

Run Date: 10/30/2020

Run Time: 2:38:17 PM

### Severance Revenue Distribution

Net Receipts by Fund  
For 10/01/20 to 10/31/20

Page: 1

User: MCCORRIGAN

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>													
4020040000	Natural Gas Severance Tax 9		778,538.41					778,538.41	-24,134.69				754,403.72
4020040001	Nat'l GasSevTax Hold 26-58-	825,156.11	-825,156.11					0.00					0.00
		<u>825,156.11</u>	<u>-46,617.70</u>					<u>778,538.41</u>	<u>-24,134.69</u>				<u>754,403.72</u>
	<b>Totals</b>	<u>825,156.11</u>	<u>-46,617.70</u>					<u>778,538.41</u>	<u>-24,134.69</u>				<u>754,403.72</u>

Report Name: SpecialSummary.rpt