

### Highway Revenue Distribution

Net Receipts by Fund  
For 12/01/17 to 12/31/17

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4020011000	Gasoline Tax	1,583,576.79	31,994,968.62	-48,181.58				33,530,363.83	-1,039,441.28				32,490,922.55
4020011001	Motor Fuel Tax Hold 19-6	37,577,471.49	-37,794,846.30					-217,374.81	6,738.62				-210,636.19
4020020000	Motor Fuel Act 437/79		1,713,915.41					1,713,915.41					1,713,915.41
4020021000	Auto Title Transfer 439/79		522,116.25					522,116.25	-16,185.60				505,930.65
4021033000	Search Fees		643,579.14					643,579.14	-19,950.95				623,628.19
4021046000	Driver Monitoring		3,165.95					3,165.95	-98.14				3,067.81
4023002000	Auto License Fees		8,557,193.89		-1,190.52			8,556,003.37	-265,236.10				8,290,767.27
		<u>39,161,048.28</u>	<u>5,640,092.96</u>	<u>-48,181.58</u>	<u>-1,190.52</u>			<u>44,751,769.14</u>	<u>-1,334,173.47</u>				<u>43,417,595.67</u>
	<b>Totals</b>	<b>39,161,048.28</b>	<b>5,640,092.96</b>	<b>-48,181.58</b>	<b>-1,190.52</b>			<b>44,751,769.14</b>	<b>-1,334,173.47</b>				<b>43,417,595.67</b>

Run 12/29/2017  
Run 3:06:01 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 12/01/17 to 12/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_12292017	1391879	43,417,595.67	
MLC0000	County Aid Fund	HDIS				6,512,639.35
MLM0000	Municipal Aid	HDIS				6,512,639.35
RRA0000	State Hwy & Transportation	HDIS				30,392,316.97
				<b>Totals</b>	<b>43,417,595.67</b>	<b>43,417,595.67</b>

Report Name: PostingMapReport.rpt

Run 12/29/2017  
Run 3:06:01 PM

# Highway Revenue Distribution

Fee Posting Map  
For 12/01/17 to 12/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12292017	1391880	1,334,173.47	
HSC0000	State Central Services	DXFR				903,794.93
MCF0000	Constitutional Officers	DXFR				430,378.54
				<b>Totals</b>	<b>1,334,173.47</b>	<b>1,334,173.47</b>

Report Name: PostingMapReport.rpt