

Run Date: 5/29/2020
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Severance Revenue Distribution

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Fee Posting Map
For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05292020	1721653	12,215.52
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	12,215.52

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Credit

8,275.03

3,940.49

12,215.52

Run Date: 5/29/2020

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Severance Re

Net Re

For 5/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		391,338.86		
4020040001	Nat'l GasSevTax Hold 26-58	417,168.17	-414,457.97		
		<u>417,168.17</u>	<u>-23,119.11</u>		
Totals		417,168.17	-23,119.11		

Report Name: SpecialSummary.rpt

Revenue Distribution

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Receipts by Fund
11/20 to 5/31/20

User: karen.grice

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		391,338.86	-12,131.50				379,20
		2,710.20	-84.02				2,62
		<u>394,049.06</u>	<u>-12,215.52</u>				<u>381,83</u>
		<u>394,049.06</u>	<u>-12,215.52</u>				<u>381,83</u>

on

17.36

26.18

33.54

33.54

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Severance Revenue Distribution

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HSDIS Posting Map
For 5/01/20 to 5/31/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05292020	1721652	381,833.54
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	381,833.54

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Credit



57,275.03



57,275.03

267,283.48

381,833.54