

Highway Revenue Distribution

Fee Posting Map
For 2/01/16 to 2/29/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	02292016	1133549	1,249,690.04	
HSC0000	State Central Services	DXFR					859,161.90
MCF0000	Constitutional Officers	DXFR					390,528.14
Totals						1,249,690.04	1,249,690.04

Highway Revenue Distribution

HDIS Posting Map
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS 02292016	1133548	39,365,021.29	
MLC0000	County Aid Fund	HDIS				5,904,753.19
MLM0000	Municipal Aid	HDIS				5,904,753.20
RRA0000	State Hwy & Transportation	HDIS				27,555,514.90
Totals					39,365,021.29	39,365,021.29

Highway Revenue Distribution

Net Receipts by Fund
For 2/01/16 to 2/29/16

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 & Transportation</u>													
4020011000	Gasoline Tax	554,126.90	29,073,229.58	-51.36		-101.22		29,627,203.90	-948,070.52				28,679,133.38
4020011001	Motor Fuel Tax Hold 19-6	33,237,717.42	-34,438,076.91					-1,200,359.49	38,411.50				-1,161,947.99
4020020000	Motor Fuel Act 437/79		1,561,897.69					1,561,897.69					1,561,897.69
4020021000	Auto Title Transfer 439/79		693,879.04	-693,879.04				0.00					0.00
4021033000	Search Fees		694,560.00					694,560.00	-22,225.92				672,334.08
4023002000	Auto License Fees		9,931,409.23					9,931,409.23	-317,805.10				9,613,604.13
		<u>33,791,844.32</u>	<u>7,516,898.63</u>	<u>-693,930.40</u>		<u>-101.22</u>		<u>40,614,711.33</u>	<u>-1,249,690.04</u>				<u>39,365,021.29</u>
	Totals	33,791,844.32	7,516,898.63	-693,930.40		-101.22		40,614,711.33	-1,249,690.04				39,365,021.29