

Highway Revenue Distribution

Fee Posting Map
 For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	04292016	157505	1,538,295.29	
HSC0000	State Central Services	DXFR				1,057,578.01
MCFE0000	Constitutional Officers	DXFR				480,717.28
Totals					1,538,295.29	1,538,295.29

Highway Revenue Distribution

HDIS Posting Map
 For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS_04/29/2016	1157504	48,334,575.34	
MLC0000	County Aid Fund	HDIS				7,250,186.30
MEM0000	Municipal Aid	HDIS				7,250,186.30
RRA0000	State Hwy & Transportation	HDIS				33,834,202.74
Totals					48,334,575.34	48,334,575.34

Highway Revenue Distribution

Net Receipts by Fund
For 4/01/16 to 4/30/16

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
RRA0000 - State Hwy & Transportation													
4020011000	Gasoline Tax	225,267.88	33,497,038.25	-9,232.74				33,713,073.39	-1,078,818.35				32,634,255.04
4020011001	Motor Fuel Tax Hold 19-6	40,179,884.93	-39,647,606.23				-791,668.76	-259,390.06	8,300.48				-251,089.58
4020020000	Motor Fuel Act 437/79		1,801,142.90					1,801,142.90					1,801,142.90
4020021000	Auto Title Transfer 439/79		675,512.59	-675,512.59				0.00					0.00
4021033000	Search Fees		810,210.00					810,210.00	-25,926.72				784,283.28
4023002000	Auto License Fees		13,807,834.40					13,807,834.40	-441,850.70				13,365,983.70
		<u>40,405,152.81</u>	<u>10,944,131.91</u>	<u>-684,745.33</u>			<u>-791,668.76</u>	<u>49,872,870.63</u>	<u>-1,538,295.29</u>				<u>48,334,575.34</u>
	Totals	40,405,152.81	10,944,131.91	-684,745.33			-791,668.76	49,872,870.63	-1,538,295.29				48,334,575.34