

Run Date: 2/28/2020  
Run Time: 5:38:25 PM

# Severance Revenue Distribution

Page:  
User:  
Post:

Fee Posting Map  
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282020	1688169	40,795.92
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				<b>Totals</b>	<b>40,795.92</b>



1

karen.grice  
ENABLED

Credit

27,635.95

13,159.97

**40,795.92**

Run Date: 2/28/2020

Run Time: 5:38:26 PM

# Severance Re

Net Re

For 2/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy &amp; Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		1,315,997.27		
4020040001	Nat'l GasSevTax Hold 26-58-	1,406,960.21	-1,406,960.21		
		<u>1,406,960.21</u>	<u>-90,962.94</u>		
<b>Totals</b>		<b><u>1,406,960.21</u></b>	<b><u>-90,962.94</u></b>		

Report Name: SpecialSummary.rpt

# Revenue Distribution

Receipts by Fund  
1/1/20 to 2/29/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,315,997.27	-40,795.92				1,275,201.35
		0.00					
		<u>1,315,997.27</u>	<u>-40,795.92</u>				<u>1,275,201.35</u>
		<u><u>1,315,997.27</u></u>	<u><u>-40,795.92</u></u>				<u><u>1,275,201.35</u></u>

on

1.35

0.00

---

1.35

---

---

1.35

Run Date: 2/28/2020  
Run Time: 5:38:26 PM

# Severance Revenue Distribution

Page:  
User:  
Post:

HSDIS Posting Map  
For 2/01/20 to 2/29/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02282020	1688168	1,275,201.35
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				<b>Totals</b>	<b>1,275,201.35</b>





1

karen.grice  
ENABLED

Credit

191,280.20

191,280.20

892,640.95

---

---

**1,275,201.35**