

Run 5/31/2019
Run 2:52:36 PM

Highway Revenue Distribution

HDIS Posting Map
For 5/01/19 to 5/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_05312019	1588648	49,839,084.19	
MLC0000	County Aid Fund	HDIS				7,475,862.63
MLM0000	Municipal Aid	HDIS				7,475,862.63
RRA0000	State Hwy & Transportation	HDIS				34,887,358.93
				Totals	49,839,084.19	49,839,084.19

Report Name: PostingMapReport.rpt

Run 5/31/2019
Run 2:52:35 PM

Highway Revenue Distribution

Page: 1
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Fee Posting Map
For 5/01/19 to 5/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312019	1588649	1,536,330.88	
HSC0000	State Central Services	DXFR				1,040,740.27
MCF0000	Constitutional Officers	DXFR				495,590.61
				Totals	1,536,330.88	1,536,330.88

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Highway Revenue Distribution

Net Receipts by Fund
For 5/01/19 to 5/31/19

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 & Transportation</u>													
4020011000	Gasoline Tax	244,665.57	34,008,032.29	-225,413.18				34,027,284.68	-1,054,845.83				32,972,438.85
4020011001	Motor Fuel Tax Hold 19-6	40,194,357.95	-40,205,503.54					-11,145.59	345.51				-10,800.08
4020020000	Motor Fuel Act 437/79		1,816,354.54					1,816,354.54					1,816,354.54
4020021000	Auto Title Transfer 439/79		714,497.58	-714,497.58				0.00					0.00
4021033000	Search Fees		746,405.14					746,405.14	-23,138.56				723,266.58
4021046000	Driver Monitoring		4,035.96					4,035.96	-125.11				3,910.85
4023002000	Auto License Fees		14,793,614.70		-1,134.36			14,792,480.34	-458,566.89				14,333,913.45
		<u>40,439,023.52</u>	<u>11,877,436.67</u>	<u>-939,910.76</u>	<u>-1,134.36</u>			<u>51,375,415.07</u>	<u>-1,536,330.88</u>				<u>49,839,084.19</u>
	Totals	40,439,023.52	11,877,436.67	-939,910.76	-1,134.36			51,375,415.07	-1,536,330.88				49,839,084.19