

Run 11/30/2017
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Severance Revenue Distribution

HSDIS Posting Map
For 11/01/17 to 11/30/17

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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_11302017	1381779	1,967,817.65	
MLC0000	County Aid Fund	HSDIS				295,172.65
MLM0000	Municipal Aid	HSDIS				295,172.64
RRA0000	State Hwy & Transportation	HSDIS				1,377,472.36
Totals					1,967,817.65	1,967,817.65

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Fee Posting Map
For 11/01/17 to 11/30/17

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302017	1381780	62,953.92	
HSC0000	State Central Services	DXFR				42,646.20
MCF0000	Constitutional Officers	DXFR				20,307.72
Totals					62,953.92	62,953.92

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Severance Revenue Distribution

Net Receipts by Fund

For 11/01/17 to 11/30/17

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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		2,026,978.62					2,026,978.62	-62,836.34				1,964,142.28
4020040001	Nat'l GasSevTax Hold 26-	3,153,927.76	-3,150,134.81					3,792.95	-117.58				3,675.37
		<u>3,153,927.76</u>	<u>-1,123,156.19</u>					<u>2,030,771.57</u>	<u>-62,953.92</u>				<u>1,967,817.65</u>
	Totals	<u>3,153,927.76</u>	<u>-1,123,156.19</u>					<u>2,030,771.57</u>	<u>-62,953.92</u>				<u>1,967,817.65</u>

Report Name: SpecialSummary.rpt