

Run Date: 1/31/2020
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Severance Revenue Distribution

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Fee Posting Map
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312020	1677052	47,653.31
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	47,653.31

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Credit

32,281.27

15,372.04

47,653.31

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Severance Re

Net Re

For 1/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		1,537,203.53		
4020040001	Nat'l GasSevTax Hold 26-58-	1,623,807.45	-1,623,807.45		
		<u>1,623,807.45</u>	<u>-86,603.92</u>		
Totals		<u>1,623,807.45</u>	<u>-86,603.92</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 1/31/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		1,537,203.53	-47,653.31				1,489,550.22
		0.00					
		<u>1,537,203.53</u>	<u>-47,653.31</u>				<u>1,489,550.22</u>
		<u><u>1,537,203.53</u></u>	<u><u>-47,653.31</u></u>				<u><u>1,489,550.22</u></u>

on

50.22

0.00

50.22

50.22

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HSDIS Posting Map
For 1/01/20 to 1/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01312020	1677051	1,489,550.22
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	1,489,550.22

1

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Credit

223,432.53

223,432.54

1,042,685.15

1,489,550.22