

Run 3/29/2019
Run 2:03:07 PM

Severance Revenue Distribution

Fee Posting Map
For 3/01/19 to 3/31/19

Page: 1
User: karen.grice
Post: ENABLED

| Fund | Description | Source Doc | GL Batch | Journal Entry | Debit | Credit |
|---------------|---------------------------|------------|---------------|---------------|-------------------|-------------------|
| ASA0000 | Special Revenue Allotment | DXFR | DXFR_03292019 | 1564819 | 136,226.53 | |
| HSC0000 | State Central Services | DXFR | | | | 92,282.49 |
| MCF0000 | Constitutional Officers | DXFR | | | | 43,944.04 |
| Totals | | | | | 136,226.53 | 136,226.53 |

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 3/01/19 to 3/31/19

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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 Tax | | 4,394,404.06 | | | | | 4,394,404.06 | -136,226.53 | | | | 4,258,177.53 |
| 4020040001 | Nat'l GasSevTax Hold 26- | 4,630,119.13 | -4,629,503.13 | | | | -616.00 | 0.00 | | | | | 0.00 |
| | | <u>4,630,119.13</u> | <u>-235,099.07</u> | | | | <u>-616.00</u> | <u>4,394,404.06</u> | <u>-136,226.53</u> | | | | <u>4,258,177.53</u> |
| Totals | | <u>4,630,119.13</u> | <u>-235,099.07</u> | | | | <u>-616.00</u> | <u>4,394,404.06</u> | <u>-136,226.53</u> | | | | <u>4,258,177.53</u> |

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 3/01/19 to 3/31/19

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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_03292019 | 1564818 | 4,258,177.53 | |
| MLC0000 | County Aid Fund | HSDIS | | | | 638,726.63 |
| MLM0000 | Municipal Aid | HSDIS | | | | 638,726.63 |
| RRA0000 | State Hwy & Transportation | HSDIS | | | | 2,980,724.27 |
| Totals | | | | | 4,258,177.53 | 4,258,177.53 |

Report Name: PostingMapReport.rpt