

Highway Revenue Distribution

Net Receipts by Fund

For 9/01/17 to 9/30/17

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 & Transportation</u>													
4020011000	Gasoline Tax	1,792,108.44	34,642,961.79	-45,790.33				36,389,279.90	-1,128,067.68				35,261,212.22
4020011001	Motor Fuel Tax Hold 19-6	40,920,329.56	-40,893,673.04					26,656.52	-826.35				25,830.17
4020020000	Motor Fuel Act 437/79		1,861,130.92					1,861,130.92					1,861,130.92
4020021000	Auto Title Transfer 439/79		618,631.40					618,631.40	-19,177.57				599,453.83
4021033000	Search Fees		800,650.28					800,650.28	-24,820.16				775,830.12
4021046000	Driver Monitoring		3,102.65					3,102.65	-96.18				3,006.47
4023002000	Auto License Fees		8,875,445.71		-1,822.58			8,873,623.13	-275,082.32				8,598,540.81
		<u>42,712,438.00</u>	<u>5,908,249.71</u>	<u>-45,790.33</u>	<u>-1,822.58</u>			<u>48,573,074.80</u>	<u>-1,448,070.26</u>				<u>47,125,004.54</u>
	Totals	<u>42,712,438.00</u>	<u>5,908,249.71</u>	<u>-45,790.33</u>	<u>-1,822.58</u>			<u>48,573,074.80</u>	<u>-1,448,070.26</u>				<u>47,125,004.54</u>

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Highway Revenue Distribution

HDIS Posting Map
For 9/01/17 to 9/30/17

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HDIS	HDIS_09292017	1360047	47,125,004.54	
MLC0000	County Aid Fund	HDIS				7,068,750.68
MLM0000	Municipal Aid	HDIS				7,068,750.68
RRA0000	State Hwy & Transportation	HDIS				32,987,503.18
				Totals	47,125,004.54	47,125,004.54

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Highway Revenue Distribution

Fee Posting Map
For 9/01/17 to 9/30/17

Page: 1
User: MCorrigan
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09292017	1360048	1,448,070.26	
HSC0000	State Central Services	DXFR				980,950.82
MCF0000	Constitutional Officers	DXFR				467,119.44
				Totals	1,448,070.26	1,448,070.26