

**Highway Revenue Distribution**

Net Receipts by Fund

For 4/01/17 to 4/30/17

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	904,213.09	33,638,839.92	-314.40				34,542,738.61	-1,105,367.64				33,437,370.97
4020011001	Motor Fuel Tax Hold 19-6	40,553,204.09	-39,675,128.17					878,075.92	-28,098.43				849,977.49
4020020000	Motor Fuel Act 437/79		1,807,812.07					1,807,812.07					1,807,812.07
4020021000	Auto Title Transfer 439/79		627,818.36	-627,818.36				0.00					0.00
4021033000	Search Fees		7,871.14					7,871.14	-251.88				7,619.26
4023002000	Auto License Fees		12,018,588.69		-272.79			12,018,315.90	-384,586.11				11,633,729.79
		<u>41,457,417.18</u>	<u>8,425,802.01</u>	<u>-628,132.76</u>	<u>-272.79</u>			<u>49,254,813.64</u>	<u>-1,518,304.05</u>				<u>47,736,509.59</u>
	<b>Totals</b>	<b>41,457,417.18</b>	<b>8,425,802.01</b>	<b>-628,132.76</b>	<b>-272.79</b>			<b>49,254,813.64</b>	<b>-1,518,304.05</b>				<b>47,736,509.59</b>

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# Highway Revenue Distribution

HDIS Posting Map  
For 4/01/17 to 4/30/17

Page: 1  
User: karen.grice  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_04282017	1295389	47,736,509.59	
MLC0000	County Aid Fund	HDIS				7,160,476.44
MLM0000	Municipal Aid	HDIS				7,160,476.44
RRA0000	State Hwy & Transportation	HDIS				33,415,556.71
				<b>Totals</b>	<b>47,736,509.59</b>	<b>47,736,509.59</b>

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# Highway Revenue Distribution

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Fee Posting Map  
For 4/01/17 to 4/30/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04282017	1295390	1,518,304.05	
HSC0000	State Central Services	DXFR				1,043,834.03
MCF0000	Constitutional Officers	DXFR				474,470.02
				<b>Totals</b>	<b>1,518,304.05</b>	<b>1,518,304.05</b>