

Run 6/29/2018
Run 7:02:16 PM

Severance Revenue Distribution

Fee Posting Map
For 6/01/18 to 6/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06292018	1462985	65,529.14	
HSC0000	State Central Services	DXFR				44,390.71
MCF0000	Constitutional Officers	DXFR				21,138.43
Totals					65,529.14	65,529.14

Report Name: PostingMapReport.rpt

Run Date: 6/29/2018

Run Time: 7:02:17 PM

Severance Revenue Distribution

Net Receipts by Fund

For 6/01/18 to 6/30/18

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 & Transportation</u>													
4020040000	Natural Gas Severance Ta		2,113,843.09					2,113,843.09	-65,529.14				2,048,313.95
4020040001	Nat'l GasSevTax Hold 26-	2,585,100.05	-2,585,100.05					0.00					0.00
		<u>2,585,100.05</u>	<u>-471,256.96</u>					<u>2,113,843.09</u>	<u>-65,529.14</u>				<u>2,048,313.95</u>
	Totals	<u>2,585,100.05</u>	<u>-471,256.96</u>					<u>2,113,843.09</u>	<u>-65,529.14</u>				<u>2,048,313.95</u>

Report Name: SpecialSummary.rpt

Run 6/29/2018
Run 7:02:17 PM

Severance Revenue Distribution

HSDIS Posting Map
For 6/01/18 to 6/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06292018	1462984	2,048,313.95	
MLC0000	County Aid Fund	HSDIS				307,247.09
MLM0000	Municipal Aid	HSDIS				307,247.09
RRA0000	State Hwy & Transportation	HSDIS				1,433,819.77
Totals					2,048,313.95	2,048,313.95

Report Name: PostingMapReport.rpt