

Run Date: 9/30/2021
Run Time: 2:06:36 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302021	1902704	126,477.42
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	126,477.42

1

karen.grice
ENABLED

Credit

85,678.25

40,799.17

126,477.42

Run Date: 9/30/2021

Run Time: 2:06:37 PM

Severance Re

Net Re

For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		4,079,916.83		
4020040001	Nat'l GasSevTax Hold 26-58	4,308,119.98	-4,308,119.98		
		<u>4,308,119.98</u>	<u>-228,203.15</u>		
Totals		<u>4,308,119.98</u>	<u>-228,203.15</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 9/30/21

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		4,079,916.83	-126,477.42				3,953,439.41
		0.00					
		<u>4,079,916.83</u>	<u>-126,477.42</u>				<u>3,953,439.41</u>
		<u>4,079,916.83</u>	<u>-126,477.42</u>				<u>3,953,439.41</u>

on

39.41

0.00

39.41

39.41

Run Date: 9/30/2021
Run Time: 2:06:37 PM

Severance Revenue Distribution

Page:
User:
Post:

HSDIS Posting Map
For 9/01/21 to 9/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09302021	1902703	3,953,439.41
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	3,953,439.41

1

karen.grice
ENABLED

Credit

593,015.91

593,015.91

2,767,407.59

3,953,439.41