

Run Date: 1/30/2015
Run Time: 5:13:56PM

Severance Revenue Distribution

Fee Posting Map
For 1/01/15 to 1/31/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_01302015	987551	190,770.25	
HSC0000	State Central Services	DXFR				131,154.55
MCF0000	Constitutional Officers	DXFR				59,615.70
Totals					190,770.25	190,770.25

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Severance Revenue Distribution

HSDIS Posting Map
For 1/01/15 to 1/31/15

Page: 1
User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01302015	987550	5,770,800.13	
MLC0000	County Aid Fund	HSDIS				865,620.02
MLM0000	Municipal Aid	HSDIS				865,620.02
RRA0000	State Hwy & Transportation	HSDIS				4,039,560.09
				Totals	5,770,800.13	5,770,800.13

Severance Revenue Distribution

Net Receipts by Fund

For 1/01/15 to 1/31/15

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		5,961,556.20					5,961,556.20	-190,769.80				5,770,786.40
4020040001	Nat'l GasSevTax Hold 26-	6,276,542.93	-6,276,528.75					14.18	-0.45				13.73
		<u>6,276,542.93</u>	<u>-314,972.55</u>					<u>5,961,570.38</u>	<u>-190,770.25</u>				<u>5,770,800.13</u>
	Totals	<u>6,276,542.93</u>	<u>-314,972.55</u>					<u>5,961,570.38</u>	<u>-190,770.25</u>				<u>5,770,800.13</u>