

Run Date: 2/28/2022  
Run Time: 4:03:23 PM

## Severance Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282022	1961059	175,966.96
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>175,966.96</b>

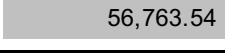
Report Name: PostingMapReport.rpt

1  
karen.grice  
ENABLED

Credit



119,203.42



56,763.54

**175,966.96**

Run Date: 2/28/2022

Run Time: 4:03:23 PM

### Severance Re

Net Re  
For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		5,676,353.55		
4020040001	Nat'l GasSevTax Hold 26-58-	5,977,170.00	-5,977,170.00		
		<u>5,977,170.00</u>	<u>-300,816.45</u>		
<b>Totals</b>		<b>5,977,170.00</b>	<b>-300,816.45</b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Page: 1

Receipts by Fund  
1/1/22 to 2/28/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,676,353.55	-175,966.96				5,500,386.59
		0.00					
		<u>5,676,353.55</u>	<u>-175,966.96</u>				<u>5,500,386.59</u>
		<u><b>5,676,353.55</b></u>	<u><b>-175,966.96</b></u>				<u><b>5,500,386.59</b></u>

on

36.59

0.00

---

36.59

---

---

**36.59**

Run Date: 2/28/2022  
Run Time: 4:03:23 PM

## Severance Revenue Distribution

Page:  
User:  
Post:

HSDIS Posting Map  
For 2/01/22 to 2/28/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02282022	1961058	5,500,386.59
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>5,500,386.59</b>

Report Name: PostingMapReport.rpt



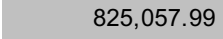
1

karen.grice  
ENABLED

Credit



825,057.99



825,057.99

3,850,270.61

**5,500,386.59**