

Run 8/31/2018
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Severance Revenue Distribution

Fee Posting Map
For 8/01/18 to 8/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_08312018	1486999	80,576.62	
HSC0000	State Central Services	DXFR				54,584.16
MCF0000	Constitutional Officers	DXFR				25,992.46
Totals					80,576.62	80,576.62

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 8/01/18 to 8/31/18

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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		2,652,349.98					2,652,349.98	-82,222.85				2,570,127.13
4020040001	Nat'l GasSevTax Hold 26-	2,785,611.48	-2,836,287.59				-2,427.93	-53,104.04	1,646.23				-51,457.81
		<u>2,785,611.48</u>	<u>-183,937.61</u>				<u>-2,427.93</u>	<u>2,599,245.94</u>	<u>-80,576.62</u>				<u>2,518,669.32</u>
Totals		2,785,611.48	-183,937.61				-2,427.93	2,599,245.94	-80,576.62				2,518,669.32

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 8/01/18 to 8/31/18

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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_08312018	1486998	2,518,669.32	
MLC0000	County Aid Fund	HSDIS				377,800.40
MLM0000	Municipal Aid	HSDIS				377,800.40
RRA0000	State Hwy & Transportation	HSDIS				1,763,068.52
Totals					2,518,669.32	2,518,669.32

Report Name: PostingMapReport.rpt