

Run Date: 9/30/2019  
Run Time: 3:27:43 PM

# Severance Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302019	1634141	50,217.69
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>50,217.69</b>



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karen.grice  
ENABLED

Credit



34,018.44



16,199.25

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**50,217.69**

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# Severance Re

Net Re

For 9/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9		1,616,588.60		
4020040001	Nat'l GasSevTax Hold 26-58	1,705,009.10	-1,701,672.21		
		<u>1,705,009.10</u>	<u>-85,083.61</u>		
<b>Totals</b>		<b><u>1,705,009.10</u></b>	<b><u>-85,083.61</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
11/19 to 9/30/19

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,616,588.60	-50,114.25				1,566,474.35
		3,336.89	-103.44				3,233.45
		<u>1,619,925.49</u>	<u>-50,217.69</u>				<u>1,569,707.80</u>
		<u><b>1,619,925.49</b></u>	<u><b>-50,217.69</b></u>				<u><b>1,569,707.80</b></u>

on

74.35

33.45

77.80

77.80

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# Severance Revenue Distribution

Page:  
User:  
Post:

HSDIS Posting Map  
For 9/01/19 to 9/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09302019	1634140	1,569,707.80
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>1,569,707.80</b>





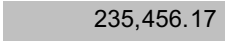
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karen.grice  
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Credit



235,456.17



235,456.17

1,098,795.46

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**1,569,707.80**