

Run 1/31/2017
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Severance Revenue Distribution

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User: karen.grice
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Fee Posting Map
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312017	1261147	78,843.34	
HSC0000	State Central Services	DXFR				54,204.80
MCF0000	Constitutional Officers	DXFR				24,638.54
				Totals	78,843.34	78,843.34

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 1/01/17 to 1/31/17

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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		2,476,561.99					2,476,561.99	-79,249.98				2,397,312.01
4020040001	Nat'l GasSevTax Hold 26-	2,594,249.64	-2,606,957.38					-12,707.74	406.65				-12,301.09
		<u>2,594,249.64</u>	<u>-130,395.39</u>					<u>2,463,854.25</u>	<u>-78,843.34</u>				<u>2,385,010.91</u>
Totals		2,594,249.64	-130,395.39					2,463,854.25	-78,843.34				2,385,010.91

Report Name: SpecialSummary.rpt

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HSDIS Posting Map
For 1/01/17 to 1/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01312017	1261146	2,385,010.91	
MLC0000	County Aid Fund	HSDIS				357,751.64
MLM0000	Municipal Aid	HSDIS				357,751.63
RRA0000	State Hwy & Transportation	HSDIS				1,669,507.64
				Totals	2,385,010.91	2,385,010.91