

Run Date: 2/27/2015
Run Time: 5:24:35PM

Severance Revenue Distribution

Fee Posting Map
For 2/01/15 to 2/28/15

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_02272015	997241	97,019.93	
HSC0000	State Central Services	DXFR				66,701.20
MCF0000	Constitutional Officers	DXFR				30,318.73
Totals					97,019.93	97,019.93

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HSDIS Posting Map
For 2/01/15 to 2/28/15

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02272015	997240	2,934,852.97	
MLC0000	County Aid Fund	HSDIS				440,227.95
MLM0000	Municipal Aid	HSDIS				440,227.94
RRA0000	State Hwy & Transportation	HSDIS				2,054,397.08
				Totals	2,934,852.97	2,934,852.97

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Severance Revenue Distribution

Net Receipts by Fund

For 2/01/15 to 2/28/15

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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		3,033,788.59					3,033,788.59	-97,081.23				2,936,707.36
4020040001	Nat'l GasSevTax Hold 26-!	3,192,577.69	-3,194,493.38					-1,915.69	61.30				-1,854.39
		<u>3,192,577.69</u>	<u>-160,704.79</u>					<u>3,031,872.90</u>	<u>-97,019.93</u>				<u>2,934,852.97</u>
	Totals	<u><u>3,192,577.69</u></u>	<u><u>-160,704.79</u></u>					<u><u>3,031,872.90</u></u>	<u><u>-97,019.93</u></u>				<u><u>2,934,852.97</u></u>