

Run Date: 7/29/2022
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Severance Revenue Distribution

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Fee Posting Map
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07292022	2021072	238,830.12
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	238,830.12

1

karen.grice
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Credit

161,788.15

77,041.97

238,830.12

Run Date: 7/29/2022

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Severance Re

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		7,704,197.46		
4020040001	Nat'l GasSevTax Hold 26-58-	8,786,905.54	-8,786,905.54		
		<u>8,786,905.54</u>	<u>-1,082,708.08</u>		
Totals		<u>8,786,905.54</u>	<u>-1,082,708.08</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
6/1/22 to 7/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		7,704,197.46	-238,830.12				7,465,36
		0.00					
		<u>7,704,197.46</u>	<u>-238,830.12</u>				<u>7,465,36</u>
		<u>7,704,197.46</u>	<u>-238,830.12</u>				<u>7,465,36</u>

on

57.34

0.00

57.34

57.34

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HSDIS Posting Map
For 7/01/22 to 7/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_07292022	2021071	7,465,367.34
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	7,465,367.34

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Credit

1,119,805.10

1,119,805.10

5,225,757.14

7,465,367.34