

Run Date: 7/20/2015
Run Time: 3:09:34PM

Highway Revenue Distribution

Fee Posting Map
For 7/01/14 to 6/30/15

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User: mcorrigan
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07202015	TRIAL	16,443,486.30	
HSC0000	State Central Services	DXFR				11,304,896.83
MCF0000	Constitutional Officers	DXFR				5,138,599.47
Totals					16,443,486.30	16,443,486.30

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Highway Revenue Distribution

HDIS Posting Map
For 7/01/14 to 6/30/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_07202015	TRIAL	517,297,030.36	
MLC0000	County Aid Fund	HDIS				77,594,554.55
MLM0000	Municipal Aid	HDIS				77,594,554.56
RRA0000	State Hwy & Transportation	HDIS				362,107,921.25
				Totals	517,297,030.36	517,297,030.36

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Highway Revenue Distribution

Net Receipts by Fund
For 7/01/14 to 6/30/15

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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
RRAG000 - State Hwy & Transportation													
4020011000	Gasoline Tax	14,246,969.83	369,678,113.56	-4,276,812.13	2,534.16	-1,040.96	-75.50	379,647,154.80	-12,148,708.95				367,498,445.85
4020011001	Motor Fuel Tax Hold 19-6-30	437,774,219.54	-438,181,113.35				-484,740.62	-891,634.43	28,532.30				-863,102.13
4020020000	Motor Fuel Ad 437/79		19,881,569.72					19,881,569.72					19,881,569.72
4020021000	Auto Title Transfer-439/79		7,574,918.77	-3,773,265.88				3,801,652.89	-121,652.89				3,680,000.00
4021033000	Search Fees		9,033,591.37					9,033,591.37	-289,074.92				8,744,516.45
4023002000	Auto License Fees		122,265,648.15		2,534.16			122,268,182.31	-3,972,581.83				118,365,600.48
	Totals	452,021,189.37	90,252,728.22	-8,050,078.01	2,534.16	-1,040.96	-484,816.12	533,740,516.66	-16,443,486.30				517,297,030.36
		452,021,189.37	90,252,728.22	-8,050,078.01	2,534.16	-1,040.96	-484,816.12	533,740,516.66	-16,443,486.30				517,297,030.36