

Run Date: 1/31/2022
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Severance Revenue Distribution

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Fee Posting Map
For 1/01/22 to 1/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312022	1951535	208,144.97
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	208,144.97

Report Name: PostingMapReport.rpt

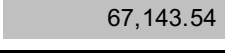
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MCorrigan
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141,001.43



67,143.54

208,144.97

Run Date: 1/31/2022

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Severance Re

Net Re

For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		6,714,353.85		
4020040001	Nat'l GasSevTax Hold 26-58-	7,067,740.89	-7,067,740.89		
		<u>7,067,740.89</u>	<u>-353,387.04</u>		
Totals		7,067,740.89	-353,387.04		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/22 to 1/31/22

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		6,714,353.85	-208,144.97				6,506,208.88
		0.00					
		<u>6,714,353.85</u>	<u>-208,144.97</u>				<u>6,506,208.88</u>
		<u><u>6,714,353.85</u></u>	<u><u>-208,144.97</u></u>				<u><u>6,506,208.88</u></u>

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HSDIS Posting Map
For 1/01/22 to 1/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01312022	1951534	6,506,208.88
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	6,506,208.88

Report Name: PostingMapReport.rpt

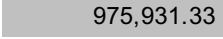
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MCorrigan
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975,931.33



975,931.33

4,554,346.22

6,506,208.88