

Run 12/30/2016  
Run 2:02:49 PM

# Severance Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

Fee Posting Map  
For 12/01/16 to 12/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_12302016	1250560	126,628.32	
HSC0000	State Central Services	DXFR				87,056.97
MCF0000	Constitutional Officers	DXFR				39,571.35
				<b>Totals</b>	<b>126,628.32</b>	<b>126,628.32</b>

Report Name: PostingMapReport.rpt

Run Date: 12/30/2016

Run Time: 2:02:49 PM

### Severance Revenue Distribution

Net Receipts by Fund

For 12/01/16 to 12/31/16

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		5,676,247.53					5,676,247.53	-181,639.92				5,494,607.61
4020040001	Nat'l GasSevTax Hold 26-	4,259,678.56	-5,978,791.23					-1,719,112.67	55,011.61				-1,664,101.06
		<u>4,259,678.56</u>	<u>-302,543.70</u>					<u>3,957,134.86</u>	<u>-126,628.32</u>				<u>3,830,506.54</u>
<b>Totals</b>		<b>4,259,678.56</b>	<b>-302,543.70</b>					<b>3,957,134.86</b>	<b>-126,628.32</b>				<b>3,830,506.54</b>

Report Name: SpecialSummary.rpt

Run 12/30/2016  
Run 2:02:49 PM

# Severance Revenue Distribution

Page: 1  
User: karen.grice  
Post: ENABLED

HSDIS Posting Map  
For 12/01/16 to 12/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_12302016	1250559	3,830,506.54	
MLC0000	County Aid Fund	HSDIS				574,575.98
MLM0000	Municipal Aid	HSDIS				574,575.98
RRA0000	State Hwy & Transportation	HSDIS				2,681,354.58
				<b>Totals</b>	<b>3,830,506.54</b>	<b>3,830,506.54</b>