

Run Date: 3/31/2022

Run Time: 3:07:34 PM

Severance Re

Net Re
For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		4,330,451.11		
4020040001	Nat'l GasSevTax Hold 26-58-	4,560,565.59	-4,560,565.59		
		<u>4,560,565.59</u>	<u>-230,114.48</u>		
Totals		4,560,565.59	-230,114.48		

Report Name: SpecialSummary.rpt

Revenue Distribution

Page: 1

Receipts by Fund
11/22 to 3/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		4,330,451.11	-134,243.98				4,196,207.13
		0.00					
		<u>4,330,451.11</u>	<u>-134,243.98</u>				<u>4,196,207.13</u>
		<u>4,330,451.11</u>	<u>-134,243.98</u>				<u>4,196,207.13</u>

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Run Date: 3/31/2022
Run Time: 3:07:33 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312022	1973051	134,243.98
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	134,243.98

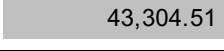
Report Name: PostingMapReport.rpt

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Credit



90,939.47



43,304.51

134,243.98

Run Date: 3/31/2022
Run Time: 3:07:34 PM

Severance Revenue Distribution

Page:
User:
Post:

HSDIS Posting Map
For 3/01/22 to 3/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03312022	1973050	4,196,207.13
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	4,196,207.13

Report Name: PostingMapReport.rpt

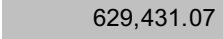
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Credit



629,431.07



629,431.07

2,937,344.99

4,196,207.13