

Run Date: 5/31/2016  
Run Time: 4:30:19PM

# Highway Revenue Distribution

Fee Posting Map  
For 5/01/16 to 5/31/16

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User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA000	Special Revenue Allotment	DXFR	DXFR 05/20/16	1168950	1,488,540.20	
HSC0000	State Central Services	DXFR				1,023,371.39
MCF0000	Constitutional Officers	DXFR				465,168.81
<b>Totals</b>					<b>1,488,540.20</b>	<b>1,488,540.20</b>

# Highway Revenue Distribution

HDIS Posting Map  
 For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS_05312016	1168949	46,741,096.27	
MLC0000	County Aid Fund	HDIS				7,011,164.44
MLM0000	Municipal Aid	HDIS				7,011,164.44
RRA0000	State Hwy & Transportation	HDIS				32,718,767.39
<b>Totals</b>					<b>46,741,096.27</b>	<b>46,741,096.27</b>

### Highway Revenue Distribution

Net Receipts by Fund  
For 5/01/16 to 5/31/16

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
<b>RRA0000 - State Hwy &amp; Transportation</b>													
4020011000	Gasoline Tax	1,417,836.77	31,829,005.94	-108.23		-238.74		33,246,495.74	-1,063,887.86				32,182,607.88
4020011001	Motor Fuel Tax Hold 19-6	37,861,042.80	-37,605,477.93					255,564.87	-8,178.08				247,386.79
4020020000	Motor Fuel Act 437/79		1,712,755.13					1,712,755.13					1,712,755.13
4020021000	Auto Title Transfer 439/79		656,014.89	-656,014.89				0.00					0.00
4021033000	Search Fees		684,387.00					684,387.00	-21,900.38				662,486.62
4021046000	Driver Monitoring		1,331.78					1,331.78	-42.62				1,289.16
4023002000	Auto License Fees		12,329,101.95					12,329,101.95	-394,531.26				11,934,570.69
		<u>39,278,879.57</u>	<u>9,607,118.76</u>	<u>-656,123.12</u>		<u>-238.74</u>		<u>48,229,636.47</u>	<u>-1,488,540.20</u>				<u>46,741,096.27</u>
	<b>Totals</b>	<b>39,278,879.57</b>	<b>9,607,118.76</b>	<b>-656,123.12</b>		<b>-238.74</b>		<b>48,229,636.47</b>	<b>-1,488,540.20</b>				<b>46,741,096.27</b>