

Run 1/31/2019  
Run 6:07:45 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 1/01/19 to 1/31/19

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01312019	1543690	48,505,660.52	
MLC0000	County Aid Fund	HDIS				7,275,849.08
MLM0000	Municipal Aid	HDIS				7,275,849.08
RRA0000	State Hwy & Transportation	HDIS				33,953,962.36
				<b>Totals</b>	<b>48,505,660.52</b>	<b>48,505,660.52</b>

Report Name: PostingMapReport.rpt

Run 1/31/2019  
Run 6:07:45 PM

# Highway Revenue Distribution

Page: 1  
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Fee Posting Map  
For 1/01/19 to 1/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312019	1543691	1,496,459.65	
HSC0000	State Central Services	DXFR				1,013,730.73
MCF0000	Constitutional Officers	DXFR				482,728.92
				<b>Totals</b>	<b>1,496,459.65</b>	<b>1,496,459.65</b>

Report Name: PostingMapReport.rpt

Run Date: 1/31/2019

Run Time: 6:07:46 PM

### Highway Revenue Distribution

Net Receipts by Fund

For 1/01/19 to 1/31/19

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	1,031,206.29	32,355,483.07	-2.43				33,386,686.93	-1,034,987.29				32,351,699.64
4020011001	Motor Fuel Tax Hold 19-6	38,200,389.06	-38,240,374.03					-39,984.97	1,239.53				-38,745.44
4020020000	Motor Fuel Act 437/79		1,729,228.34					1,729,228.34					1,729,228.34
4020021000	Auto Title Transfer 439/79		596,533.12	-429,458.78				167,074.34	-5,179.30				161,895.04
4021033000	Search Fees		621,600.00					621,600.00	-19,269.60				602,330.40
4021046000	Driver Monitoring		4,362.14					4,362.14	-135.23				4,226.91
4023002000	Auto License Fees		14,134,902.25		-1,748.86			14,133,153.39	-438,127.76				13,695,025.63
		<u>39,231,595.35</u>	<u>11,201,734.89</u>	<u>-429,461.21</u>	<u>-1,748.86</u>			<u>50,002,120.17</u>	<u>-1,496,459.65</u>				<u>48,505,660.52</u>
	<b>Totals</b>	<b><u>39,231,595.35</u></b>	<b><u>11,201,734.89</u></b>	<b><u>-429,461.21</u></b>	<b><u>-1,748.86</u></b>			<b><u>50,002,120.17</u></b>	<b><u>-1,496,459.65</u></b>				<b><u>48,505,660.52</u></b>

Report Name: SpecialSummary.rpt