

Run 11/30/2018
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Severance Revenue Distribution

Fee Posting Map
For 11/01/18 to 11/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302018	1521463	101,221.70	
HSC0000	State Central Services	DXFR				68,569.54
MCF0000	Constitutional Officers	DXFR				32,652.16
Totals					101,221.70	101,221.70

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 11/01/18 to 11/30/18

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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 Tax		3,265,274.76					3,265,274.76	-101,223.52				3,164,051.24
4020040001	Nat'l GasSevTax Hold 26-	3,437,400.48	-3,437,459.03					-58.55	1.82				-56.73
		<u>3,437,400.48</u>	<u>-172,184.27</u>					<u>3,265,216.21</u>	<u>-101,221.70</u>				<u>3,163,994.51</u>
	Totals	<u>3,437,400.48</u>	<u>-172,184.27</u>					<u>3,265,216.21</u>	<u>-101,221.70</u>				<u>3,163,994.51</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 11/01/18 to 11/30/18

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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_11302018	1521462	3,163,994.51	
MLC0000	County Aid Fund	HSDIS				474,599.18
MLM0000	Municipal Aid	HSDIS				474,599.17
RRA0000	State Hwy & Transportation	HSDIS				2,214,796.16
Totals					3,163,994.51	3,163,994.51

Report Name: PostingMapReport.rpt