

Run Date: 7/29/2016  
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### Highway Revenue Distribution

Net Receipts by Fund  
 For 7/01/16 to 7/31/16

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 User: karen.grice

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	937,764.35	33,495,378.79	-4,000,500.58				30,432,642.56	-973,844.56				29,458,798.00
4020011001	Motor Fuel Tax Hold 19-6	39,602,699.10	-39,565,211.71					37,487.39	-1,199.60				36,287.79
4020020000	Motor Fuel Act 437/79		1,801,509.29					1,801,509.29					1,801,509.29
4020021000	Auto Title Transfer 439/79		629,986.95					629,986.95	-20,159.58				609,827.37
4021033000	Search Fees		762,719.14					762,719.14	-24,407.01				738,312.13
4021046000	Driver Monitoring		1,351.14					1,351.14	-43.24				1,307.90
4023002000	Auto License Fees		9,727,140.33					9,727,140.33	-311,268.49				9,415,871.84
		<u>40,540,463.45</u>	<u>6,852,873.93</u>	<u>-4,000,500.58</u>				<u>43,392,836.80</u>	<u>-1,330,922.48</u>				<u>42,061,914.32</u>
	<b>Totals</b>	<b>40,540,463.45</b>	<b>6,852,873.93</b>	<b>-4,000,500.58</b>				<b>43,392,836.80</b>	<b>-1,330,922.48</b>				<b>42,061,914.32</b>

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# Highway Revenue Distribution

HDIS Posting Map  
For 7/01/16 to 7/31/16

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07292016	1194589	42,061,914.32	
MLC0000	County Aid Fund	HDIS				6,309,287.15
MLM0000	Municipal Aid	HDIS				6,309,287.15
RRA0000	State Hwy & Transportation	HDIS				29,443,340.02
				<b>Totals</b>	<b>42,061,914.32</b>	<b>42,061,914.32</b>





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# Highway Revenue Distribution

Fee Posting Map  
For 7/01/16 to 7/31/16

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292016	1194590	1,330,922.48	
HSC0000	State Central Services	DXFR				915,009.20
MCF0000	Constitutional Officers	DXFR				415,913.28
				<b>Totals</b>	<b>1,330,922.48</b>	<b>1,330,922.48</b>



