

Run Date: 6/30/2022  
Run Time: 2:53:06 PM

# Severance Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302022	2009149	174,265.10
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>174,265.10</b>



1

karen.grice  
ENABLED

Credit

118,050.55

56,214.55

---

---

**174,265.10**

Run Date: 6/30/2022

Run Time: 2:53:07 PM

# Severance Re

Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		5,621,454.72		
4020040001	Nat'l GasSevTax Hold 26-58-	5,920,893.96	-5,920,893.96		
		<u>5,920,893.96</u>	<u>-299,439.24</u>		
<b>Totals</b>		<b><u>5,920,893.96</u></b>	<b><u>-299,439.24</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
11/22 to 6/30/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,621,454.72	-174,265.10				5,447,18
		0.00					
		<u>5,621,454.72</u>	<u>-174,265.10</u>				<u>5,447,18</u>
		<u><b>5,621,454.72</b></u>	<u><b>-174,265.10</b></u>				<u><b>5,447,18</b></u>

on

39.62

0.00

---

39.62

---

---

**39.62**

Run Date: 6/30/2022  
Run Time: 2:53:06 PM

# Severance Revenue Distribution

Page:  
User:  
Post:

HSDIS Posting Map  
For 6/01/22 to 6/30/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06302022	2009148	5,447,189.62
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>5,447,189.62</b>



1

karen.grice  
ENABLED

Credit

817,078.44

817,078.45

3,813,032.73

---

---

**5,447,189.62**