

Run 4/28/2017
Run 3:16:34 PM

Severance Revenue Distribution

HSDIS Posting Map
For 4/01/17 to 4/30/17

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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_04282017	1295391	3,282,276.66	
MLC0000	County Aid Fund	HSDIS				492,341.50
MLM0000	Municipal Aid	HSDIS				492,341.50
RRA0000	State Hwy & Transportation	HSDIS				2,297,593.66
				Totals	3,282,276.66	3,282,276.66

Run 4/28/2017
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Severance Revenue Distribution

Fee Posting Map
For 4/01/17 to 4/30/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_04282017	1295392	108,505.01	
HSC0000	State Central Services	DXFR				74,597.19
MCF0000	Constitutional Officers	DXFR				33,907.82
Totals					108,505.01	108,505.01

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Severance Revenue Distribution

Net Receipts by Fund

For 4/01/17 to 4/30/17

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Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2 % Deduction	1.6 % Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
<u>RRA0000 - State Hwy & Transportation</u>													
4020040000	Natural Gas Severance Ta		3,390,781.47					3,390,781.47	-108,505.01				3,282,276.46
4020040001	Nat'l GasSevTax Hold 26-	3,601,743.85	-3,601,743.65					0.20	-0.01				0.19
		<u>3,601,743.85</u>	<u>-210,962.18</u>					<u>3,390,781.67</u>	<u>-108,505.01</u>				<u>3,282,276.66</u>
	Totals	<u>3,601,743.85</u>	<u>-210,962.18</u>					<u>3,390,781.67</u>	<u>-108,505.01</u>				<u>3,282,276.66</u>