

Run Date: 6/28/2019  
Run Time: 2:56:10 PM

# Severance Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 6/01/19 to 6/30/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06282019	1600758	73,349.27	
HSC0000	State Central Services	DXFR				49,688.22
MCF0000	Constitutional Officers	DXFR				23,661.05
				<b>Totals</b>	<b>73,349.27</b>	<b>73,349.27</b>

Run Date: 6/28/2019  
Run Time: 2:56:11 PM

# Severance Revenue Distribution

HSDIS Posting Map  
For 6/01/19 to 6/30/19

Page: 1  
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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06282019	1600757	2,292,756.07	
MLC0000	County Aid Fund	HSDIS				343,913.41
MLM0000	Municipal Aid	HSDIS				343,913.41
RRA0000	State Hwy & Transportation	HSDIS				1,604,929.25
				<b>Totals</b>	<b>2,292,756.07</b>	<b>2,292,756.07</b>

Run Date: 6/28/2019

Run Time: 2:56:12 PM

## Severance Revenue Distribution

Net Receipts by Fund

For 6/01/19 to 6/30/19

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts
<u>RRA0000 - State Hwy &amp; Transportation</u>								
4020040000	Natural Gas Severance Tax 9		2,366,105.34					2,366,105.34
4020040001	Nat'l GasSevTax Hold 26-58	2,503,159.43	-2,503,159.43					0.00
		<u>2,503,159.43</u>	<u>-137,054.09</u>					<u>2,366,105.34</u>
	<b>Totals</b>	<b><u>2,503,159.43</u></b>	<b><u>-137,054.09</u></b>					<b><u>2,366,105.34</u></b>