

Run 12/30/2016
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Highway Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 12/01/16 to 12/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302016	1250558	1,423,677.41	
HSC0000	State Central Services	DXFR				978,778.22
MCF0000	Constitutional Officers	DXFR				444,899.19
				Totals	1,423,677.41	1,423,677.41

Report Name: PostingMapReport.rpt

Highway Revenue Distribution

Net Receipts by Fund
For 12/01/16 to 12/31/16

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduction	1.6% Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy & Transportation</u>													
4020011000	Gasoline Tax	1,987,274.62	29,442,485.56	-63,799.52				31,365,960.66	-1,003,710.74				30,362,249.92
4020011001	Motor Fuel Tax Hold 19-6	37,898,065.06	-34,778,549.43					3,119,515.63	-99,824.50				3,019,691.13
4020020000	Motor Fuel Act 437/79		1,578,815.19					1,578,815.19					1,578,815.19
4020021000	Auto Title Transfer 439/79		548,543.07					548,543.07	-17,553.38				530,989.69
4021033000	Search Fees		651,900.00					651,900.00	-20,860.80				631,039.20
4021046000	Driver Monitoring		2,155.69					2,155.69	-68.98				2,086.71
4023002000	Auto License Fees		8,801,844.00					8,801,844.00	-281,659.01				8,520,184.99
		<u>39,885,339.68</u>	<u>6,247,194.08</u>	<u>-63,799.52</u>				<u>46,068,734.24</u>	<u>-1,423,677.41</u>				<u>44,645,056.83</u>
	Totals	39,885,339.68	6,247,194.08	-63,799.52				46,068,734.24	-1,423,677.41				44,645,056.83

Run 12/30/2016
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Highway Revenue Distribution

HDIS Posting Map
For 12/01/16 to 12/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_12302016	1250557	44,645,056.83	
MLC0000	County Aid Fund	HDIS				6,696,758.52
MLM0000	Municipal Aid	HDIS				6,696,758.53
RRA0000	State Hwy & Transportation	HDIS				31,251,539.78
				Totals	44,645,056.83	44,645,056.83