

# Highway Revenue Distribution

Fee Posting Map  
 For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAB000	Special Revenue Allotment	DXFR	DXFR 12312015	112736	1,376,972.71	
HSC0000	State Central Services	DXFR				946,668.74
MCF0000	Constitutional Officers	DXFR				438,303.97
<b>Totals</b>					<b>1,376,972.71</b>	<b>1,376,972.71</b>

# Highway Revenue Distribution

HDIS Posting Map  
 For 12/01/15 to 12/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS	12312015	1112735	43,350,720.48	
MLC0000	County Aid Fund	HDIS					6,502,608.07
MLM0000	Municipal Aid	HDIS					6,502,608.07
RRA0000	State Hwy & Transportation	HDIS					30,345,504.34
<b>Totals</b>						<b>43,350,720.48</b>	<b>43,350,720.48</b>

**Highway Revenue Distribution**  
 Net Receipts by Fund  
 For 12/01/15 to 12/31/15

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
<b>RRA0000 - State Hwy &amp; Transportation</b>													
4020011000	Gasoline Tax	1,544,582.29	31,547,255.02	-62,935.76		-242.46		33,028,659.09	-1,056,917.09				31,971,742.00
4020011001	Motor Fuel Tax Hold 19-6	37,120,183.52	-37,254,151.26					-133,967.74	4,286.97				-129,680.77
4020020000	Motor Fuel Act 437/79		1,697,296.09					1,697,296.09					1,697,296.09
4020021000	Auto Title Transfer 439/79		554,517.74					554,517.74	-17,744.57				536,773.17
4021033000	Search Fees		1,287,696.00					1,287,696.00	-41,206.27				1,246,489.73
4023002000	Auto License Fees		8,293,492.01					8,293,492.01	-265,391.74				8,028,100.27
		<u>38,664,765.81</u>	<u>6,126,105.60</u>	<u>-62,935.76</u>		<u>-242.46</u>		<u>44,727,693.19</u>	<u>-1,376,972.71</u>				<u>43,350,720.48</u>
	<b>Totals</b>	<b><u>38,664,765.81</u></b>	<b><u>6,126,105.60</u></b>	<b><u>-62,935.76</u></b>		<b><u>-242.46</u></b>		<b><u>44,727,693.19</u></b>	<b><u>-1,376,972.71</u></b>				<b><u>43,350,720.48</u></b>