

Run Date: 3/31/2020
Run Time: 2:40:04 PM

Severance Revenue Distribution

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Fee Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312020	1699486	25,754.26
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	25,754.26

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Credit

17,446.43

8,307.83

25,754.26

Run Date: 3/31/2020

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Severance Re

Net Re

For 3/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9:		830,782.60		
4020040001	Nat'l GasSevTax Hold 26-58-	885,160.08	-885,160.08		
		<u>885,160.08</u>	<u>-54,377.48</u>		
Totals		885,160.08	-54,377.48		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
11/20 to 3/31/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		830,782.60	-25,754.26				805,028.34
		0.00					
		<u>830,782.60</u>	<u>-25,754.26</u>				<u>805,028.34</u>
		<u>830,782.60</u>	<u>-25,754.26</u>				<u>805,028.34</u>

on

28.34

0.00

28.34

28.34

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HSDIS Posting Map
For 3/01/20 to 3/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03312020	1699485	805,028.34
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	805,028.34

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Credit

120,754.25

120,754.25

563,519.84

805,028.34