

Run Date: 8/30/2019
Run Time: 2:43:54 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 8/01/19 to 8/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08302019	1623908	62,415.75
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	62,415.75

1

karen.grice
ENABLED

Credit



42,281.64



20,134.11

62,415.75

Run Date: 8/30/2019

Run Time: 2:43:55 PM

Severance Re

Net Re

For 8/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		2,016,748.34		
4020040001	Nat'l GasSevTax Hold 26-58-	2,122,892.99	-2,126,229.88		
		<u>2,122,892.99</u>	<u>-109,481.54</u>		
Totals		<u>2,122,892.99</u>	<u>-109,481.54</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 11/19 to 8/31/19

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		2,016,748.34	-62,519.20				1,954,229.14
		-3,336.89	103.44				-3,233.45
		<u>2,013,411.45</u>	<u>-62,415.75</u>				<u>1,950,995.69</u>
		<u>2,013,411.45</u>	<u>-62,415.75</u>				<u>1,950,995.69</u>

on

29.14

33.45

35.70

35.70

Run Date: 8/30/2019
Run Time: 2:43:55 PM

Severance Revenue Distribution

Page:
User:
Post:

HSDIS Posting Map
For 8/01/19 to 8/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_08302019	1623907	1,950,995.70
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	1,950,995.70

1

karen.grice
ENABLED

Credit



292,649.36



292,649.35

1,365,696.99

1,950,995.70