

Run 7/31/2018  
Run 3:00:55 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 7/01/18 to 7/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07312018	1474102	46,597,013.14	
MLC0000	County Aid Fund	HDIS				6,989,551.97
MLM0000	Municipal Aid	HDIS				6,989,551.97
RRA0000	State Hwy & Transportation	HDIS				32,617,909.20
				<b>Totals</b>	<b>46,597,013.14</b>	<b>46,597,013.14</b>

Report Name: PostingMapReport.rpt

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# Highway Revenue Distribution

Fee Posting Map  
For 7/01/18 to 7/31/18

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User: karen.grice  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312018	1474103	1,433,460.43	
HSC0000	State Central Services	DXFR				971,053.84
MCF0000	Constitutional Officers	DXFR				462,406.59
				<b>Totals</b>	<b>1,433,460.43</b>	<b>1,433,460.43</b>

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# Highway Revenue Distribution

Net Receipts by Fund

For 7/01/18 to 7/31/18

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction
<u>RRA0000 - State Hwy &amp; Transportation</u>									
4020011000	Gasoline Tax	764,735.49	33,323,203.04			-5,870.72		34,082,067.81	-1,056,544.10
4020011001	Motor Fuel Tax Hold 19-6	39,946,124.63	-39,309,362.01				-622,232.85	14,529.77	-450.42
4020020000	Motor Fuel Act 437/79		1,789,814.69					1,789,814.69	
4020021000	Auto Title Transfer 439/79		656,340.07					656,340.07	-20,346.54
4021033000	Search Fees		754,668.00					754,668.00	-23,394.71
4021046000	Driver Monitoring		4,327.18					4,327.18	-134.14
4023002000	Auto License Fees		10,729,551.68		-825.63			10,728,726.05	-332,590.51
		<u>40,710,860.12</u>	<u>7,948,542.65</u>		<u>-825.63</u>	<u>-5,870.72</u>	<u>-622,232.85</u>	<u>48,030,473.57</u>	<u>-1,433,460.43</u>
<b>Totals</b>		<b>40,710,860.12</b>	<b>7,948,542.65</b>		<b>-825.63</b>	<b>-5,870.72</b>	<b>-622,232.85</b>	<b>48,030,473.57</b>	<b>-1,433,460.43</b>

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1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
			33,025,523.71
			14,079.35
			1,789,814.69
			635,993.53
			731,273.29
			4,193.04
			10,396,135.54
			<hr/> 46,597,013.14
			<hr/> <b>46,597,013.14</b>