

Run 1/31/2019
Run 6:09:23 PM

Severance Revenue Distribution

Fee Posting Map
For 1/01/19 to 1/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01312019	1543693	38,708.00	
HSC0000	State Central Services	DXFR				26,221.55
MCF0000	Constitutional Officers	DXFR				12,486.45
Totals					38,708.00	38,708.00

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 1/01/19 to 1/31/19

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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 Ta		1,250,411.57					1,250,411.57	-38,762.76				1,211,648.81
4020040001	Nat'l GasSevTax Hold 26-	3,625,345.96	-3,627,112.51					-1,766.55	54.76				-1,711.79
		<u>3,625,345.96</u>	<u>-2,376,700.94</u>					<u>1,248,645.02</u>	<u>-38,708.00</u>				<u>1,209,937.02</u>
	Totals	<u>3,625,345.96</u>	<u>-2,376,700.94</u>					<u>1,248,645.02</u>	<u>-38,708.00</u>				<u>1,209,937.02</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 1/01/19 to 1/31/19

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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_01312019	1543692	1,209,937.02	
MLC0000	County Aid Fund	HSDIS				181,490.55
MLM0000	Municipal Aid	HSDIS				181,490.56
RRA0000	State Hwy & Transportation	HSDIS				846,955.91
Totals					1,209,937.02	1,209,937.02

Report Name: PostingMapReport.rpt