

Run 2/28/2017
Run 6:12:27 PM

Severance Revenue Distribution

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User: karen.grice
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Fee Posting Map
For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282017	1271967	143,643.76	
HSC0000	State Central Services	DXFR				98,755.08
MCF0000	Constitutional Officers	DXFR				44,888.68
				Totals	143,643.76	143,643.76

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 2/01/17 to 2/28/17

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2 % Deduction	1.6 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy & Transportation</u>													
4020040000	Natural Gas Severance Ta		4,488,749.15					4,488,749.15	-143,639.97				4,345,109.18
4020040001	Nat'l GasSevTax Hold 26-	4,725,117.33	-4,724,999.09					118.24	-3.78				114.46
		<u>4,725,117.33</u>	<u>-236,249.94</u>					<u>4,488,867.39</u>	<u>-143,643.76</u>				<u>4,345,223.63</u>
Totals		4,725,117.33	-236,249.94					4,488,867.39	-143,643.76				4,345,223.63

Report Name: SpecialSummary.rpt

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HSDIS Posting Map
For 2/01/17 to 2/28/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02282017	1271966	4,345,223.63	
MLC0000	County Aid Fund	HSDIS				651,783.54
MLM0000	Municipal Aid	HSDIS				651,783.55
RRA0000	State Hwy & Transportation	HSDIS				3,041,656.54
				Totals	4,345,223.63	4,345,223.63