

Run 4/30/2018
Run 2:13:26 PM

Severance Revenue Distribution

Fee Posting Map
For 4/01/18 to 4/30/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04302018	1436868	95,496.56	
HSC0000	State Central Services	DXFR				64,691.22
MCF0000	Constitutional Officers	DXFR				30,805.34
Totals					95,496.56	95,496.56

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Net Receipts by Fund

For 4/01/18 to 4/30/18

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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 Ta		3,080,534.10					3,080,534.10	-95,496.56				2,985,037.54
4020040001	Nat'l GasSevTax Hold 26-	3,223,866.85	-3,223,866.85					0.00					0.00
		<u>3,223,866.85</u>	<u>-143,332.75</u>					<u>3,080,534.10</u>	<u>-95,496.56</u>				<u>2,985,037.54</u>
Totals		<u>3,223,866.85</u>	<u>-143,332.75</u>					<u>3,080,534.10</u>	<u>-95,496.56</u>				<u>2,985,037.54</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 4/01/18 to 4/30/18

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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_04302018	1436867	2,985,037.54	
MLC0000	County Aid Fund	HSDIS				447,755.63
MLM0000	Municipal Aid	HSDIS				447,755.63
RRA0000	State Hwy & Transportation	HSDIS				2,089,526.28
Totals					2,985,037.54	2,985,037.54

Report Name: PostingMapReport.rpt