

Run Date: 3/31/2015
Run Time: 4:49:10PM

Severance Revenue Distribution

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User: MCorrigan
Post: ENABLED

Fee Posting Map
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312015	1009113	264,452.81	
HSC0000	State Central Services	DXFR				181,811.31
MCF0000	Constitutional Officers	DXFR				82,641.50
Totals					264,452.81	264,452.81

Severance Revenue Distribution

HSDIS Posting Map
For 3/01/15 to 3/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03312015	1009112	7,999,697.41	
MLC0000	County Aid Fund	HSDIS				1,199,954.61
MLM0000	Municipal Aid	HSDIS				1,199,954.61
RRA0000	State Hwy & Transportation	HSDIS				5,599,788.19
				Totals	7,999,697.41	7,999,697.41

Severance Revenue Distribution
 Net Receipts by Fund
 For 3/01/15 to 3/31/15

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
RRA0000 - State Hwy & Transportation													
4020040000	Natural Gas Severance Ta		8,264,140.30					8,264,140.30	-264,452.49				7,999,687.81
4020040001	Nat'l GasSevTax Hold 26-	8,699,286.32	-8,699,276.40					9.92	-0.32				9.60
		<u>8,699,286.32</u>	<u>-435,136.10</u>					<u>8,264,150.22</u>	<u>-264,452.81</u>				<u>7,999,697.41</u>
	Totals	8,699,286.32	-435,136.10					8,264,150.22	-264,452.81				7,999,697.41