

Run Date: 1/31/2018

Run Time: 3:16:23 PM

### Severance Revenue Distribution

Net Receipts by Fund

For 1/01/18 to 1/31/18

Page: 1

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		2,836,456.58					2,836,456.58	-87,930.15				2,748,526.43
4020040001	Nat'l GasSevTax Hold 26-	2,976,711.27	-2,976,721.52					-10.25	0.32				-9.93
		<u>2,976,711.27</u>	<u>-140,264.94</u>					<u>2,836,446.33</u>	<u>-87,929.84</u>				<u>2,748,516.49</u>
	<b>Totals</b>	<u><b>2,976,711.27</b></u>	<u><b>-140,264.94</b></u>					<u><b>2,836,446.33</b></u>	<u><b>-87,929.84</b></u>				<u><b>2,748,516.49</b></u>

Report Name: SpecialSummary.rpt

Run 1/31/2018  
Run 3:16:23 PM

# Severance Revenue Distribution

HSDIS Posting Map  
For 1/01/18 to 1/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01312018	1402513	2,748,516.49	
MLC0000	County Aid Fund	HSDIS				412,277.47
MLM0000	Municipal Aid	HSDIS				412,277.48
RRA0000	State Hwy & Transportation	HSDIS				1,923,961.54
<b>Totals</b>					<b>2,748,516.49</b>	<b>2,748,516.49</b>

Report Name: PostingMapReport.rpt

Run 1/31/2018  
Run 3:16:23 PM

# Severance Revenue Distribution

Fee Posting Map  
For 1/01/18 to 1/31/18

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312018	1402514	87,929.84	
HSC0000	State Central Services	DXFR				59,565.38
MCF0000	Constitutional Officers	DXFR				28,364.46
<b>Totals</b>					<b>87,929.84</b>	<b>87,929.84</b>

Report Name: PostingMapReport.rpt