

Run 9/30/2016
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Highway Revenue Distribution

HDIS Posting Map
For 9/01/16 to 9/30/16

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User: karen.grice
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09302016	1218245	47,460,756.28	
MLC0000	County Aid Fund	HDIS				7,119,113.44
MLM0000	Municipal Aid	HDIS				7,119,113.44
RRA0000	State Hwy & Transportation	HDIS				33,222,529.40
				Totals	47,460,756.28	47,460,756.28

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Highway Revenue Distribution

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Fee Posting Map
For 9/01/16 to 9/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302016	1218246	1,508,592.13	
HSC0000	State Central Services	DXFR				1,037,157.09
MCF0000	Constitutional Officers	DXFR				471,435.04
				Totals	1,508,592.13	1,508,592.13

Highway Revenue Distribution

Net Receipts by Fund

For 9/01/16 to 9/30/16

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	1,933,684.14	33,957,920.96	-50,317.39				35,841,287.71	-1,146,921.21				34,694,366.50
4020011001	Motor Fuel Tax Hold 19-6	40,112,950.66	-40,175,972.41				-141.74	-63,163.49	2,021.23				-61,142.26
4020020000	Motor Fuel Act 437/79		1,825,844.31					1,825,844.31					1,825,844.31
4020021000	Auto Title Transfer 439/79		668,470.39					668,470.39	-21,391.05				647,079.34
4021033000	Search Fees		789,132.00					789,132.00	-25,252.22				763,879.78
4021046000	Driver Monitoring		1,398.52					1,398.52	-44.75				1,353.77
4023002000	Auto License Fees		9,906,378.97					9,906,378.97	-317,004.13				9,589,374.84
		<u>42,046,634.80</u>	<u>6,973,172.74</u>	<u>-50,317.39</u>			<u>-141.74</u>	<u>48,969,348.41</u>	<u>-1,508,592.13</u>				<u>47,460,756.28</u>
	Totals	42,046,634.80	6,973,172.74	-50,317.39			-141.74	48,969,348.41	-1,508,592.13				47,460,756.28