

Run 11/30/2018
Run 2:30:09 PM

Highway Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

HDIS Posting Map
For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_11302018	1521460	45,944,283.05	
MLC0000	County Aid Fund	HDIS				6,891,642.46
MLM0000	Municipal Aid	HDIS				6,891,642.45
RRA0000	State Hwy & Transportation	HDIS				32,160,998.14
				Totals	45,944,283.05	45,944,283.05

Report Name: PostingMapReport.rpt

Run 11/30/2018
Run 2:30:08 PM

Highway Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 11/01/18 to 11/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302018	1521461	1,410,716.98	
HSC0000	State Central Services	DXFR				955,646.99
MCF0000	Constitutional Officers	DXFR				455,069.99
				Totals	1,410,716.98	1,410,716.98

Report Name: PostingMapReport.rpt

Run Date: 11/30/2018

Run Time: 2:30:09 PM

Highway Revenue Distribution

Net Receipts by Fund
For 11/01/18 to 11/30/18

Page: 1

User: karen.grice

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	576,058.20	34,597,821.90					35,173,880.10	-1,090,390.28				34,083,489.82
4020011001	Motor Fuel Tax Hold 19-6	40,864,323.85	-40,916,940.12					-52,616.27	1,631.10				-50,985.17
4020020000	Motor Fuel Act 437/79		1,848,000.81					1,848,000.81					1,848,000.81
4020021000	Auto Title Transfer 439/79		545,533.96					545,533.96	-16,911.55				528,622.41
4021033000	Search Fees		769,704.00					769,704.00	-23,860.82				745,843.18
4021046000	Driver Monitoring		4,367.47					4,367.47	-135.39				4,232.08
4023002000	Auto License Fees		9,071,042.80		-4,912.84			9,066,129.96	-281,050.03				8,785,079.93
		<u>41,440,382.05</u>	<u>5,919,530.82</u>		<u>-4,912.84</u>			<u>47,355,000.03</u>	<u>-1,410,716.98</u>				<u>45,944,283.05</u>
	Totals	41,440,382.05	5,919,530.82		-4,912.84			47,355,000.03	-1,410,716.98				45,944,283.05

Report Name: SpecialSummary.rpt