

Run 6/30/2017
Run 4:09:21 PM

Highway Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 6/01/17 to 6/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302017	1324830	1,512,100.75	
HSC0000	State Central Services	DXFR				1,039,569.27
MCF0000	Constitutional Officers	DXFR				472,531.48
				Totals	1,512,100.75	1,512,100.75

Highway Revenue Distribution

Net Receipts by Fund

For 6/01/17 to 6/30/17

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 & Transportation</u>													
4020011000	Gasoline Tax	1,701,185.88	33,817,220.92	-64,271.95		-50.00	0.00	35,454,084.85	-1,134,530.72				34,319,554.13
4020011001	Motor Fuel Tax Hold 19-6	39,880,604.33	-39,867,029.26					13,575.07	-434.40				13,140.67
4020020000	Motor Fuel Act 437/79		1,812,103.26					1,812,103.26					1,812,103.26
4020021000	Auto Title Transfer 439/79		689,197.67	-637,003.59				52,194.08	-1,670.21				50,523.87
4021033000	Search Fees		735,600.00					735,600.00	-23,539.20				712,060.80
4021046000	Driver Monitoring		2,543.70					2,543.70	-81.40				2,462.30
4023002000	Auto License Fees		10,995,763.16		-612.50			10,995,150.66	-351,844.82				10,643,305.84
		<u>41,581,790.21</u>	<u>8,185,399.45</u>	<u>-701,275.54</u>	<u>-612.50</u>	<u>-50.00</u>	<u>0.00</u>	<u>49,065,251.62</u>	<u>-1,512,100.75</u>				<u>47,553,150.87</u>
	Totals	41,581,790.21	8,185,399.45	-701,275.54	-612.50	-50.00	0.00	49,065,251.62	-1,512,100.75				47,553,150.87

Run 6/30/2017
Run 4:09:21 PM

Highway Revenue Distribution

HDIS Posting Map
For 6/01/17 to 6/30/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_06302017	1324829	47,553,150.87	
MLC0000	County Aid Fund	HDIS				7,132,972.63
MLM0000	Municipal Aid	HDIS				7,132,972.63
RRA0000	State Hwy & Transportation	HDIS				33,287,205.61
				Totals	47,553,150.87	47,553,150.87