

Run 10/31/2017  
Run 2:44:44 PM

# Severance Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 10/01/17 to 10/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312017	1371537	95,852.34	
HSC0000	State Central Services	DXFR				64,932.23
MCF0000	Constitutional Officers	DXFR				30,920.11
				<b>Totals</b>	<b>95,852.34</b>	<b>95,852.34</b>

Report Name: PostingMapReport.rpt

Run Date: 10/31/2017

Run Time: 2:44:46 PM

### Severance Revenue Distribution

Net Receipts by Fund

For 10/01/17 to 10/31/17

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		3,094,988.52					3,094,988.52	-95,944.64				2,999,043.88
4020040001	Nat'l GasSevTax Hold 26-	3,278,109.65	-3,281,087.20					-2,977.55	92.30				-2,885.25
		<u>3,278,109.65</u>	<u>-186,098.68</u>					<u>3,092,010.97</u>	<u>-95,852.34</u>				<u>2,996,158.63</u>
	<b>Totals</b>	<b><u>3,278,109.65</u></b>	<b><u>-186,098.68</u></b>					<b><u>3,092,010.97</u></b>	<b><u>-95,852.34</u></b>				<b><u>2,996,158.63</u></b>

Report Name: SpecialSummary.rpt

Run 10/31/2017  
Run 2:44:45 PM

# Severance Revenue Distribution

HSDIS Posting Map  
For 10/01/17 to 10/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_10312017	1371536	2,996,158.63	
MLC0000	County Aid Fund	HSDIS				449,423.79
MLM0000	Municipal Aid	HSDIS				449,423.80
RRA0000	State Hwy & Transportation	HSDIS				2,097,311.04
				<b>Totals</b>	<b>2,996,158.63</b>	<b>2,996,158.63</b>

Report Name: PostingMapReport.rpt