

Run 5/31/2018
Run 3:02:30 PM

Severance Revenue Distribution

Fee Posting Map
For 5/01/18 to 5/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312018	1448567	71,998.97	
HSC0000	State Central Services	DXFR				48,773.50
MCF0000	Constitutional Officers	DXFR				23,225.47
Totals					71,998.97	71,998.97

Report Name: PostingMapReport.rpt

Run Date: 5/31/2018

Run Time: 3:02:30 PM

Severance Revenue Distribution

Net Receipts by Fund

For 5/01/18 to 5/31/18

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 & Transportation</u>													
4020040000	Natural Gas Severance Ta		2,322,821.46					2,322,821.46	-72,007.47				2,250,813.99
4020040001	Nat'l GasSevTax Hold 26-	2,435,075.22	-2,435,349.17					-273.95	8.49				-265.46
		<u>2,435,075.22</u>	<u>-112,527.71</u>					<u>2,322,547.51</u>	<u>-71,998.97</u>				<u>2,250,548.54</u>
Totals		<u>2,435,075.22</u>	<u>-112,527.71</u>					<u>2,322,547.51</u>	<u>-71,998.97</u>				<u>2,250,548.54</u>

Report Name: SpecialSummary.rpt

Run 5/31/2018
Run 3:02:30 PM

Severance Revenue Distribution

HSDIS Posting Map
For 5/01/18 to 5/31/18

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05312018	1448566	2,250,548.54	
MLC0000	County Aid Fund	HSDIS				337,582.28
MLM0000	Municipal Aid	HSDIS				337,582.28
RRA0000	State Hwy & Transportation	HSDIS				1,575,383.98
Totals					2,250,548.54	2,250,548.54

Report Name: PostingMapReport.rpt