

Run 2/28/2017  
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# Highway Revenue Distribution

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User: karen.grice  
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Fee Posting Map  
For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282017	1271965	1,232,633.61	
HSC0000	State Central Services	DXFR				847,435.61
MCF0000	Constitutional Officers	DXFR				385,198.00
				<b>Totals</b>	<b>1,232,633.61</b>	<b>1,232,633.61</b>

Report Name: PostingMapReport.rpt

### Highway Revenue Distribution

Net Receipts by Fund

For 2/01/17 to 2/28/17

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	565,219.09	29,110,282.14			-115.14		29,675,386.09	-949,612.35				28,725,773.74
4020011001	Motor Fuel Tax Hold 19-6	34,503,619.39	-34,419,117.50					84,501.89	-2,704.06				81,797.83
4020020000	Motor Fuel Act 437/79		1,563,987.72					1,563,987.72					1,563,987.72
4020021000	Auto Title Transfer 439/79		602,167.94	-562,990.15				39,177.79	-1,253.69				37,924.10
4021033000	Search Fees		10,194.86					10,194.86	-326.24				9,868.62
4023002000	Auto License Fees		8,710,539.60					8,710,539.60	-278,737.27				8,431,802.33
		<u>35,068,838.48</u>	<u>5,578,054.76</u>	<u>-562,990.15</u>		<u>-115.14</u>		<u>40,083,787.95</u>	<u>-1,232,633.61</u>				<u>38,851,154.34</u>
	<b>Totals</b>	<b><u>35,068,838.48</u></b>	<b><u>5,578,054.76</u></b>	<b><u>-562,990.15</u></b>		<b><u>-115.14</u></b>		<b><u>40,083,787.95</u></b>	<b><u>-1,232,633.61</u></b>				<b><u>38,851,154.34</u></b>

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# Highway Revenue Distribution

HDIS Posting Map  
For 2/01/17 to 2/28/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_02282017	1271964	38,851,154.34	
MLC0000	County Aid Fund	HDIS				5,827,673.15
MLM0000	Municipal Aid	HDIS				5,827,673.15
RRA0000	State Hwy & Transportation	HDIS				27,195,808.04
				<b>Totals</b>	<b>38,851,154.34</b>	<b>38,851,154.34</b>