

Run 8/31/2016  
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**Severance Revenue Distribution**

HSDIS Posting Map  
For 8/01/16 to 8/31/16

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_08312016	1206413	1,863,653.95	
MLC0000	County Aid Fund	HSDIS				279,548.09
MLM0000	Municipal Aid	HSDIS				279,548.09
RRA0000	State Hwy & Transportation	HSDIS				1,304,557.77
<b>Totals</b>					<b>1,863,653.95</b>	<b>1,863,653.95</b>

Report Name: PostingMapReport.rpt

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**Severance Revenue Distribution**

Fee Posting Map

For 8/01/16 to 8/31/16

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Fund	Description	Source Doc	GL Batch	Journal	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_0831	1206	61,608.39	
HSC0000	State Central Services	DXFR				42,355.77
MCF0000	Constitutional Officers	DXFR				19,252.62
<b>Totals</b>					<b>61,608.39</b>	<b>61,608.39</b>

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**Severance Revenue Distribution**

Net Receipts by Fund  
For 8/01/16 to 8/31/16

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User: karen.grice

Fund	Description	Receipts	Regul	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	3.2 % Deduction	1.6 % Deduct	Letters of	Transfers Non-Dist	Net Distribution
RRA0000 - State Hwy & Transportation													
4020040000	Natural Gas Sever		##					1,925,237.95	-61,607.61				1,863,630.34
4020040001	Nat'l GasSevTax H	2,026,590.64	##					24.39	-0.78				23.61
		2,026,590.64	##					1,925,262.34	-61,608.39				1,863,653.95
<b>Totals</b>		<b>2,026,590.64</b>	<b>##</b>					<b>1,925,262.34</b>	<b>-61,608.39</b>				<b>1,863,653.95</b>

Report Name: SpecialSummary.rpt