

### Highway Revenue Distribution

Net Receipts by Fund

For 3/01/18 to 3/31/18

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 &amp; Transportation</u>													
4020011000	Gasoline Tax	1,876,705.68	29,981,461.30	-92,614.35		-50.00		31,765,502.63	-984,730.58				30,780,772.05
4020011001	Motor Fuel Tax Hold 19-6	34,456,637.48	-35,319,188.81				-148,746.07	-1,011,297.40	31,350.22				-979,947.18
4020020000	Motor Fuel Act 437/79		1,609,127.48					1,609,127.48					1,609,127.48
4020021000	Auto Title Transfer 439/79		825,806.06	-825,806.06				0.00					0.00
4021033000	Search Fees		1,427,301.09					1,427,301.09	-44,246.33				1,383,054.76
4021046000	Driver Monitoring		7,191.37					7,191.37	-222.93				6,968.44
4023002000	Auto License Fees		12,769,772.36					12,769,772.36	-395,862.94				12,373,909.42
		<u>36,333,343.16</u>	<u>11,301,470.85</u>	<u>-918,420.41</u>		<u>-50.00</u>	<u>-148,746.07</u>	<u>46,567,597.53</u>	<u>-1,393,712.57</u>				<u>45,173,884.96</u>
	<b>Totals</b>	<b>36,333,343.16</b>	<b>11,301,470.85</b>	<b>-918,420.41</b>		<b>-50.00</b>	<b>-148,746.07</b>	<b>46,567,597.53</b>	<b>-1,393,712.57</b>				<b>45,173,884.96</b>

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# Highway Revenue Distribution

HDIS Posting Map  
For 3/01/18 to 3/31/18

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_03302018	1425516	45,173,884.96	
MLC0000	County Aid Fund	HDIS				6,776,082.74
MLM0000	Municipal Aid	HDIS				6,776,082.75
RRA0000	State Hwy & Transportation	HDIS				31,621,719.47
				<b>Totals</b>	<b>45,173,884.96</b>	<b>45,173,884.96</b>

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# Highway Revenue Distribution

Fee Posting Map  
For 3/01/18 to 3/31/18

Page: 1  
User: karen.grice  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03302018	1425517	1,393,712.57	
HSC0000	State Central Services	DXFR				944,127.87
MCF0000	Constitutional Officers	DXFR				449,584.70
				<b>Totals</b>	<b>1,393,712.57</b>	<b>1,393,712.57</b>

Report Name: PostingMapReport.rpt