

Run 4/30/2019
Run 3:02:45 PM

Highway Revenue Distribution

HDIS Posting Map
For 4/01/19 to 4/30/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04302019	1577088	48,642,966.16	
MLC0000	County Aid Fund	HDIS				7,296,444.92
MLM0000	Municipal Aid	HDIS				7,296,444.93
RRA0000	State Hwy & Transportation	HDIS				34,050,076.31
				Totals	48,642,966.16	48,642,966.16

Report Name: PostingMapReport.rpt

Run 4/30/2019
Run 3:02:44 PM

Highway Revenue Distribution

Fee Posting Map
For 4/01/19 to 4/30/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302019	1577089	1,497,999.65	
HSC0000	State Central Services	DXFR				1,014,773.96
MCF0000	Constitutional Officers	DXFR				483,225.69
				Totals	1,497,999.65	1,497,999.65

Report Name: PostingMapReport.rpt

Highway Revenue Distribution

Net Receipts by Fund

For 4/01/19 to 4/30/19

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	375,251.54	34,068,548.33			-143.45		34,443,656.42	-1,067,753.35				33,375,903.07
4020011001	Motor Fuel Tax Hold 19-6	40,162,991.53	-40,162,967.93					23.60	-0.73				22.87
4020020000	Motor Fuel Act 437/79		1,818,396.60					1,818,396.60					1,818,396.60
4020021000	Auto Title Transfer 439/79		715,900.26	-715,900.26				0.00					0.00
4021033000	Search Fees		816,972.00					816,972.00	-25,326.13				791,645.87
4021046000	Driver Monitoring		3,958.22					3,958.22	-122.70				3,835.52
4023002000	Auto License Fees		13,059,621.94		-1,662.97			13,057,958.97	-404,796.73				12,653,162.24
		<u>40,538,243.07</u>	<u>10,320,429.42</u>	<u>-715,900.26</u>	<u>-1,662.97</u>	<u>-143.45</u>		<u>50,140,965.81</u>	<u>-1,497,999.65</u>				<u>48,642,966.16</u>
	Totals	40,538,243.07	10,320,429.42	-715,900.26	-1,662.97	-143.45		50,140,965.81	-1,497,999.65				48,642,966.16