

Run 10/31/2018
Run 2:39:18 PM

Severance Revenue Distribution

Fee Posting Map
For 10/01/18 to 10/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312018	1510768	93,424.58	
HSC0000	State Central Services	DXFR				63,287.62
MCF0000	Constitutional Officers	DXFR				30,136.96
Totals					93,424.58	93,424.58

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 10/01/18 to 10/31/18

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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		3,013,696.17					3,013,696.17	-93,424.58				2,920,271.59
4020040001	Nat'l GasSevTax Hold 26-	3,172,327.46	-3,172,327.46					0.00					0.00
		<u>3,172,327.46</u>	<u>-158,631.29</u>					<u>3,013,696.17</u>	<u>-93,424.58</u>				<u>2,920,271.59</u>
	Totals	<u>3,172,327.46</u>	<u>-158,631.29</u>					<u>3,013,696.17</u>	<u>-93,424.58</u>				<u>2,920,271.59</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 10/01/18 to 10/31/18

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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_10312018	1510767	2,920,271.59	
MLC0000	County Aid Fund	HSDIS				438,040.74
MLM0000	Municipal Aid	HSDIS				438,040.74
RRA0000	State Hwy & Transportation	HSDIS				2,044,190.11
Totals					2,920,271.59	2,920,271.59

Report Name: PostingMapReport.rpt