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### Severance Revenue Distribution

Net Receipts by Fund

For 11/01/16 to 11/30/16

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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 &amp; Transportation</u> |                          |                     |                   |                     |                |               |       |                     |                   |                 |                          |                    |                     |
| 4020040000                                      | Natural Gas Severance Ta |                     | 971,099.42        |                     |                |               |       | 971,099.42          | -31,075.18        |                 |                          |                    | 940,024.24          |
| 4020040001                                      | Nat'l GasSevTax Hold 26- | 2,779,152.99        | -1,046,865.50     |                     |                | -59.00        |       | 1,732,228.49        | -55,431.31        |                 |                          |                    | 1,676,797.18        |
|   |                          | <u>2,779,152.99</u> | <u>-75,766.08</u> |                     |                | <u>-59.00</u> |       | <u>2,703,327.91</u> | <u>-86,506.49</u> |                 |                          |                    | <u>2,616,821.42</u> |
| <b>Totals</b>                                   |                          | <b>2,779,152.99</b> | <b>-75,766.08</b> |                     |                | <b>-59.00</b> |       | <b>2,703,327.91</b> | <b>-86,506.49</b> |                 |                          |                    | <b>2,616,821.42</b> |

Report Name: SpecialSummary.rpt

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# Severance Revenue Distribution

HSDIS Posting Map  
For 11/01/16 to 11/30/16

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| Fund          | Description                | Source Doc | GL Batch       | Journal Entry | Debit               | Credit              |
|---------------|----------------------------|------------|----------------|---------------|---------------------|---------------------|
| ASA0000       | Special Revenue Allotment  | HSDIS      | HSDIS_11302016 | 1239763       | 2,616,821.42        |                     |
| MLC0000       | County Aid Fund            | HSDIS      |                |               |                     | 392,523.21          |
| MLM0000       | Municipal Aid              | HSDIS      |                |               |                     | 392,523.22          |
| RRA0000       | State Hwy & Transportation | HSDIS      |                |               |                     | 1,831,774.99        |
| <b>Totals</b> |                            |            |                |               | <b>2,616,821.42</b> | <b>2,616,821.42</b> |

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# Severance Revenue Distribution

Fee Posting Map  
For 11/01/16 to 11/30/16

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| Fund    | Description               | Source Doc | GL Batch      | Journal Entry | Debit            | Credit           |
|---------|---------------------------|------------|---------------|---------------|------------------|------------------|
| ASA0000 | Special Revenue Allotment | DXFR       | DXFR_11302016 | 1239764       | 86,506.49        |                  |
| HSC0000 | State Central Services    | DXFR       |               |               |                  | 59,473.21        |
| MCF0000 | Constitutional Officers   | DXFR       |               |               |                  | 27,033.28        |
|         |                           |            |               | <b>Totals</b> | <b>86,506.49</b> | <b>86,506.49</b> |