

Run 3/31/2017
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Severance Revenue Distribution

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User: karen.grice
Post: ENABLED

Fee Posting Map
For 3/01/17 to 3/31/17

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_03312017	1284436	150,356.64	
HSC0000	State Central Services	DXFR				103,370.19
MCF0000	Constitutional Officers	DXFR				46,986.45
				Totals	150,356.64	150,356.64

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Severance Revenue Distribution

Net Receipts by Fund

For 3/01/17 to 3/31/17

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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		4,699,167.61					4,699,167.61	-150,373.36				4,548,794.25
4020040001	Nat'l GasSevTax Hold 26-	4,946,033.46	-4,946,555.98					-522.52	16.72				-505.80
		<u>4,946,033.46</u>	<u>-247,388.37</u>					<u>4,698,645.09</u>	<u>-150,356.64</u>				<u>4,548,288.45</u>
Totals		4,946,033.46	-247,388.37					4,698,645.09	-150,356.64				4,548,288.45

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Severance Revenue Distribution

HSDIS Posting Map
For 3/01/17 to 3/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_03312017	1284435	4,548,288.45	
MLC0000	County Aid Fund	HSDIS				682,243.27
MLM0000	Municipal Aid	HSDIS				682,243.26
RRA0000	State Hwy & Transportation	HSDIS				3,183,801.92
				Totals	4,548,288.45	4,548,288.45