

Run 7/31/2017  
Run 4:34:50 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 7/01/17 to 7/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07312017	1335702	47,989,702.81	
MLC0000	County Aid Fund	HDIS				7,198,455.42
MLM0000	Municipal Aid	HDIS				7,198,455.42
RRA0000	State Hwy & Transportation	HDIS				33,592,791.97
				<b>Totals</b>	<b>47,989,702.81</b>	<b>47,989,702.81</b>

Report Name: PostingMapReport.rpt

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# Highway Revenue Distribution

Fee Posting Map  
For 7/01/17 to 7/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312017	1335703	1,475,958.29	
HSC0000	State Central Services	DXFR				999,842.71
MCF0000	Constitutional Officers	DXFR				476,115.58
				<b>Totals</b>	<b>1,475,958.29</b>	<b>1,475,958.29</b>

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### Highway Revenue Distribution

Net Receipts by Fund

For 7/01/17 to 7/31/17

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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 &amp; Transportation</u>													
4020011000	Gasoline Tax	853,659.08	34,427,008.63	-44.78				35,280,622.93	-1,093,699.31				34,186,923.62
4020011001	Motor Fuel Tax Hold 19-6	40,688,339.78	-40,677,960.81					10,378.97	-321.75				10,057.22
4020020000	Motor Fuel Act 437/79		1,854,103.25					1,854,103.25					1,854,103.25
4020021000	Auto Title Transfer 439/79		622,633.55					622,633.55	-19,301.64				603,331.91
4021033000	Search Fees		762,042.00					762,042.00	-23,623.30				738,418.70
4023002000	Auto License Fees		10,940,484.51		-4,604.11			10,935,880.40	-339,012.29				10,596,868.11
		<u>41,541,998.86</u>	<u>7,928,311.13</u>	<u>-44.78</u>	<u>-4,604.11</u>			<u>49,465,661.10</u>	<u>-1,475,958.29</u>				<u>47,989,702.81</u>
	<b>Totals</b>	<b>41,541,998.86</b>	<b>7,928,311.13</b>	<b>-44.78</b>	<b>-4,604.11</b>			<b>49,465,661.10</b>	<b>-1,475,958.29</b>				<b>47,989,702.81</b>

Report Name: SpecialSummary.rpt