

Run 6/30/2017  
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# Severance Revenue Distribution

HSDIS Posting Map  
For 6/01/17 to 6/30/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06302017	1324831	3,312,432.76	
MLC0000	County Aid Fund	HSDIS				496,864.91
MLM0000	Municipal Aid	HSDIS				496,864.92
RRA0000	State Hwy & Transportation	HSDIS				2,318,702.93
<b>Totals</b>					<b>3,312,432.76</b>	<b>3,312,432.76</b>

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# Severance Revenue Distribution

Fee Posting Map  
For 6/01/17 to 6/30/17

Page: 1  
User: karen.grice  
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302017	1324832	109,501.91	
HSC0000	State Central Services	DXFR				75,282.56
MCF0000	Constitutional Officers	DXFR				34,219.35
<b>Totals</b>					<b>109,501.91</b>	<b>109,501.91</b>

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### Severance Revenue Distribution

Net Receipts by Fund

For 6/01/17 to 6/30/17

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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		3,440,148.56					3,440,148.56	-110,084.75				3,330,063.81
4020040001	Nat'l GasSevTax Hold 26-	3,661,412.86	-3,669,925.75				-9,701.00	-18,213.89	582.84				-17,631.05
		<u>3,661,412.86</u>	<u>-229,777.19</u>				<u>-9,701.00</u>	<u>3,421,934.67</u>	<u>-109,501.91</u>				<u>3,312,432.76</u>
<b>Totals</b>		<b>3,661,412.86</b>	<b>-229,777.19</b>				<b>-9,701.00</b>	<b>3,421,934.67</b>	<b>-109,501.91</b>				<b>3,312,432.76</b>