

Run Date: 8/31/2021
Run Time: 3:54:49 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 8/01/21 to 8/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_08312021 | 1891213 | 83,083.02 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 83,083.02 |

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Credit

56,282.05

26,800.97

83,083.02

Run Date: 8/31/2021

Run Time: 3:54:50 PM

Severance Re

Net Re

For 8/0

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes |
|---|------------------------------|----------------------------|---------------------------|---------------------|----------------|
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | |
| 4020040000 | Natural Gas Severance Tax 9: | | 2,680,097.30 | | |
| 4020040001 | Nat'l GasSevTax Hold 26-58- | 2,823,614.06 | -2,823,614.06 | | |
| | | <u>2,823,614.06</u> | <u>-143,516.76</u> | | |
| Totals | | <u>2,823,614.06</u> | <u>-143,516.76</u> | | |

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 7/1/21 to 8/31/21

| Charge-off | Other | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distributi |
|------------|-------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------|----------------------------|
| | | 2,680,097.30 | -83,083.02 | | | | 2,597,014.28 |
| | | 0.00 | | | | | |
| | | <u>2,680,097.30</u> | <u>-83,083.02</u> | | | | <u>2,597,014.28</u> |
| | | <u>2,680,097.30</u> | <u>-83,083.02</u> | | | | <u>2,597,014.28</u> |

on

14.28

0.00

14.28

14.28

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Severance Revenue Distribution

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HSDIS Posting Map
For 8/01/21 to 8/31/21

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|----------------------------|---------------|----------------|---------------|---------------------|
| ASA0000 | Special Revenue Allotment | HSDIS | HSDIS_08312021 | 1891212 | 2,597,014.28 |
| MLC0000 | County Aid Fund | HSDIS | | | |
| MLM0000 | Municipal Aid | HSDIS | | | |
| RRA0000 | State Hwy & Transportation | HSDIS | | | |
| | | | | Totals | 2,597,014.28 |

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Credit

389,552.14

389,552.14

1,817,910.00

2,597,014.28