

Run Date: 11/27/2019
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Severance Revenue Distribution

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Fee Posting Map
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11272019	1655872	27,764.38
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	27,764.38

1

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Credit

18,808.13

8,956.25

27,764.38

Run Date: 11/27/2019

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Severance Re

Net Re
For 11/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		895,625.02		
4020040001	Nat'l GasSevTax Hold 26-58-	1,087,415.34	-1,087,415.34		
		<u>1,087,415.34</u>	<u>-191,790.32</u>		
Totals		<u>1,087,415.34</u>	<u>-191,790.32</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/19 to 11/30/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		895,625.02	-27,764.38				867,86
		0.00					
		<u>895,625.02</u>	<u>-27,764.38</u>				<u>867,86</u>
		<u>895,625.02</u>	<u>-27,764.38</u>				<u>867,86</u>

on

30.64

0.00

30.64

30.64

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HSDIS Posting Map
For 11/01/19 to 11/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_11272019	1655871	867,860.64
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	867,860.64

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Credit

130,179.10

130,179.09

607,502.45

867,860.64