

Run 3/29/2019  
Run 2:00:39 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 3/01/19 to 3/31/19

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_03292019	1564814	45,072,138.05	
MLC0000	County Aid Fund	HDIS				6,760,820.71
MLM0000	Municipal Aid	HDIS				6,760,820.70
RRA0000	State Hwy & Transportation	HDIS				31,550,496.64
				<b>Totals</b>	<b>45,072,138.05</b>	<b>45,072,138.05</b>

Report Name: PostingMapReport.rpt

Run 3/29/2019  
Run 2:00:39 PM

# Highway Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 3/01/19 to 3/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03292019	1564815	1,391,718.97	
HSC0000	State Central Services	DXFR				942,777.37
MCF0000	Constitutional Officers	DXFR				448,941.60
				<b>Totals</b>	<b>1,391,718.97</b>	<b>1,391,718.97</b>

Report Name: PostingMapReport.rpt

### Highway Revenue Distribution

Net Receipts by Fund

For 3/01/19 to 3/31/19

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	2,308,430.53	29,420,512.91	-40,423.75		-50.00		31,688,469.69	-982,342.56				30,706,127.13
4020011001	Motor Fuel Tax Hold 19-6	34,805,844.87	-34,740,468.40				-4,053.22	61,323.25	-1,901.02				59,422.23
4020020000	Motor Fuel Act 437/79		1,569,696.57					1,569,696.57					1,569,696.57
4020021000	Auto Title Transfer 439/79		744,554.04	-744,554.04				0.00					0.00
4021033000	Search Fees		770,004.00					770,004.00	-23,870.12				746,133.88
4021046000	Driver Monitoring		3,934.92					3,934.92	-121.98				3,812.94
4023002000	Auto License Fees		12,370,428.59					12,370,428.59	-383,483.29				11,986,945.30
		<u>37,114,275.40</u>	<u>10,138,662.63</u>	<u>-784,977.79</u>		<u>-50.00</u>	<u>-4,053.22</u>	<u>46,463,857.02</u>	<u>-1,391,718.97</u>				<u>45,072,138.05</u>
	<b>Totals</b>	<b><u>37,114,275.40</u></b>	<b><u>10,138,662.63</u></b>	<b><u>-784,977.79</u></b>		<b><u>-50.00</u></b>	<b><u>-4,053.22</u></b>	<b><u>46,463,857.02</u></b>	<b><u>-1,391,718.97</u></b>				<b><u>45,072,138.05</u></b>