

Run 12/31/2018
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Severance Revenue Distribution

Fee Posting Map
For 12/01/18 to 12/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12312018	1531708	98,982.87	
HSC0000	State Central Services	DXFR				67,052.91
MCF0000	Constitutional Officers	DXFR				31,929.96
Totals					98,982.87	98,982.87

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund
For 12/01/18 to 12/31/18

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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 Tax		3,192,995.83					3,192,995.83	-98,982.87				3,094,012.96
4020040001	Nat'l GasSevTax Hold 26-	3,364,085.90	-3,364,085.90					0.00					0.00
		<u>3,364,085.90</u>	<u>-171,090.07</u>					<u>3,192,995.83</u>	<u>-98,982.87</u>				<u>3,094,012.96</u>
	Totals	<u>3,364,085.90</u>	<u>-171,090.07</u>					<u>3,192,995.83</u>	<u>-98,982.87</u>				<u>3,094,012.96</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 12/01/18 to 12/31/18

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_12312018	1531707	3,094,012.96	
MLC0000	County Aid Fund	HSDIS				464,101.94
MLM0000	Municipal Aid	HSDIS				464,101.95
RRA0000	State Hwy & Transportation	HSDIS				2,165,809.07
Totals					3,094,012.96	3,094,012.96

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