

Run 11/30/2016
Run 1:43:18 PM

Highway Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302016	1239760	1,308,376.86	
HSC0000	State Central Services	DXFR				899,509.09
MCF0000	Constitutional Officers	DXFR				408,867.77
				Totals	1,308,376.86	1,308,376.86

Report Name: PostingMapReport.rpt

Highway Revenue Distribution

Net Receipts by Fund
For 11/01/16 to 11/30/16

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	733,718.67	32,980,132.55	-8.36		-17.00		33,713,825.86	-1,078,842.43				32,634,983.43
4020011001	Motor Fuel Tax Hold 19-6	38,700,058.59	-38,886,812.91					-186,754.32	5,976.14				-180,778.18
4020020000	Motor Fuel Act 437/79		1,772,646.22					1,772,646.22					1,772,646.22
4020021000	Auto Title Transfer 439/79		544,379.84					544,379.84	-17,420.15				526,959.69
4021033000	Search Fees		686,676.00					686,676.00	-21,973.63				664,702.37
4021046000	Driver Monitoring		1,445.75					1,445.75	-46.26				1,399.49
4023002000	Auto License Fees		6,127,203.83					6,127,203.83	-196,070.52				5,931,133.31
		<u>39,433,777.26</u>	<u>3,225,671.28</u>	<u>-8.36</u>		<u>-17.00</u>		<u>42,659,423.18</u>	<u>-1,308,376.86</u>				<u>41,351,046.32</u>
	Totals	39,433,777.26	3,225,671.28	-8.36		-17.00		42,659,423.18	-1,308,376.86				41,351,046.32

Run 11/30/2016
Run 1:43:18 PM

Highway Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

HDIS Posting Map
For 11/01/16 to 11/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_11302016	1239759	41,351,046.32	
MLC0000	County Aid Fund	HDIS				6,202,656.95
MLM0000	Municipal Aid	HDIS				6,202,656.95
RRA0000	State Hwy & Transportation	HDIS				28,945,732.42
				Totals	41,351,046.32	41,351,046.32

Report Name: PostingMapReport.rpt