

Run Date: 3/31/2017

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Highway Revenue Distribution

Net Receipts by Fund

For 3/01/17 to 3/31/17

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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 & Transportation</u>													
4020011000	Gasoline Tax	1,951,597.38	30,513,400.44	-108,275.45				32,356,722.37	-1,035,415.12				31,321,307.25
4020011001	Motor Fuel Tax Hold 19-6	36,115,719.95	-36,142,651.65				-55,685.99	-82,617.69	2,643.77				-79,973.92
4020020000	Motor Fuel Act 437/79		1,639,061.99					1,639,061.99					1,639,061.99
4020021000	Auto Title Transfer 439/79		865,344.88	-865,344.88				0.00					0.00
4021033000	Search Fees		1,566,192.00					1,566,192.00	-50,118.14				1,516,073.86
4021046000	Driver Monitoring		4,590.06					4,590.06	-146.88				4,443.18
4023002000	Auto License Fees		11,992,001.53		-386.48			11,991,615.05	-383,731.68				11,607,883.37
		<u>38,067,317.33</u>	<u>10,437,939.25</u>	<u>-973,620.33</u>	<u>-386.48</u>		<u>-55,685.99</u>	<u>47,475,563.78</u>	<u>-1,466,768.06</u>				<u>46,008,795.72</u>
	Totals	38,067,317.33	10,437,939.25	-973,620.33	-386.48		-55,685.99	47,475,563.78	-1,466,768.06				46,008,795.72

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Highway Revenue Distribution

HDIS Posting Map
For 3/01/17 to 3/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_03312017	1284433	46,008,795.72	
MLC0000	County Aid Fund	HDIS				6,901,319.36
MLM0000	Municipal Aid	HDIS				6,901,319.36
RRA0000	State Hwy & Transportation	HDIS				32,206,157.00
				Totals	46,008,795.72	46,008,795.72

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Fee Posting Map
For 3/01/17 to 3/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312017	1284434	1,466,768.06	
HSC0000	State Central Services	DXFR				1,008,403.04
MCF0000	Constitutional Officers	DXFR				458,365.02
				Totals	1,466,768.06	1,466,768.06