

Run Date: 2/27/2015
Run Time: 5:22:48PM

Highway Revenue Distribution

Fee Posting Map
For 2/01/15 to 2/28/15

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02272015	997239	1,489,982.07	
HSC0000	State Central Services	DXFR				1,024,362.67
MCF0000	Constitutional Officers	DXFR				465,619.40
Totals					1,489,982.07	1,489,982.07

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HDIS Posting Map
For 2/01/15 to 2/28/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAC000	Special Revenue Allotment	HDIS	HDIS_02272015	997238	46,636,090.52	
MLC0000	County Aid Fund	HDIS				6,995,413.58
MLM0000	Municipal Aid	HDIS				6,995,413.58
RRA0000	State Hwy & Transportation	HDIS				32,645,263.36
				Totals	46,636,090.52	46,636,090.52

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Highway Revenue Distribution

Net Receipts by Fund

For 2/01/15 to 2/28/15

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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	829,366.65	29,045,825.25	-145.28				29,875,046.62	-956,001.49				28,919,045.13
4020011001	Motor Fuel Tax Hold 19-6	34,695,343.89	-34,433,511.18					261,832.71	-8,378.65				253,454.06
4020020000	Motor Fuel Act 437/79		1,564,132.75					1,564,132.75					1,564,132.75
4020021000	Auto Title Transfer 439/79		616,135.20	-616,135.20				0.00					0.00
4021033000	Search Fees		729,216.00					729,216.00	-23,334.91				705,881.09
4023002000	Auto License Fees		15,695,844.51					15,695,844.51	-502,267.02				15,193,577.49
		<u>35,524,710.54</u>	<u>13,217,642.53</u>	<u>-616,280.48</u>				<u>48,126,072.59</u>	<u>-1,489,982.07</u>				<u>46,636,090.52</u>
	Totals	35,524,710.54	13,217,642.53	-616,280.48				48,126,072.59	-1,489,982.07				46,636,090.52