

Run Date: 9/30/2020

Run Time: 2:00:25 PM

### Highway Revenue Distribution

Net Receipts by Fund  
For 9/01/20 to 9/30/20

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User: MCorrigan

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>BRA0000 - State Hwy &amp; Transportation</u>													
4020011000	Gasoline Tax	2,633,122.96	33,618,278.48	-65,709.33				36,185,692.11	-1,121,756.46				35,063,935.65
4020011001	Motor Fuel Tax Hold 19-6-30	46,701,718.14	-46,729,352.25					-27,634.11	856.66				-26,777.45
4020020000	Motor Fuel Act 437/79		1,795,226.78					1,795,226.78					1,795,226.78
4020021000	Auto Title Transfer 439/79		726,697.85					726,697.85	-22,527.63				704,170.22
4021033000	Search Fees		679,182.00					679,182.00	-21,054.64				658,127.36
4021046000	Driver Monitoring		6,075.44					6,075.44	-188.34				5,887.10
4023002000	Auto License Fees		9,312,740.06					9,312,740.06	-288,694.94				9,024,045.12
		<u>49,334,841.10</u>	<u>-591,151.64</u>	<u>-65,709.33</u>				<u>48,677,980.13</u>	<u>-1,453,365.35</u>				<u>47,224,614.78</u>
<b>Totals</b>		<b>49,334,841.10</b>	<b>-591,151.64</b>	<b>-65,709.33</b>				<b>48,677,980.13</b>	<b>-1,453,365.35</b>				<b>47,224,614.78</b>

Report Name: SpecialSummary.rpt