 5/01/18 to 5/31/18

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User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_05312018	1448564	48,784,706.82	
MLC0000	County Aid Fund	HDIS				7,317,706.02
MLM0000	Municipal Aid	HDIS				7,317,706.03
RRA0000	State Hwy & Transportation	HDIS				34,149,294.77
				Totals	48,784,706.82	48,784,706.82

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Fee Posting Map
For 5/01/18 to 5/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312018	1448565	1,504,618.33	
HSC0000	State Central Services	DXFR				1,019,257.58
MCF0000	Constitutional Officers	DXFR				485,360.75
				Totals	1,504,618.33	1,504,618.33

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Highway Revenue Distribution

Net Receipts by Fund

For 5/01/18 to 5/31/18

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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	902,382.65	32,652,775.56					33,555,158.21	-1,040,209.90				32,514,948.31
4020011001	Motor Fuel Tax Hold 19-6	38,668,385.65	-38,650,290.40				-161,521.17	-143,425.92	4,446.20				-138,979.72
4020020000	Motor Fuel Act 437/79		1,753,249.87					1,753,249.87					1,753,249.87
4020021000	Auto Title Transfer 439/79		696,292.58	-696,292.58				0.00					0.00
4021033000	Search Fees		758,143.15					758,143.15	-23,502.44				734,640.71
4021046000	Driver Monitoring		4,275.62					4,275.62	-132.54				4,143.08
4023002000	Auto License Fees		14,362,328.25		-404.03			14,361,924.22	-445,219.65				13,916,704.57
		<u>39,570,768.30</u>	<u>11,576,774.63</u>	<u>-696,292.58</u>	<u>-404.03</u>		<u>-161,521.17</u>	<u>50,289,325.15</u>	<u>-1,504,618.33</u>				<u>48,784,706.82</u>
	Totals	<u>39,570,768.30</u>	<u>11,576,774.63</u>	<u>-696,292.58</u>	<u>-404.03</u>		<u>-161,521.17</u>	<u>50,289,325.15</u>	<u>-1,504,618.33</u>				<u>48,784,706.82</u>

Report Name: SpecialSummary.rpt