

Highway Revenue Distribution

Fee Posting Map
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302016	J182617	1,606,337.48	
HSC0000	State Central Services	DXFR				1,104,357.02
MCF0000	Constitutional Officers	DXFR				501,980.46
Totals					1,606,337.48	1,606,337.48

Highway Revenue Distribution

HDIS Posting Map
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS_06302016	1182016	50,398,155.29	
MLC0000	County Aid Fund	HDIS				7,559,723.29
MLM0000	Municipal Aid	HDIS				7,559,723.30
RRA0000	State Hwy & Transportation	HDIS				35,278,708.70

Totals **50,398,155.29** **50,398,155.29**

Highway Revenue Distribution

Net Receipts by Fund

For 6/01/16 to 6/30/16

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	1,821,889.36	33,624,709.81	-80,542.46		-257.86		35,365,798.85	-1,131,705.56				34,234,093.29
4020011001	Motor Fuel Tax Hold 19-6	39,509,143.43	-39,616,733.77					-107,590.34	3,442.89				-104,147.45
4020020000	Motor Fuel Act 437/79		1,806,446.47					1,806,446.47					1,806,446.47
4020021000	Auto Title Transfer 439/79		700,806.29	-649,817.85				50,988.44	-1,631.63				49,356.81
4021033000	Search Fees		692,943.00					692,943.00	-22,174.18				670,768.82
4021046000	Driver Monitoring		1,343.59					1,343.59	-42.99				1,300.60
4023002000	Auto License Fees		14,194,562.76					14,194,562.76	-454,226.01				13,740,336.75
		<u>41,331,032.79</u>	<u>11,404,078.15</u>	<u>-730,360.31</u>		<u>-257.86</u>		<u>52,004,492.77</u>	<u>-1,606,337.48</u>				<u>50,398,155.29</u>
	Totals	41,331,032.79	11,404,078.15	-730,360.31		-257.86		52,004,492.77	-1,606,337.48				50,398,155.29