

Run Date: 6/30/2021
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Severance Revenue Distribution

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Fee Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302021	1867899	65,967.77
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	65,967.77

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Credit

44,687.84

21,279.93

65,967.77

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Severance Re

Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		2,127,992.59		
4020040001	Nat'l GasSevTax Hold 26-58-	2,245,850.20	-2,245,850.20		
		<u>2,245,850.20</u>	<u>-117,857.61</u>		
Totals		<u>2,245,850.20</u>	<u>-117,857.61</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 6/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		2,127,992.59	-65,967.77				2,062,024.82
		0.00					
		<u>2,127,992.59</u>	<u>-65,967.77</u>				<u>2,062,024.82</u>
		<u>2,127,992.59</u>	<u>-65,967.77</u>				<u>2,062,024.82</u>

on

24.82

0.00

24.82

24.82

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HSDIS Posting Map
For 6/01/21 to 6/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06302021	1867898	2,062,024.82
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	2,062,024.82

1

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Credit

309,303.72

309,303.73

1,443,417.37

2,062,024.82