

Highway Revenue Distribution

Net Receipts by Fund
For 2/01/18 to 2/28/18

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 & Transportation</u>													
4020011000	Gasoline Tax	378,039.27	30,377,963.00	-6.25				30,755,996.02	-953,435.88				29,802,560.14
4020011001	Motor Fuel Tax Hold 19-6	36,699,605.20	-35,838,109.34					861,495.86	-26,706.37				834,789.49
4020020000	Motor Fuel Act 437/79		1,629,604.15					1,629,604.15					1,629,604.15
4020021000	Auto Title Transfer 439/79		557,663.89	-557,663.89				0.00					0.00
4021033000	Search Fees		635,046.60					635,046.60	-19,686.44				615,360.16
4021046000	Driver Monitoring		3,411.29					3,411.29	-105.75				3,305.54
4023002000	Auto License Fees		8,938,849.23		-41,712.75			8,897,136.48	-275,811.23				8,621,325.25
		<u>37,077,644.47</u>	<u>6,304,428.82</u>	<u>-557,670.14</u>	<u>-41,712.75</u>			<u>42,782,690.40</u>	<u>-1,275,745.67</u>				<u>41,506,944.73</u>
	Totals	<u>37,077,644.47</u>	<u>6,304,428.82</u>	<u>-557,670.14</u>	<u>-41,712.75</u>			<u>42,782,690.40</u>	<u>-1,275,745.67</u>				<u>41,506,944.73</u>

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Highway Revenue Distribution

HDIS Posting Map
For 2/01/18 to 2/28/18

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_02282018	1412954	41,506,944.73	
MLC0000	County Aid Fund	HDIS				6,226,041.71
MLM0000	Municipal Aid	HDIS				6,226,041.71
RRA0000	State Hwy & Transportation	HDIS				29,054,861.31
				Totals	41,506,944.73	41,506,944.73

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Fee Posting Map
For 2/01/18 to 2/28/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282018	1412955	1,275,745.67	
HSC0000	State Central Services	DXFR				864,214.81
MCF0000	Constitutional Officers	DXFR				411,530.86
				Totals	1,275,745.67	1,275,745.67

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