

Run Date: 1/30/2015
Run Time: 5:10:49PM

Highway Revenue Distribution

Fee Posting Map
For 1/01/15 to 1/31/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01302015	987549	1,245,795.73	
HSC0000	State Central Services	DXFR				856,484.56
MCF0000	Constitutional Officers	DXFR				389,311.17
Totals					1,245,795.73	1,245,795.73

Run Date: 1/30/2015
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Highway Revenue Distribution

HDIS Posting Map
For 1/01/15 to 1/31/15

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_01302015	987548	39,431,858.26	
MLC0000	County Aid Fund	HDIS				5,914,778.74
MLM0000	Municipal Aid	HDIS				5,914,778.74
RRA0000	State Hwy & Transportation	HDIS				27,602,300.78
				Totals	39,431,858.26	39,431,858.26

Highway Revenue Distribution

Net Receipts by Fund
For 1/01/15 to 1/31/15

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	820,891.10	32,483,067.93	-36,334.52				33,267,624.51	-1,064,563.98				32,203,060.53
4020011001	Motor Fuel Tax Hold 19-6	36,829,895.77	-38,186,281.11					-1,356,385.34	43,404.33				-1,312,981.01
4020020000	Motor Fuel Act 437/79		1,746,537.31					1,746,537.31					1,746,537.31
4020021000	Auto Title Transfer 439/79		570,720.20	-446,549.50				124,170.70	-3,973.46				120,197.24
4021033000	Search Fees		1,183,740.00					1,183,740.00	-37,879.68				1,145,860.32
4023002000	Auto License Fees		5,711,966.81					5,711,966.81	-182,782.94				5,529,183.87
		<u>37,650,786.87</u>	<u>3,509,751.14</u>	<u>-482,884.02</u>				<u>40,677,653.99</u>	<u>-1,245,795.73</u>				<u>39,431,858.26</u>
	Totals	37,650,786.87	3,509,751.14	-482,884.02				40,677,653.99	-1,245,795.73				39,431,858.26