

Run 8/31/2017
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Severance Revenue Distribution

Fee Posting Map
For 8/01/17 to 8/31/17

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User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312017	1348828	89,910.18	
HSC0000	State Central Services	DXFR				60,906.90
MCF0000	Constitutional Officers	DXFR				29,003.28
Totals					89,910.18	89,910.18

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 8/01/17 to 8/31/17

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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 & Transportation</u>													
4020040000	Natural Gas Severance Ta		2,903,949.85					2,903,949.85	-90,022.45				2,813,927.40
4020040001	Nat'l GasSevTax Hold 26-	3,536,274.20	-3,539,895.70					-3,621.50	112.27				-3,509.23
		<u>3,536,274.20</u>	<u>-635,945.85</u>					<u>2,900,328.35</u>	<u>-89,910.18</u>				<u>2,810,418.17</u>
	Totals	<u>3,536,274.20</u>	<u>-635,945.85</u>					<u>2,900,328.35</u>	<u>-89,910.18</u>				<u>2,810,418.17</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 8/01/17 to 8/31/17

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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_08312017	1348827	2,810,418.17	
MLC0000	County Aid Fund	HSDIS				421,562.73
MLM0000	Municipal Aid	HSDIS				421,562.72
RRA0000	State Hwy & Transportation	HSDIS				1,967,292.72
Totals					2,810,418.17	2,810,418.17

Report Name: PostingMapReport.rpt