

Run Date: 5/28/2021
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Severance Revenue Distribution

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Fee Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05282021	1854066	83,338.44
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	83,338.44

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Credit

56,455.07

26,883.37

83,338.44

Run Date: 5/28/2021

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Severance Re

Net Re

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		2,688,336.75		
4020040001	Nat'l GasSevTax Hold 26-58-	2,838,920.89	-2,838,920.89		
		<u>2,838,920.89</u>	<u>-150,584.14</u>		
	Totals	<u>2,838,920.89</u>	<u>-150,584.14</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 1/1/21 to 5/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		2,688,336.75	-83,338.44				2,604,998.31
		0.00					
		<u>2,688,336.75</u>	<u>-83,338.44</u>				<u>2,604,998.31</u>
		<u>2,688,336.75</u>	<u>-83,338.44</u>				<u>2,604,998.31</u>

on

38.31

0.00

38.31

38.31

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HSDIS Posting Map
For 5/01/21 to 5/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05282021	1854065	2,604,998.31
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	2,604,998.31

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Credit

390,749.75

390,749.74

1,823,498.82

2,604,998.31