

Run Date: 3/31/2021
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Severance Revenue Distribution

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Fee Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312021	1830881	65,565.69
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	65,565.69

1
MCCORRIGAN
ENABLED

Credit

44,415.47

21,150.22

65,565.69

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Severance Re

Net Re

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		2,115,022.31		
4020040001	Nat'l GasSevTax Hold 26-58	2,235,473.28	-2,235,473.28		
		<u>2,235,473.28</u>	<u>-120,450.97</u>		
Totals		<u>2,235,473.28</u>	<u>-120,450.97</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
1/1/21 to 3/31/21

User: MCCRIGAN

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		2,115,022.31	-65,565.69				2,049,456.62
		0.00					
		<u>2,115,022.31</u>	<u>-65,565.69</u>				<u>2,049,456.62</u>
		<u>2,115,022.31</u>	<u>-65,565.69</u>				<u>2,049,456.62</u>

on

56.62

0.00

56.62

56.62

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HSDIS Posting Map
For 3/01/21 to 3/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03312021	1830880	2,049,456.62
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	2,049,456.62

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Credit

307,418.49

307,418.50

1,434,619.63

2,049,456.62