

Run Date: 7/31/2019
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Severance Revenue Distribution

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Fee Posting Map
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312019	1611774	45,813.67
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	45,813.67

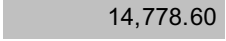
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karen.grice
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Credit



31,035.07



14,778.60

45,813.67

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Severance Re

Net Re

For 7/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		1,477,860.25		
4020040001	Nat'l GasSevTax Hold 26-58-	2,235,001.22	-2,235,001.22		
		<u>2,235,001.22</u>	<u>-757,140.97</u>		
Totals		<u>2,235,001.22</u>	<u>-757,140.97</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 1/1/19 to 7/31/19

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,477,860.25	-45,813.67				1,432,046.58
		0.00					
		<u>1,477,860.25</u>	<u>-45,813.67</u>				<u>1,432,046.58</u>
		<u>1,477,860.25</u>	<u>-45,813.67</u>				<u>1,432,046.58</u>

on

46.58

0.00

46.58

46.58

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HSDIS Posting Map
For 7/01/19 to 7/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_07312019	1611773	1,432,046.58
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	1,432,046.58

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214,806.99



214,806.98

1,002,432.61

1,432,046.58