

Run Date: 4/30/2021
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Severance Revenue Distribution

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Fee Posting Map
For 4/01/21 to 4/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302021	1842292	104,454.37
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	104,454.37

1
MCorrigan
ENABLED

Credit

70,759.41

33,694.96

104,454.37

Run Date: 4/30/2021

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Severance Re

Net Re

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		3,369,495.86		
4020040001	Nat'l GasSevTax Hold 26-58-	3,558,090.74	-3,558,090.74		
		<u>3,558,090.74</u>	<u>-188,594.88</u>		
Totals		<u>3,558,090.74</u>	<u>-188,594.88</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 4/30/21

User: MCorrigan

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		3,369,495.86	-104,454.37				3,265,041.49
		0.00					
		<u>3,369,495.86</u>	<u>-104,454.37</u>				<u>3,265,041.49</u>
		<u>3,369,495.86</u>	<u>-104,454.37</u>				<u>3,265,041.49</u>

on

11.49

0.00

11.49

11.49

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Severance Revenue Distribution

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HSDIS Posting Map
For 4/01/21 to 4/30/21

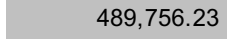
Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_04302021	1842291	3,265,041.49
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	3,265,041.49

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Credit



489,756.22



489,756.23

2,285,529.04

3,265,041.49