

Run 2/28/2018
Run 7:51:28 PM

Severance Revenue Distribution

Fee Posting Map
For 2/01/18 to 2/28/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282018	1412957	98,853.65	
HSC0000	State Central Services	DXFR				66,965.38
MCF0000	Constitutional Officers	DXFR				31,888.27
Totals					98,853.65	98,853.65

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 2/01/18 to 2/28/18

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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		3,190,010.98					3,190,010.98	-98,890.34				3,091,120.64
4020040001	Nat'l GasSevTax Hold 26-	3,348,258.58	-3,349,442.18					-1,183.60	36.69				-1,146.91
		<u>3,348,258.58</u>	<u>-159,431.20</u>					<u>3,188,827.38</u>	<u>-98,853.65</u>				<u>3,089,973.73</u>
	Totals	<u>3,348,258.58</u>	<u>-159,431.20</u>					<u>3,188,827.38</u>	<u>-98,853.65</u>				<u>3,089,973.73</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 2/01/18 to 2/28/18

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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_02282018	1412956	3,089,973.73	
MLC0000	County Aid Fund	HSDIS				463,496.06
MLM0000	Municipal Aid	HSDIS				463,496.06
RRA0000	State Hwy & Transportation	HSDIS				2,162,981.61
Totals					3,089,973.73	3,089,973.73

Report Name: PostingMapReport.rpt