

Run 8/31/2016  
Run 3:19:22 PM

### Highway Revenue Distribution

Fee Posting Map  
For 8/01/16 to 8/31/16

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312016	1206412	1,429,631.04	
HSC0000	State Central Services	DXFR				982,871.34
MCF0000	Constitutional Officers	DXFR				446,759.70
<b>Totals</b>					<b>1,429,631.04</b>	<b>1,429,631.04</b>

Report Name: PostingMapReport.rpt  
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### Highway Revenue Distribution

Net Receipts by Fund  
For 8/01/16 to 8/31/16

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User: karen.grice

F	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2% Deduct	1.6% Deduct	Letters of --	Transfers Non-Dist	Net Distribution
<b>RRA0000 - State Hwy &amp; Transportation</b>													
4020011000	Gasoline Tax	658,186.16	33,946,963.13	-20.55				34,605,128.74	*****				33,497,764.62
4020011001	Motor Fuel Tax Ho	39,967,051.81	-40,097,956.90					-130,905.09	4,188.96				-126,716.13
4020020000	Motor Fuel Act 437		1,827,606.91					1,827,606.91					1,827,606.91
4020021000	Auto Title Transfer		692,879.35					692,879.35	*****				670,707.21
4021033000	Search Fees		730,008.00					730,008.00	*****				706,647.74
4021046000	Driver Monitoring		1,400.02					1,400.02		-44.80			1,355.22
4023002000	Auto License Fees		8,777,458.90					8,777,458.90	*****				8,496,580.22
		<u>40,625,237.97</u>	<u>5,878,359.41</u>	<u>-20.55</u>				<u>46,503,576.83</u>	<u>*****</u>				<u>45,073,945.79</u>
<b>Totals</b>		<b>40,625,237.97</b>	<b>5,878,359.41</b>	<b>-20.55</b>				<b>46,503,576.83</b>	<b>*****</b>				<b>45,073,945.79</b>

Report Name: SpecialSummary.rpt

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### Highway Revenue Distribution

HDIS Posting Map

For 8/01/16 to 8/31/16

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User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_0831:1206411		45,073,945.79	
MLC0000	County Aid Fund	HDIS				6,761,091.87
MLM0000	Municipal Aid	HDIS				6,761,091.87
RRA0000	State Hwy & Transportation	HDIS				31,551,762.05
<b>Totals</b>					<b>45,073,945.79</b>	<b>45,073,945.79</b>

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