

# Highway Revenue Distribution

Fee Posting Map  
 For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
AS40000	Special Revenue Allocation	DXFR	DXFR 01292016	112850	1,410,447.50	
HSC0000	State Central Services					969,682.66
MCF0000	Constitutional Officers	DXFR				440,764.84
<b>Totals</b>					<b>1,410,447.50</b>	<b>1,410,447.50</b>

# Highway Revenue Distribution

HDIS Posting Map  
 For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS_01292016	1122849	44,309,939.96	
MLC0000	County Aid Fund	HDIS				6,646,490.99
MLM0000	Municipal Aid	HDIS				6,646,491.00
RRA0000	State Hwy & Transportation	HDIS				31,016,957.97
<b>Totals</b>					<b>44,309,939.96</b>	<b>44,309,939.96</b>

### Highway Revenue Distribution

Net Receipts by Fund  
For 1/01/16 to 1/31/16

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	766,232.51	30,498,874.87	-25.55		-50.19		31,265,031.64	-1,000,481.01				30,264,550.63
4020011001	Motor Fuel Tax Hold 19-6	37,502,278.10	-36,110,668.30					1,391,609.80	-44,531.51				1,347,078.29
4020020000	Motor Fuel Act 437/79		1,643,903.04					1,643,903.04					1,643,903.04
4020021000	Auto Title Transfer 439/79		504,301.39	-382,264.57				122,036.82	-3,905.18				118,131.64
4021033000	Search Fees		661,842.00					661,842.00	-21,178.94				640,663.06
4023002000	Auto License Fees		10,635,964.16					10,635,964.16	-340,350.85				10,295,613.31
		<u>38,268,510.61</u>	<u>7,834,217.16</u>	<u>-382,290.12</u>		<u>-50.19</u>		<u>45,720,387.46</u>	<u>-1,410,447.50</u>				<u>44,309,939.96</u>
	<b>Totals</b>	<b><u>38,268,510.61</u></b>	<b><u>7,834,217.16</u></b>	<b><u>-382,290.12</u></b>		<b><u>-50.19</u></b>		<b><u>45,720,387.46</u></b>	<b><u>-1,410,447.50</u></b>				<b><u>44,309,939.96</u></b>