

Highway Revenue Distribution

Fee Posting Map
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302015	1079217	1,409,348.05	
HSC0000	State Central Services	DXFR				968,926.78
MCF0000	Constitutional Officers	DXFR				440,471.27
Totals					1,409,348.05	1,409,348.05

Highway Revenue Distribution

HDIS Posting Map
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS 09302015	10792.16	44,422,827.13	
MLC0000	County Aid Fund	HDIS				6,663,424.07
MLM0000	Municipal Aid	HDIS				6,663,424.07
RRA0000	State Hwy & Transportation	HDIS				31,095,978.99
Totals					44,422,827.13	44,422,827.13

Highway Revenue Distribution
 Net Receipts by Fund
 For 9/01/15 to 9/30/15

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
RRA0000 - State Hwy & Transportation													
4020011000	Gasoline Tax	1,848,975.26	33,294,000.28	-86,175.19				35,056,800.35	-1,121,817.61				33,934,982.74
4020011001	Motor Fuel Tax Hold 19-6	39,428,114.19	-39,399,185.64					28,928.55	-925.71				28,002.84
4020020000	Motor Fuel Act 437/79		1,790,048.59					1,790,048.59					1,790,048.59
4020021000	Auto Title Transfer 439/79		659,764.83					659,764.83	-21,112.47				638,652.36
4021033000	Search Fees		9,115.12					9,115.12	-291.68				8,823.44
4023002000	Auto License Fees		8,287,517.74					8,287,517.74	-265,200.57				8,022,317.17
		<u>41,277,089.45</u>	<u>4,641,260.92</u>	<u>-86,175.19</u>				<u>45,832,175.18</u>	<u>-1,409,348.05</u>				<u>44,422,827.13</u>
	Totals	<u>41,277,089.45</u>	<u>4,641,260.92</u>	<u>-86,175.19</u>				<u>45,832,175.18</u>	<u>-1,409,348.05</u>				<u>44,422,827.13</u>