

Run Date: 4/30/2020
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Severance Revenue Distribution

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Fee Posting Map
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302020	1710267	13,622.84
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	13,622.84

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Credit

9,228.38

4,394.46

13,622.84

Run Date: 4/30/2020

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Severance Re

Net Re

For 4/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		442,156.59		
4020040001	Nat'l GasSevTax Hold 26-58-	483,882.41	-486,592.61		
		<u>483,882.41</u>	<u>-44,436.02</u>		
Totals		483,882.41	-44,436.02		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 4/30/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		442,156.59	-13,706.85				428,449.74
		-2,710.20	84.02				-2,626.18
		<u>439,446.39</u>	<u>-13,622.84</u>				<u>425,826.55</u>
		<u>439,446.39</u>	<u>-13,622.84</u>				<u>425,826.55</u>

on

49.74

26.18

23.55

23.55

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HSDIS Posting Map
For 4/01/20 to 4/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_04302020	1710266	425,823.55
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	425,823.55

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Credit

63,873.53

63,873.53

298,076.49

425,823.55