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Severance Re

Net Re

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		5,011,962.44		
4020040001	Nat'l GasSevTax Hold 26-58	5,280,687.94	-5,280,687.94		
		<u>5,280,687.94</u>	<u>-5,280,687.94</u>		
	Totals	<u>5,280,687.94</u>	<u>-5,280,687.94</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/22 to 5/31/22

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		5,011,962.44	-155,370.84				4,856,591.60
		0.00					
		<u>5,011,962.44</u>	<u>-155,370.84</u>				<u>4,856,591.60</u>
		<u>5,011,962.44</u>	<u>-155,370.84</u>				<u>4,856,591.60</u>

on

31.60

0.00

31.60

31.60

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Severance Revenue Distribution

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Fee Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312022	1995964	155,370.84
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	155,370.84

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105,251.21

50,119.63

155,370.84

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Severance Revenue Distribution

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HSDIS Posting Map
For 5/01/22 to 5/31/22

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05312022	1995963	4,856,591.60
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	4,856,591.60

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Credit

728,488.74

728,488.74

3,399,614.12

4,856,591.60