

Run Date: 12/31/2019
Run Time: 7:43:54 PM

Severance Revenue Distribution

Page:
User:
Post:

Fee Posting Map
For 12/01/19 to 12/31/19

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|---------------------------|---------------|---------------|---------------|------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_12312019 | 1665728 | 33,345.53 |
| HSC0000 | State Central Services | DXFR | | | |
| MCF0000 | Constitutional Officers | DXFR | | | |
| | | | | Totals | 33,345.53 |

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Credit

22,588.91

10,756.62

33,345.53

Run Date: 12/31/2019

Run Time: 7:43:55 PM

Severance Re

Net Re
For 12/0

| Revenue | Description | Receipts | Regular Transfers | Receipt Adjustments | Claims & Taxes |
|---|------------------------------|----------------------------|--------------------------|------------------------|----------------|
| <u>RRA0000 - State Hwy & Transportation</u> | | | | | |
| 4020040000 | Natural Gas Severance Tax 9: | | 1,075,662.17 | | |
| 4020040001 | Nat'l GasSevTax Hold 26-58- | 1,137,185.99 | -1,137,185.99 | | |
| | | <u>1,137,185.99</u> | <u>-61,523.82</u> | | |
| Totals | | <u>1,137,185.99</u> | <u>-61,523.82</u> | | |

Report Name: SpecialSummary.rpt

Revenue Distribution

Page: 1

Receipts by Fund
11/19 to 12/31/19

User: karen.grice

| Charge-off | Other | Net Receipts | 3.1 % Deduction | 1.55 % Deduction | Letters of Certification | Transfers Non-Dist | Net Distributi |
|------------|-------|----------------------------|--------------------------|---------------------|-----------------------------|-----------------------|-----------------------|
| | | 1,075,662.17 | -33,345.53 | | | | 1,042,3 |
| | | 0.00 | | | | | |
| | | <u>1,075,662.17</u> | <u>-33,345.53</u> | | | | <u>1,042,3</u> |
| | | <u>1,075,662.17</u> | <u>-33,345.53</u> | | | | <u>1,042,3</u> |

on

16.64

0.00

16.64

16.64

Run Date: 12/31/2019
Run Time: 7:43:54 PM

Severance Revenue Distribution

Page:
User:
Post:

HSDIS Posting Map
For 12/01/19 to 12/31/19

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit |
|---------|----------------------------|---------------|----------------|---------------|---------------------|
| ASA0000 | Special Revenue Allotment | HSDIS | HSDIS_12312019 | 1665727 | 1,042,316.64 |
| MLC0000 | County Aid Fund | HSDIS | | | |
| MLM0000 | Municipal Aid | HSDIS | | | |
| RRA0000 | State Hwy & Transportation | HSDIS | | | |
| | | | | Totals | 1,042,316.64 |

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Credit

156,347.50

156,347.49

729,621.65

1,042,316.64