

Run Date: 7/31/2015
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Highway Revenue Distribution

Fee Posting Map
For 7/01/15 to 7/31/15

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User: karen.grice
Post: ENABLED

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	07312015	1036706	1,343,975.65	
HSC0000	State Central Services	DXFR					923,983.26
MCF0000	Constitutional Officers	DXFR					419,992.39
Totals						1,343,975.65	1,343,975.65

Highway Revenue Distribution

HDIS Posting Map
 For 7/01/15 to 7/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue-Alloiment	HDIS	HDIS_07312015	1056705	42,376,408.52	
MLC0000	County Aid Fund	HDIS				6,356,461.28
MLM0000	Municipal Aid	HDIS				6,356,461.28
RRA0000	State Hwy & Transportation	HDIS				29,663,485.96
Totals					42,376,408.52	42,376,408.52

Highway Revenue Distribution

Net Receipts by Fund

For 7/01/15 to 7/31/15

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	827,590.15	32,017,132.05	-4,002,201.03		-178.32		28,842,342.85	-922,954.97				27,919,387.88
4020011001	Motor Fuel Tax Hold 19-6	38,127,055.87	-38,082,858.47			-68,732.25		-24,534.85	785.12				-23,749.73
4020020000	Motor Fuel Act 437/79		1,721,145.21					1,721,145.21					1,721,145.21
4020021000	Auto Title Transfer 439/79		698,263.73					698,263.73	-22,344.44				675,919.29
4021033000	Search Fees		738,281.14					738,281.14	-23,625.00				714,656.14
4023002000	Auto License Fees		11,744,886.09					11,744,886.09	-375,836.35				11,369,049.74
		<u>38,954,646.02</u>	<u>8,836,849.75</u>	<u>-4,002,201.03</u>		<u>-68,910.57</u>		<u>43,720,384.17</u>	<u>-1,343,975.65</u>				<u>42,376,408.52</u>
	Totals	38,954,646.02	8,836,849.75	-4,002,201.03		-68,910.57		43,720,384.17	-1,343,975.65				42,376,408.52