

Run Date: 7/30/2021  
Run Time: 2:19:48 PM

# Severance Revenue Distribution

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Fee Posting Map  
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07302021	1879515	60,849.31
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>60,849.31</b>



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karen.grice  
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Credit

41,220.50

19,628.81

**60,849.31**

Run Date: 7/30/2021

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# Severance Re

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		1,962,881.05		
4020040001	Nat'l GasSevTax Hold 26-58-	2,748,066.36	-2,748,066.36		
		<u>2,748,066.36</u>	<u>-785,185.31</u>		
<b>Totals</b>		<b><u>2,748,066.36</u></b>	<b><u>-785,185.31</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

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

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,962,881.05	-60,849.31				1,902,031.74
		0.00					
		<u>1,962,881.05</u>	<u>-60,849.31</u>				<u>1,902,031.74</u>
		<u><b>1,962,881.05</b></u>	<u><b>-60,849.31</b></u>				<u><b>1,902,031.74</b></u>

on

31.74

0.00

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31.74

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**31.74**

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# Severance Revenue Distribution

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HSDIS Posting Map  
For 7/01/21 to 7/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_07302021	1879514	1,902,031.74
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>1,902,031.74</b>





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Credit

285,304.76

285,304.76

1,331,422.22

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**1,902,031.74**