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# Highway Revenue Distribution

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User: karen.grice  
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HDIS Posting Map  
For 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_10312016	1229618	45,469,805.37	
MLC0000	County Aid Fund	HDIS				6,820,470.81
MLM0000	Municipal Aid	HDIS				6,820,470.80
RRA0000	State Hwy & Transportation	HDIS				31,828,863.76
				<b>Totals</b>	<b>45,469,805.37</b>	<b>45,469,805.37</b>

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Fee Posting Map  
For 10/01/16 to 10/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312016	1229619	1,444,199.13	
HSC0000	State Central Services	DXFR				992,886.90
MCF0000	Constitutional Officers	DXFR				451,312.23
				<b>Totals</b>	<b>1,444,199.13</b>	<b>1,444,199.13</b>

Report Name: PostingMapReport.rpt

**Highway Revenue Distribution**Net Receipts by Fund  
For 10/01/16 to 10/31/16

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	806,794.93	33,166,023.70	-28,882.79				33,943,935.84	-1,086,205.95				32,857,729.89
4020011001	Motor Fuel Tax Hold 19-6	39,513,952.37	-39,214,259.92					299,692.45	-9,590.16				290,102.29
4020020000	Motor Fuel Act 437/79		1,782,781.63					1,782,781.63					1,782,781.63
4020021000	Auto Title Transfer 439/79		614,714.86					614,714.86	-19,670.88				595,043.98
4021033000	Search Fees		737,832.00					737,832.00	-23,610.62				714,221.38
4021046000	Driver Monitoring		1,449.40					1,449.40	-46.38				1,403.02
4023002000	Auto License Fees		9,533,598.32					9,533,598.32	-305,075.15				9,228,523.17
		<u>40,320,747.30</u>	<u>6,622,139.99</u>	<u>-28,882.79</u>				<u>46,914,004.50</u>	<u>-1,444,199.13</u>				<u>45,469,805.37</u>
	<b>Totals</b>	<b>40,320,747.30</b>	<b>6,622,139.99</b>	<b>-28,882.79</b>				<b>46,914,004.50</b>	<b>-1,444,199.13</b>				<b>45,469,805.37</b>