

Run Date: 3/30/2018

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Severance Revenue Distribution

Net Receipts by Fund

For 3/01/18 to 3/31/18

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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		3,046,073.16					3,046,073.16	-94,428.27				2,951,644.89
4020040001	Nat'l GasSevTax Hold 26-	3,207,566.21	-3,207,566.21					0.00					0.00
		<u>3,207,566.21</u>	<u>-161,493.05</u>					<u>3,046,073.16</u>	<u>-94,428.27</u>				<u>2,951,644.89</u>
Totals		3,207,566.21	-161,493.05					3,046,073.16	-94,428.27				2,951,644.89

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

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HSDIS Posting Map
For 3/01/18 to 3/31/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03302018	1425518	2,951,644.89	
MLC0000	County Aid Fund	HSDIS				442,746.73
MLM0000	Municipal Aid	HSDIS				442,746.74
RRA0000	State Hwy & Transportation	HSDIS				2,066,151.42
				Totals	2,951,644.89	2,951,644.89

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Severance Revenue Distribution

Fee Posting Map
For 3/01/18 to 3/31/18

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Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03302018	1425519	94,428.27	
HSC0000	State Central Services	DXFR				63,967.54
MCF0000	Constitutional Officers	DXFR				30,460.73
Totals					94,428.27	94,428.27

Report Name: PostingMapReport.rpt