

### Highway Revenue Distribution

Net Receipts by Fund

For 5/01/17 to 5/31/17

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	732,142.61	32,883,003.52					33,615,146.13	-1,075,684.68				32,539,461.45
4020011001	Motor Fuel Tax Hold 19-6	38,726,097.08	-39,640,664.27				-264.77	-914,831.96	29,274.62				-885,557.34
4020020000	Motor Fuel Act 437/79		1,768,012.08					1,768,012.08					1,768,012.08
4020021000	Auto Title Transfer 439/79		705,466.32	-705,466.32				0.00					0.00
4021033000	Search Fees		1,534,344.00					1,534,344.00	-49,099.01				1,485,244.99
4021046000	Driver Monitoring		4,811.43					4,811.43	-153.97				4,657.46
4023002000	Auto License Fees		14,264,242.47					14,264,242.47	-456,455.76				13,807,786.71
		<u>39,458,239.69</u>	<u>11,519,215.55</u>	<u>-705,466.32</u>			<u>-264.77</u>	<u>50,271,724.15</u>	<u>-1,552,118.79</u>				<u>48,719,605.36</u>
	<b>Totals</b>	<b>39,458,239.69</b>	<b>11,519,215.55</b>	<b>-705,466.32</b>			<b>-264.77</b>	<b>50,271,724.15</b>	<b>-1,552,118.79</b>				<b>48,719,605.36</b>

Run 5/31/2017  
Run 3:56:34 PM

# Highway Revenue Distribution

HDIS Posting Map  
For 5/01/17 to 5/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_05312017	1307521	48,719,605.36	
MLC0000	County Aid Fund	HDIS				7,307,940.80
MLM0000	Municipal Aid	HDIS				7,307,940.81
RRA0000	State Hwy & Transportation	HDIS				34,103,723.75
				<b>Totals</b>	<b>48,719,605.36</b>	<b>48,719,605.36</b>

Run 5/31/2017  
Run 3:56:33 PM

# Highway Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 5/01/17 to 5/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312017	1307522	1,552,118.79	
HSC0000	State Central Services	DXFR				1,067,081.67
MCF0000	Constitutional Officers	DXFR				485,037.12
				<b>Totals</b>	<b>1,552,118.79</b>	<b>1,552,118.79</b>