

Run Date: 6/30/2020
Run Time: 4:00:23 PM

Severance Revenue Distribution

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Fee Posting Map
For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302020	1736035	8,909.23
HSC0000	State Central Services	DXFR			
MCF0000	Constitutional Officers	DXFR			
				Totals	8,909.23

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Credit

6,035.28

2,873.95

8,909.23

Run Date: 6/30/2020

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Severance Re

Net Re

For 6/0

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes
<u>RRA0000 - State Hwy & Transportation</u>					
4020040000	Natural Gas Severance Tax 9		287,394.58		
4020040001	Nat'l GasSevTax Hold 26-58	309,492.62	-309,492.62		
		<u>309,492.62</u>	<u>-22,098.04</u>		
Totals		<u>309,492.62</u>	<u>-22,098.04</u>		

Report Name: SpecialSummary.rpt

Revenue Distribution

Receipts by Fund
 11/20 to 6/30/20

Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distributi
		287,394.58	-8,909.23				278,485.35
		0.00					
		<u>287,394.58</u>	<u>-8,909.23</u>				<u>278,485.35</u>
		<u>287,394.58</u>	<u>-8,909.23</u>				<u>278,485.35</u>

on

35.35

0.00

35.35

35.35

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HSDIS Posting Map
For 6/01/20 to 6/30/20

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06302020	1736034	278,485.35
MLC0000	County Aid Fund	HSDIS			
MLM0000	Municipal Aid	HSDIS			
RRA0000	State Hwy & Transportation	HSDIS			
				Totals	278,485.35

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41,772.80



41,772.80

194,939.75

278,485.35