

Run Date: 9/30/2016

Run Time: 2:52:43 PM

Severance Revenue Distribution

Net Receipts by Fund

For 9/01/16 to 9/30/16

Page: 1

User: karen.grice

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		3,330,092.14					3,330,092.14	-106,562.95				3,223,529.19
4020040001	Nat'l GasSevTax Hold 26-	3,505,362.45	-3,505,360.13					2.32	-0.07				2.25
		<u>3,505,362.45</u>	<u>-175,267.99</u>					<u>3,330,094.46</u>	<u>-106,563.02</u>				<u>3,223,531.44</u>
Totals		3,505,362.45	-175,267.99					3,330,094.46	-106,563.02				3,223,531.44

Run 9/30/2016
Run 2:52:43 PM

Severance Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

HSDIS Posting Map
For 9/01/16 to 9/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_09302016	1218247	3,223,531.44	
MLC0000	County Aid Fund	HSDIS				483,529.72
MLM0000	Municipal Aid	HSDIS				483,529.71
RRA0000	State Hwy & Transportation	HSDIS				2,256,472.01
				Totals	3,223,531.44	3,223,531.44

Run 9/30/2016
Run 2:52:43 PM

Severance Revenue Distribution

Page: 1
User: karen.grice
Post: ENABLED

Fee Posting Map
For 9/01/16 to 9/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_09302016	1218248	106,563.02	
HSC0000	State Central Services	DXFR				73,262.08
MCF0000	Constitutional Officers	DXFR				33,300.94
				Totals	106,563.02	106,563.02