

Run Date: 12/30/2021  
Run Time: 2:03:23 PM

## Severance Revenue Distribution

Page:  
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Fee Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302021	1935542	207,440.69
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>207,440.69</b>

Report Name: PostingMapReport.rpt

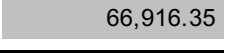
1

karen.grice  
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Credit



140,524.34



66,916.35

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**207,440.69**

Run Date: 12/30/2021

Run Time: 2:03:24 PM

## Severance Re

Net Re  
For 12/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		6,691,635.14		
4020040001	Nat'l GasSevTax Hold 26-58-	7,043,826.46	-7,043,826.46		
		<u>7,043,826.46</u>	<u>-352,191.32</u>		
	<b>Totals</b>	<b><u>7,043,826.46</u></b>	<b><u>-352,191.32</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
11/21 to 12/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		6,691,635.14	-207,440.69				6,484,19
		0.00					
		<u>6,691,635.14</u>	<u>-207,440.69</u>				<u>6,484,19</u>
		<u><b>6,691,635.14</b></u>	<u><b>-207,440.69</b></u>				<u><b>6,484,19</b></u>

on

34.45

0.00

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34.45

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**34.45**

Run Date: 12/30/2021  
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## Severance Revenue Distribution

Page:  
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HSDIS Posting Map  
For 12/01/21 to 12/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_12302021	1935541	6,484,194.45
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>6,484,194.45</b>

Report Name: PostingMapReport.rpt

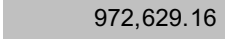


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Credit



972,629.17



972,629.16

4,538,936.12

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**6,484,194.45**