

Run Date: 5/31/2017

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Severance Revenue Distribution

Net Receipts by Fund

For 5/01/17 to 5/31/17

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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		2,418,728.30					2,418,728.30	-77,399.31				2,341,328.99
4020040001	Nat'l GasSevTax Hold 26-	2,916,033.16	-2,916,029.81					3.35	-0.11				3.24
		<u>2,916,033.16</u>	<u>-497,301.51</u>					<u>2,418,731.65</u>	<u>-77,399.41</u>				<u>2,341,332.24</u>
Totals		2,916,033.16	-497,301.51					2,418,731.65	-77,399.41				2,341,332.24

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Severance Revenue Distribution

HSDIS Posting Map
For 5/01/17 to 5/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05312017	1307523	2,341,332.24	
MLC0000	County Aid Fund	HSDIS				351,199.84
MLM0000	Municipal Aid	HSDIS				351,199.83
RRA0000	State Hwy & Transportation	HSDIS				1,638,932.57
Totals					2,341,332.24	2,341,332.24

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Severance Revenue Distribution

Fee Posting Map
For 5/01/17 to 5/31/17

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05312017	1307524	77,399.41	
HSC0000	State Central Services	DXFR				53,212.09
MCF0000	Constitutional Officers	DXFR				24,187.32
				Totals	77,399.41	77,399.41