

Highway Revenue Distribution

Fee Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR_08312015	1067997	1,467,245.40	
HSC0000	State Central Services	DXFR				1,008,731.21
MCF0000	Constitutional Officers	DXFR				458,514.19
Totals					1,467,245.40	1,467,245.40

Highway Revenue Distribution

HDIS Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_08312015	1067936	46,212,223.02	
MLC0000	County Aid Fund	HDIS				6,931,833.45
MLM0000	Municipal Aid	HDIS				6,931,833.46
RRA0000	State Hwy & Transportation	HDIS				32,348,556.11
Totals					46,212,223.02	46,212,223.02

Highway Revenue Distribution

Net Receipts by Fund
For 8/01/15 to 8/31/15

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	639,774.25	33,985,587.79	-53.25				34,625,308.79	-1,108,009.88				33,517,298.91
4020011001	Motor Fuel Tax Hold 19-6	40,004,185.56	-40,217,182.69					-212,997.13	6,815.91				-206,181.22
4020020000	Motor Fuel Act 437/79		1,828,049.75					1,828,049.75					1,828,049.75
4020021000	Auto Title Transfer 439/79		640,606.60					640,606.60	-20,499.41				620,107.19
4021033000	Search Fees		749,088.00					749,088.00	-23,970.82				725,117.18
4023002000	Auto License Fees		10,049,412.41					10,049,412.41	-321,581.20				9,727,831.21
		<u>40,643,959.81</u>	<u>7,035,561.86</u>	<u>-53.25</u>				<u>47,679,468.42</u>	<u>-1,467,245.40</u>				<u>46,212,223.02</u>
	Totals	40,643,959.81	7,035,561.86	-53.25				47,679,468.42	-1,467,245.40				46,212,223.02