

### Highway Revenue Distribution

Net Receipts by Fund

For 11/01/17 to 11/30/17

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	672,454.89	33,949,267.63					34,621,722.52	-1,073,273.40				33,548,449.12
4020011001	Motor Fuel Tax Hold 19-6	40,338,746.45	-40,118,153.80					220,592.65	-6,838.37				213,754.28
4020020000	Motor Fuel Act 437/79		1,822,228.58					1,822,228.58					1,822,228.58
4020021000	Auto Title Transfer 439/79		536,185.11					536,185.11	-16,621.74				519,563.37
4021033000	Search Fees		721,737.00					721,737.00	-22,373.85				699,363.15
4021046000	Driver Monitoring		3,127.76					3,127.76	-96.96				3,030.80
4023002000	Auto License Fees		7,821,705.47		-718.32			7,820,987.15	-242,450.60				7,578,536.55
		<u>41,011,201.34</u>	<u>4,736,097.75</u>		<u>-718.32</u>			<u>45,746,580.77</u>	<u>-1,361,654.92</u>				<u>44,384,925.85</u>
<b>Totals</b>		<b>41,011,201.34</b>	<b>4,736,097.75</b>		<b>-718.32</b>			<b>45,746,580.77</b>	<b>-1,361,654.92</b>				<b>44,384,925.85</b>

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# Highway Revenue Distribution

HDIS Posting Map  
For 11/01/17 to 11/30/17

Page: 1  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_11302017	1381777	44,384,925.85	
MLC0000	County Aid Fund	HDIS				6,657,738.88
MLM0000	Municipal Aid	HDIS				6,657,738.87
RRA0000	State Hwy & Transportation	HDIS				31,069,448.10
<b>Totals</b>					<b>44,384,925.85</b>	<b>44,384,925.85</b>

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# Highway Revenue Distribution

Fee Posting Map  
For 11/01/17 to 11/30/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302017	1381778	1,361,654.92	
HSC0000	State Central Services	DXFR				922,411.40
MCF0000	Constitutional Officers	DXFR				439,243.52
<b>Totals</b>					<b>1,361,654.92</b>	<b>1,361,654.92</b>

Report Name: PostingMapReport.rpt