

Run 7/31/2018
Run 3:01:51 PM

Severance Revenue Distribution

Fee Posting Map
For 7/01/18 to 7/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07312018	1474105	60,645.35	
HSC0000	State Central Services	DXFR				41,082.33
MCF0000	Constitutional Officers	DXFR				19,563.02
Totals					60,645.35	60,645.35

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 7/01/18 to 7/31/18

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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		1,956,301.46					1,956,301.46	-60,645.35				1,895,656.11
4020040001	Nat'l GasSevTax Hold 26-	2,724,264.70	-2,724,264.70					0.00					0.00
		<u>2,724,264.70</u>	<u>-767,963.24</u>					<u>1,956,301.46</u>	<u>-60,645.35</u>				<u>1,895,656.11</u>
	Totals	<u>2,724,264.70</u>	<u>-767,963.24</u>					<u>1,956,301.46</u>	<u>-60,645.35</u>				<u>1,895,656.11</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 7/01/18 to 7/31/18

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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_07312018	1474104	1,895,656.11	
MLC0000	County Aid Fund	HSDIS				284,348.42
MLM0000	Municipal Aid	HSDIS				284,348.41
RRA0000	State Hwy & Transportation	HSDIS				1,326,959.28
Totals					1,895,656.11	1,895,656.11

Report Name: PostingMapReport.rpt