

Run 2/28/2019
Run 7:35:51 PM

Severance Revenue Distribution

Fee Posting Map
For 2/01/19 to 2/28/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02282019	1554111	176,775.97	
HSC0000	State Central Services	DXFR				119,751.46
MCF0000	Constitutional Officers	DXFR				57,024.51
Totals					176,775.97	176,775.97

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 2/01/19 to 2/28/19

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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		5,702,450.60					5,702,450.60	-176,775.97				5,525,674.63
4020040001	Nat'l GasSevTax Hold 26-	6,002,623.48	-6,002,623.48					0.00					0.00
		<u>6,002,623.48</u>	<u>-300,172.88</u>					<u>5,702,450.60</u>	<u>-176,775.97</u>				<u>5,525,674.63</u>
	Totals	<u>6,002,623.48</u>	<u>-300,172.88</u>					<u>5,702,450.60</u>	<u>-176,775.97</u>				<u>5,525,674.63</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 2/01/19 to 2/28/19

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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_02282019	1554110	5,525,674.63	
MLC0000	County Aid Fund	HSDIS				828,851.19
MLM0000	Municipal Aid	HSDIS				828,851.20
RRA0000	State Hwy & Transportation	HSDIS				3,867,972.24
Totals					5,525,674.63	5,525,674.63

Report Name: PostingMapReport.rpt