

Run Date: 4/29/2022

Run Time: 1:48:51 PM

Severance Re

Net Re

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		5,971,967.83		
4020040001	Nat'l GasSevTax Hold 26-58-	6,286,281.93	-6,286,281.93		
		<u>6,286,281.93</u>	<u>-314,314.10</u>		
	Totals	<u>6,286,281.93</u>	<u>-314,314.10</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/22 to 4/30/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,971,967.83	-185,131.00				5,786,836.83
		0.00					
		<u>5,971,967.83</u>	<u>-185,131.00</u>				<u>5,786,836.83</u>
		<u>5,971,967.83</u>	<u>-185,131.00</u>				<u>5,786,836.83</u>

on

36.83

0.00

36.83

36.83

Run Date: 4/29/2022
Run Time: 1:48:50 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04292022	1984564	185,131.00
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	185,131.00

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Credit

125,411.32

59,719.68

185,131.00

Run Date: 4/29/2022
Run Time: 1:48:51 PM

Severance Revenue Distribution

Page:
User:
Post:

HSDIS Posting Map
For 4/01/22 to 4/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_04292022	1984563	5,786,836.83
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	5,786,836.83

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Credit

868,025.52

868,025.53

4,050,785.78

5,786,836.83