

Run Date: 9/30/2020

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Severance Revenue Distribution

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

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts
<u>RRA0000 - State Hwy & Transportation</u>								
4020040000	Natural Gas Severance Tax 9		261,379.65					261,379.65
4020040001	Nat'l GasSevTax Hold 26-58	298,451.09	-286,626.53					11,824.56
		<u>298,451.09</u>	<u>-25,246.88</u>					<u>273,204.21</u>
Totals		<u><u>298,451.09</u></u>	<u><u>-25,246.88</u></u>					<u><u>273,204.21</u></u>

3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
-8,102.77				253,276.88
-366.56				11,458.00
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-8,469.33				264,734.88
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-8,469.33				264,734.88