

Run Date: 10/29/2021

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Severance Re

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		3,932,570.98		
4020040001	Nat'l GasSevTax Hold 26-58-	4,139,548.40	-4,139,548.40		
		<u>4,139,548.40</u>	<u>-206,977.42</u>		
Totals		4,139,548.40	-206,977.42		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/21 to 10/31/21

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		3,932,570.98	-121,909.70				3,810,66
		0.00					
		<u>3,932,570.98</u>	<u>-121,909.70</u>				<u>3,810,66</u>
		<u>3,932,570.98</u>	<u>-121,909.70</u>				<u>3,810,66</u>

on

31.28

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Severance Revenue Distribution

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Fee Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10292021	1914085	121,909.70
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	121,909.70

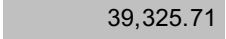
Report Name: PostingMapReport.rpt

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39,325.71

121,909.70

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Severance Revenue Distribution

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HSDIS Posting Map
For 10/01/21 to 10/31/21

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_10292021	1914084	3,810,661.28
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	3,810,661.28

Report Name: PostingMapReport.rpt

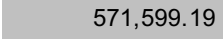
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Credit



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2,667,462.90

3,810,661.28