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Highway Revenue Distribution

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HDIS Posting Map
For 10/01/18 to 10/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_10312018	1510765	44,239,889.05	
MLC0000	County Aid Fund	HDIS				6,635,983.36
MLM0000	Municipal Aid	HDIS				6,635,983.35
RRA0000	State Hwy & Transportation	HDIS				30,967,922.34
				Totals	44,239,889.05	44,239,889.05

Report Name: PostingMapReport.rpt

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Highway Revenue Distribution

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Fee Posting Map
For 10/01/18 to 10/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312018	1510766	1,359,451.19	
HSC0000	State Central Services	DXFR				920,918.55
MCF0000	Constitutional Officers	DXFR				438,532.64
Totals					1,359,451.19	1,359,451.19

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Highway Revenue Distribution

Net Receipts by Fund

For 10/01/18 to 10/31/18

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	632,632.53	32,843,110.23	-33.70				33,475,709.06	-1,037,746.98				32,437,962.08
4020011001	Motor Fuel Tax Hold 19-6	38,732,597.12	-38,695,127.14					37,469.98	-1,161.57				36,308.41
4020020000	Motor Fuel Act 437/79		1,746,076.07					1,746,076.07					1,746,076.07
4020021000	Auto Title Transfer 439/79		655,184.11					655,184.11	-20,310.71				634,873.40
4021033000	Search Fees		702,177.43					702,177.43	-21,767.50				680,409.93
4021046000	Driver Monitoring		4,376.45					4,376.45	-135.67				4,240.78
4023002000	Auto License Fees		8,981,140.58		-2,793.44			8,978,347.14	-278,328.76				8,700,018.38
		<u>39,365,229.65</u>	<u>6,236,937.73</u>	<u>-33.70</u>	<u>-2,793.44</u>			<u>45,599,340.24</u>	<u>-1,359,451.19</u>				<u>44,239,889.05</u>
	Totals	39,365,229.65	6,236,937.73	-33.70	-2,793.44			45,599,340.24	-1,359,451.19				44,239,889.05