

Run Date: 2/26/2021  
Run Time: 3:51:27 PM

# Severance Revenue Distribution

Page:  
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Fee Posting Map  
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02262021	1819092	44,339.09
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>44,339.09</b>



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karen.grice  
ENABLED

Credit

30,036.16

14,302.93

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**44,339.09**

Run Date: 2/26/2021

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# Severance Re

Net Re

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9		1,430,293.26		
4020040001	Nat'l GasSevTax Hold 26-58	2,188,094.01	-2,188,094.01		
		<u>2,188,094.01</u>	<u>-757,800.75</u>		
<b>Totals</b>		<b><u>2,188,094.01</u></b>	<b><u>-757,800.75</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
1/1/21 to 2/28/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,430,293.26	-44,339.09				1,385,954.17
		0.00					
		<u>1,430,293.26</u>	<u>-44,339.09</u>				<u>1,385,954.17</u>
		<u><u>1,430,293.26</u></u>	<u><u>-44,339.09</u></u>				<u><u>1,385,954.17</u></u>

on

54.17

0.00

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54.17

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54.17

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# Severance Revenue Distribution

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HSDIS Posting Map  
For 2/01/21 to 2/28/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02262021	1819091	1,385,954.17
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>1,385,954.17</b>





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karen.grice  
ENABLED

Credit

207,893.13

207,893.12

970,167.92

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**1,385,954.17**