

Highway Revenue Distribution

HDIS Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_10302015	1091692	43,642,102.14	
MLC0000	County Aid Fund	HDIS				6,546,315.32
MLM0000	Municipal Aid	HDIS				6,546,315.32
RRA0000	State Hwy & Transportation	HDIS				30,549,471.50
Totals					43,642,102.14	43,642,102.14

Highway Revenue Distribution

Fee Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10302015	1091693	1,386,093.36	
HSC0000	State Central Services	DXFR				952,939.18
MCF0000	Constitutional Officers	DXFR				433,154.18
Totals					1,386,093.36	1,386,093.36

Highway Revenue Distribution
 Net Receipts by Fund
 For 10/01/15 to 10/31/15

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	818,927.01	31,895,992.50	-1,610.36		-302.79		32,713,006.36	-1,046,816.20				31,666,190.16
4020011001	Motor Fuel Tax Hold 19-6	38,212,189.13	-37,692,079.68					520,109.45	-16,643.50				503,465.95
4020020000	Motor Fuel Act 437/79		1,712,778.12					1,712,778.12					1,712,778.12
4020021000	Auto Title Transfer 439/79		623,081.57					623,081.57	-19,938.61				603,142.96
4021033000	Search Fees		1,422,948.00					1,422,948.00	-45,534.34				1,377,413.66
4023002000	Auto License Fees		8,036,272.00					8,036,272.00	-257,160.70				7,779,111.30
		<u>39,031,116.14</u>	<u>5,998,992.51</u>	<u>-1,610.36</u>		<u>-302.79</u>		<u>45,028,195.50</u>	<u>-1,386,093.36</u>				<u>43,642,102.14</u>
	Totals	<u>39,031,116.14</u>	<u>5,998,992.51</u>	<u>-1,610.36</u>		<u>-302.79</u>		<u>45,028,195.50</u>	<u>-1,386,093.36</u>				<u>43,642,102.14</u>