

Run 12/29/2017
Run 3:09:16 PM

Severance Revenue Distribution

HSDIS Posting Map
For 12/01/17 to 12/31/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_12292017	1391881	2,916,411.51	
MLC0000	County Aid Fund	HSDIS				437,461.73
MLM0000	Municipal Aid	HSDIS				437,461.72
RRA0000	State Hwy & Transportation	HSDIS				2,041,488.06
Totals					2,916,411.51	2,916,411.51

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Fee Posting Map
For 12/01/17 to 12/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12292017	1391882	93,301.09	
HSC0000	State Central Services	DXFR				63,203.96
MCF0000	Constitutional Officers	DXFR				30,097.13
Totals					93,301.09	93,301.09

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Severance Revenue Distribution

Net Receipts by Fund

For 12/01/17 to 12/31/17

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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		3,012,431.15					3,012,431.15	-93,385.37				2,919,045.78
4020040001	Nat'l GasSevTax Hold 26-	3,160,980.17	-3,163,698.72					-2,718.55	84.28				-2,634.27
		<u>3,160,980.17</u>	<u>-151,267.57</u>					<u>3,009,712.60</u>	<u>-93,301.09</u>				<u>2,916,411.51</u>
	Totals	<u>3,160,980.17</u>	<u>-151,267.57</u>					<u>3,009,712.60</u>	<u>-93,301.09</u>				<u>2,916,411.51</u>

Report Name: SpecialSummary.rpt