

Run 5/31/2019
Run 2:53:41 PM

Severance Revenue Distribution

Fee Posting Map
For 5/01/19 to 5/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312019	1588651	84,404.50	
HSC0000	State Central Services	DXFR				57,177.24
MCF0000	Constitutional Officers	DXFR				27,227.26
Totals					84,404.50	84,404.50

Report Name: PostingMapReport.rpt

Run Date: 5/31/2019

Run Time: 2:53:42 PM

Severance Revenue Distribution

Net Receipts by Fund

For 5/01/19 to 5/31/19

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		2,722,725.81					2,722,725.81	-84,404.50				2,638,321.31
4020040001	Nat'l GasSevTax Hold 26-	2,971,262.39	-2,971,262.39					0.00					0.00
		<u>2,971,262.39</u>	<u>-248,536.58</u>					<u>2,722,725.81</u>	<u>-84,404.50</u>				<u>2,638,321.31</u>
	Totals	<u>2,971,262.39</u>	<u>-248,536.58</u>					<u>2,722,725.81</u>	<u>-84,404.50</u>				<u>2,638,321.31</u>

Report Name: SpecialSummary.rpt

Run 5/31/2019
Run 2:53:42 PM

Severance Revenue Distribution

HSDIS Posting Map
For 5/01/19 to 5/31/19

Page: 1
User: karen.grice
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05312019	1588650	2,638,321.31	
MLC0000	County Aid Fund	HSDIS				395,748.20
MLM0000	Municipal Aid	HSDIS				395,748.19
RRA0000	State Hwy & Transportation	HSDIS				1,846,824.92
Totals					2,638,321.31	2,638,321.31

Report Name: PostingMapReport.rpt