

Run Date: 11/30/2021

Run Time: 4:04:03 PM

## Severance Re

Net Re  
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9		5,163,396.74		
4020040001	Nat'l GasSevTax Hold 26-58-	5,435,254.47	-5,435,254.47		
		<u>5,435,254.47</u>	<u>-271,857.73</u>		
<b>Totals</b>		<u><u>5,435,254.47</u></u>	<u><u>-271,857.73</u></u>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

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

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,163,396.74	-160,065.30				5,003,331.44
		0.00					
		<u>5,163,396.74</u>	<u>-160,065.30</u>				<u>5,003,331.44</u>
		<b><u>5,163,396.74</u></b>	<b><u>-160,065.30</u></b>				<b><u>5,003,331.44</u></b>

on

31.44

0.00

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31.44

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**31.44**

Run Date: 11/30/2021  
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## Severance Revenue Distribution

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Fee Posting Map  
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302021	1924003	160,065.30
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>160,065.30</b>

Report Name: PostingMapReport.rpt

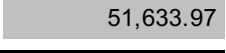
1

karen.grice  
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Credit



108,431.33



51,633.97

**160,065.30**

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## Severance Revenue Distribution

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HSDIS Posting Map  
For 11/01/21 to 11/30/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_11302021	1924002	5,003,331.44
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>5,003,331.44</b>

Report Name: PostingMapReport.rpt



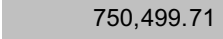
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Credit



750,499.72



750,499.71

3,502,332.01

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**5,003,331.44**