

Run 1/31/2017  
Run 2:22:10 PM

# Highway Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312017	1261145	1,504,193.11	
HSC0000	State Central Services	DXFR				1,034,132.76
MCF0000	Constitutional Officers	DXFR				470,060.35
				<b>Totals</b>	<b>1,504,193.11</b>	<b>1,504,193.11</b>

Report Name: PostingMapReport.rpt

### Highway Revenue Distribution

Net Receipts by Fund

For 1/01/17 to 1/31/17

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	562,593.17	35,729,723.08	-9,270.40				36,283,045.85	-1,161,057.47				35,121,988.38
4020011001	Motor Fuel Tax Hold 19-6	38,932,441.07	-42,140,500.15					-3,208,059.08	102,657.89				-3,105,401.19
4020020000	Motor Fuel Act 437/79		1,926,177.91					1,926,177.91					1,926,177.91
4020021000	Auto Title Transfer 439/79		557,902.11	-455,223.68				102,678.43	-3,285.71				99,392.72
4021033000	Search Fees		655,685.14					655,685.14	-20,981.92				634,703.22
4021046000	Driver Monitoring		2,179.85					2,179.85	-69.76				2,110.09
4023002000	Auto License Fees		13,170,504.64					13,170,504.64	-421,456.15				12,749,048.49
		<u>39,495,034.24</u>	<u>9,901,672.58</u>	<u>-464,494.08</u>				<u>48,932,212.74</u>	<u>-1,504,193.11</u>				<u>47,428,019.63</u>
	<b>Totals</b>	<b>39,495,034.24</b>	<b>9,901,672.58</b>	<b>-464,494.08</b>				<b>48,932,212.74</b>	<b>-1,504,193.11</b>				<b>47,428,019.63</b>

Run 1/31/2017  
Run 2:22:10 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 1/01/17 to 1/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01312017	1261144	47,428,019.63	
MLC0000	County Aid Fund	HDIS				7,114,202.94
MLM0000	Municipal Aid	HDIS				7,114,202.95
RRA0000	State Hwy & Transportation	HDIS				33,199,613.74
				<b>Totals</b>	<b>47,428,019.63</b>	<b>47,428,019.63</b>

Report Name: PostingMapReport.rpt