

Highway Revenue Distribution

Net Receipts by Fund
For 10/01/17 to 10/31/17

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 & Transportation</u>													
4020011000	Gasoline Tax	586,937.59	32,759,531.67					33,346,469.26	-1,033,740.55				32,312,728.71
4020011001	Motor Fuel Tax Hold 19-6	38,667,430.03	-38,646,198.41					21,231.62	-658.18				20,573.44
4020020000	Motor Fuel Act 437/79		1,758,211.52					1,758,211.52					1,758,211.52
4020021000	Auto Title Transfer 439/79		642,604.30					642,604.30	-19,920.73				622,683.57
4021033000	Search Fees		726,109.80					726,109.80	-22,509.40				703,600.40
4021046000	Driver Monitoring		3,126.67					3,126.67	-96.93				3,029.74
4023002000	Auto License Fees		8,395,630.24					8,395,630.24	-260,264.54				8,135,365.70
		<u>39,254,367.62</u>	<u>5,639,015.79</u>					<u>44,893,383.41</u>	<u>-1,337,190.33</u>				<u>43,556,193.08</u>
	Totals	39,254,367.62	5,639,015.79					44,893,383.41	-1,337,190.33				43,556,193.08

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HDIS Posting Map
For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_10312017	1371532	43,556,193.08	
MLC0000	County Aid Fund	HDIS				6,533,428.96
MLM0000	Municipal Aid	HDIS				6,533,428.96
RRA0000	State Hwy & Transportation	HDIS				30,489,335.16
				Totals	43,556,193.08	43,556,193.08

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Fee Posting Map
For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312017	1371533	1,337,190.33	
HSC0000	State Central Services	DXFR				905,838.61
MCF0000	Constitutional Officers	DXFR				431,351.72
				Totals	1,337,190.33	1,337,190.33

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