

Run 8/31/2017
Run 2:32:04 PM

Highway Revenue Distribution

HDIS Posting Map
For 8/01/17 to 8/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08312017	1348825	46,846,496.64	
MLC0000	County Aid Fund	HDIS				7,026,974.50
MLM0000	Municipal Aid	HDIS				7,026,974.49
RRA0000	State Hwy & Transportation	HDIS				32,792,547.65
				Totals	46,846,496.64	46,846,496.64

Report Name: PostingMapReport.rpt

Run 8/31/2017
Run 2:32:04 PM

Highway Revenue Distribution

Fee Posting Map
For 8/01/17 to 8/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312017	1348826	1,441,128.85	
HSC0000	State Central Services	DXFR				976,248.58
MCF0000	Constitutional Officers	DXFR				464,880.27
				Totals	1,441,128.85	1,441,128.85

Report Name: PostingMapReport.rpt

Run Date: 8/31/2017

Run Time: 2:32:05 PM

Highway Revenue Distribution

Net Receipts by Fund

For 8/01/17 to 8/31/17

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 & Transportation</u>													
4020011000	Gasoline Tax	798,073.91	33,455,907.62	-281.50				34,253,700.03	-1,061,864.70				33,191,835.33
4020011001	Motor Fuel Tax Hold 19-6	39,258,686.89	-39,305,544.18					-46,857.29	1,452.58				-45,404.71
4020020000	Motor Fuel Act 437/79		1,799,598.01					1,799,598.01					1,799,598.01
4020021000	Auto Title Transfer 439/79		713,970.02					713,970.02	-22,133.07				691,836.95
4021033000	Search Fees		707,813.14					707,813.14	-21,942.21				685,870.93
4021046000	Driver Monitoring		6,113.67					6,113.67	-189.52				5,924.15
4023002000	Auto License Fees		10,853,360.16		-72.25			10,853,287.91	-336,451.93				10,516,835.98
		<u>40,056,760.80</u>	<u>8,231,218.44</u>	<u>-281.50</u>	<u>-72.25</u>			<u>48,287,625.49</u>	<u>-1,441,128.85</u>				<u>46,846,496.64</u>
	Totals	<u>40,056,760.80</u>	<u>8,231,218.44</u>	<u>-281.50</u>	<u>-72.25</u>			<u>48,287,625.49</u>	<u>-1,441,128.85</u>				<u>46,846,496.64</u>

Report Name: SpecialSummary.rpt