

Run 9/28/2018
Run 2:55:06 PM

Severance Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 9/01/18 to 9/30/18

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09282018	1499070	70,385.21	
HSC0000	State Central Services	DXFR				47,680.30
MCF0000	Constitutional Officers	DXFR				22,704.91
Totals					70,385.21	70,385.21

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 9/01/18 to 9/30/18

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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		2,270,490.58					2,270,490.58	-70,385.21				2,200,105.37
4020040001	Nat'l GasSevTax Hold 26-	2,389,990.08	-2,389,990.08					0.00					0.00
		<u>2,389,990.08</u>	<u>-119,499.50</u>					<u>2,270,490.58</u>	<u>-70,385.21</u>				<u>2,200,105.37</u>
Totals		<u>2,389,990.08</u>	<u>-119,499.50</u>					<u>2,270,490.58</u>	<u>-70,385.21</u>				<u>2,200,105.37</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 9/01/18 to 9/30/18

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09282018	1499069	2,200,105.37	
MLC0000	County Aid Fund	HSDIS				330,015.81
MLM0000	Municipal Aid	HSDIS				330,015.80
RRA0000	State Hwy & Transportation	HSDIS				1,540,073.76
Totals					2,200,105.37	2,200,105.37

Report Name: PostingMapReport.rpt