

Run 9/29/2017
Run 6:43:09 PM

Severance Revenue Distribution

HSDIS Posting Map
For 9/01/17 to 9/30/17

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09292017	1360049	3,173,513.44	
MLC0000	County Aid Fund	HSDIS				476,027.02
MLM0000	Municipal Aid	HSDIS				476,027.01
RRA0000	State Hwy & Transportation	HSDIS				2,221,459.41
Totals					3,173,513.44	3,173,513.44

Run 9/29/2017
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Severance Revenue Distribution

Fee Posting Map
For 9/01/17 to 9/30/17

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09292017	1360050	101,526.23	
HSC0000	State Central Services	DXFR				68,775.83
MCF0000	Constitutional Officers	DXFR				32,750.40
Totals					101,526.23	101,526.23

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Severance Revenue Distribution

Net Receipts by Fund

For 9/01/17 to 9/30/17

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User: MCorrigan

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		3,279,970.30					3,279,970.30	-101,679.08				3,178,291.22
4020040001	Nat'l GasSevTax Hold 26-	3,442,600.33	-3,447,530.96					-4,930.63	152.85				-4,777.78
		<u>3,442,600.33</u>	<u>-167,560.66</u>					<u>3,275,039.67</u>	<u>-101,526.23</u>				<u>3,173,513.44</u>
	Totals	<u>3,442,600.33</u>	<u>-167,560.66</u>					<u>3,275,039.67</u>	<u>-101,526.23</u>				<u>3,173,513.44</u>