

Run Date: 1/29/2021
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Severance Revenue Distribution

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Fee Posting Map
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01292021	1810259	65,786.94
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	65,786.94

1

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Credit

44,565.35

21,221.59

65,786.94

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Severance Re

Net Re

For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		2,122,159.24		
4020040001	Nat'l GasSevTax Hold 26-58-	2,238,266.61	-2,238,266.61		
		<u>2,238,266.61</u>	<u>-116,107.37</u>		
Totals		<u>2,238,266.61</u>	<u>-116,107.37</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

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Receipts by Fund
1/1/21 to 1/31/21

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Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		2,122,159.24	-65,786.94				2,056,37
		0.00					
		<u>2,122,159.24</u>	<u>-65,786.94</u>				<u>2,056,37</u>
		<u>2,122,159.24</u>	<u>-65,786.94</u>				<u>2,056,37</u>

on

72.30

0.00

72.30

72.30

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Severance Revenue Distribution

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HSDIS Posting Map
For 1/01/21 to 1/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01292021	1810258	2,056,372.30
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	2,056,372.30

1

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Credit

308,455.85

308,455.84

1,439,460.61

2,056,372.30