

Run 9/28/2018
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Highway Revenue Distribution

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User: karen.grice
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HDIS Posting Map
For 9/01/18 to 9/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09282018	1499067	48,832,177.55	
MLC0000	County Aid Fund	HDIS				7,324,826.63
MLM0000	Municipal Aid	HDIS				7,324,826.63
RRA0000	State Hwy & Transportation	HDIS				34,182,524.29
				Totals	48,832,177.55	48,832,177.55

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Fee Posting Map
For 9/01/18 to 9/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09282018	1499068	1,500,570.65	
HSC0000	State Central Services	DXFR				1,016,515.60
MCF0000	Constitutional Officers	DXFR				484,055.05
				Totals	1,500,570.65	1,500,570.65

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Highway Revenue Distribution

Net Receipts by Fund
For 9/01/18 to 9/30/18

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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	2,346,143.27	36,074,547.93	-47,132.03				38,373,559.17	-1,189,580.33				37,183,978.84
4020011001	Motor Fuel Tax Hold 19-6	42,529,748.11	-42,536,064.25					-6,316.14	195.80				-6,120.34
4020020000	Motor Fuel Act 437/79		1,927,243.23					1,927,243.23					1,927,243.23
4020021000	Auto Title Transfer 439/79		582,529.70					582,529.70	-18,058.42				564,471.28
4021033000	Search Fees		837,762.00					837,762.00	-25,970.62				811,791.38
4021046000	Driver Monitoring		4,370.66					4,370.66	-135.49				4,235.17
4023002000	Auto License Fees		8,614,666.79		-1,067.21			8,613,599.58	-267,021.59				8,346,577.99
		<u>44,875,891.38</u>	<u>5,505,056.06</u>	<u>-47,132.03</u>	<u>-1,067.21</u>			<u>50,332,748.20</u>	<u>-1,500,570.65</u>				<u>48,832,177.55</u>
	Totals	<u>44,875,891.38</u>	<u>5,505,056.06</u>	<u>-47,132.03</u>	<u>-1,067.21</u>			<u>50,332,748.20</u>	<u>-1,500,570.65</u>				<u>48,832,177.55</u>

Report Name: SpecialSummary.rpt