

Run Date: 10/31/2019
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Severance Revenue Distribution

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Fee Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312019	1646146	25,903.85
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	25,903.85

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Credit

17,547.77

8,356.08

25,903.85

Run Date: 10/31/2019

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Severance Re

Net Re
For 10/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		835,608.02		
4020040001	Nat'l GasSevTax Hold 26-58-	889,405.13		-889,405.13	
		<u>889,405.13</u>	<u>-53,797.11</u>		
Totals		889,405.13	-53,797.11		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/19 to 10/31/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		835,608.02	-25,903.85				809,70
		0.00					
		<u>835,608.02</u>	<u>-25,903.85</u>				<u>809,70</u>
		<u><u>835,608.02</u></u>	<u><u>-25,903.85</u></u>				<u><u>809,70</u></u>

on

34.17

0.00

34.17

34.17

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HSDIS Posting Map
For 10/01/19 to 10/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_10312019	1646145	809,704.17
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	809,704.17

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Credit

121,455.63

121,455.62

566,792.92

809,704.17