

Run Date: 7/31/2017

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### Severance Revenue Distribution

Net Receipts by Fund

For 7/01/17 to 7/31/17

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User: karen.grice

| 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 &amp; Transportation</u> |                          |                            |                           |                     |                |            |       |                            |                           |                  |                          |                    |                            |
| 4020040000                                      | Natural Gas Severance Ta |                            | 3,508,500.62              |                     |                |            |       | 3,508,500.62               | -108,763.52               |                  |                          |                    | 3,399,737.10               |
| 4020040001                                      | Nat'l GasSevTax Hold 26- | 3,712,041.23               | -3,694,190.54             |                     |                |            |       | 17,850.69                  | -553.37                   |                  |                          |                    | 17,297.32                  |
|   |                          | <u>3,712,041.23</u>        | <u>-185,689.92</u>        |                     |                |            |       | <u>3,526,351.31</u>        | <u>-109,316.89</u>        |                  |                          |                    | <u>3,417,034.42</u>        |
|   | <b>Totals</b>            | <b><u>3,712,041.23</u></b> | <b><u>-185,689.92</u></b> |                     |                |            |       | <b><u>3,526,351.31</u></b> | <b><u>-109,316.89</u></b> |                  |                          |                    | <b><u>3,417,034.42</u></b> |

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# Severance Revenue Distribution

HSDIS Posting Map  
For 7/01/17 to 7/31/17

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Post: ENABLED

| Fund          | Description                | Source<br>Doc | GL Batch       | Journal Entry | Debit               | Credit              |
|---------------|----------------------------|---------------|----------------|---------------|---------------------|---------------------|
| ASA0000       | Special Revenue Allotment  | HSDIS         | HSDIS_07312017 | 1335704       | 3,417,034.42        |                     |
| MLC0000       | County Aid Fund            | HSDIS         |                |               |                     | 512,555.16          |
| MLM0000       | Municipal Aid              | HSDIS         |                |               |                     | 512,555.17          |
| RRA0000       | State Hwy & Transportation | HSDIS         |                |               |                     | 2,391,924.09        |
| <b>Totals</b> |                            |               |                |               | <b>3,417,034.42</b> | <b>3,417,034.42</b> |

Report Name: PostingMapReport.rpt

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# Severance Revenue Distribution

Fee Posting Map  
For 7/01/17 to 7/31/17

Page: 1  
User: karen.grice  
Post: ENABLED

| Fund          | Description               | Source Doc | GL Batch      | Journal Entry | Debit             | Credit            |
|---------------|---------------------------|------------|---------------|---------------|-------------------|-------------------|
| ASA0000       | Special Revenue Allotment | DXFR       | DXFR_07312017 | 1335705       | 109,316.89        |                   |
| HSC0000       | State Central Services    | DXFR       |               |               |                   | 74,053.38         |
| MCF0000       | Constitutional Officers   | DXFR       |               |               |                   | 35,263.51         |
| <b>Totals</b> |                           |            |               |               | <b>109,316.89</b> | <b>109,316.89</b> |

Report Name: PostingMapReport.rpt