

Run 4/30/2019  
Run 3:03:41 PM

### Severance Revenue Distribution

Fee Posting Map  
For 4/01/19 to 4/30/19

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302019	1577091	91,422.01	
HSC0000	State Central Services	DXFR				61,931.04
MCF0000	Constitutional Officers	DXFR				29,490.97
<b>Totals</b>					<b>91,422.01</b>	<b>91,422.01</b>

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### Severance Revenue Distribution

Net Receipts by Fund

For 4/01/19 to 4/30/19

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User: karen.grice

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.1 % Deduction	1.55 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4020040000	Natural Gas Severance Tax		2,949,097.16					2,949,097.16	-91,422.01				2,857,675.15
4020040001	Nat'l GasSevTax Hold 26-	3,106,464.08	-3,106,464.08					0.00					0.00
		<u>3,106,464.08</u>	<u>-157,366.92</u>					<u>2,949,097.16</u>	<u>-91,422.01</u>				<u>2,857,675.15</u>
<b>Totals</b>		<b><u>3,106,464.08</u></b>	<b><u>-157,366.92</u></b>					<b><u>2,949,097.16</u></b>	<b><u>-91,422.01</u></b>				<b><u>2,857,675.15</u></b>

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# Severance Revenue Distribution

HSDIS Posting Map  
For 4/01/19 to 4/30/19

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User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_04302019	1577090	2,857,675.15	
MLC0000	County Aid Fund	HSDIS				428,651.27
MLM0000	Municipal Aid	HSDIS				428,651.27
RRA0000	State Hwy & Transportation	HSDIS				2,000,372.61
<b>Totals</b>					<b>2,857,675.15</b>	<b>2,857,675.15</b>

Report Name: PostingMapReport.rpt