

Highway Revenue Distribution

Fee Posting Map
 For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR_06302015	1045446	1,499,488.59	
HSC0000	State Central Services	DXFR				1,030,898.41
MCF0000	Constitutional Officers	DXFR				468,590.18
Totals					1,499,488.59	1,499,488.59

Highway Revenue Distribution

HDIS Posting Map
 For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HDIS	HDIS 06302015	1045445	47,089,548.90	
MLC0000	County Aid Fund	HDIS				7,063,432.34
MLM0000	Municipal Aid	HDIS				7,063,432.33
RRA0000	State Hwy & Transportation	HDIS				32,962,684.23
Totals					47,089,548.90	47,089,548.90

Highway Revenue Distribution

Net Receipts by Fund
 For 6/01/15 to 6/30/15

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
<u>RRA0000 - State Hwy & Transportation</u>													
4020011000	Gasoline Tax	2,148,486.56	32,186,288.54	-116,899.08		-319.44		34,217,556.58	-1,094,961.81				33,122,594.77
4020011001	Motor Fuel Tax Hold 19-6	38,465,409.02	-38,162,867.08				-133,373.74	169,168.20	-5,413.38				163,754.82
4020020000	Motor Fuel Act 437/79		1,730,018.90					1,730,018.90					1,730,018.90
4020021000	Auto Title Transfer 439/79		686,337.49	-686,337.49				0.00					0.00
4021033000	Search Fees		1,376,844.00					1,376,844.00	-44,059.01				1,332,784.99
4023002000	Auto License Fees		11,095,449.81					11,095,449.81	-355,054.39				10,740,395.42
		<u>40,613,895.58</u>	<u>8,912,071.66</u>	<u>-803,236.57</u>		<u>-319.44</u>	<u>-133,373.74</u>	<u>48,589,037.49</u>	<u>-1,499,488.59</u>				<u>47,089,548.90</u>
	Totals	<u>40,613,895.58</u>	<u>8,912,071.66</u>	<u>-803,236.57</u>		<u>-319.44</u>	<u>-133,373.74</u>	<u>48,589,037.49</u>	<u>-1,499,488.59</u>				<u>47,089,548.90</u>