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Severance Revenue Distribution

Net Receipts by Fund

For 10/01/16 to 10/31/16

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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 & Transportation</u>													
4020040000	Natural Gas Severance Ta		3,000,602.33					3,000,602.33	-96,019.27				2,904,583.06
4020040001	Nat'l GasSevTax Hold 26-	3,158,596.92	-3,158,560.32					36.60	-1.17				35.43
		<u>3,158,596.92</u>	<u>-157,957.99</u>					<u>3,000,638.93</u>	<u>-96,020.45</u>				<u>2,904,618.48</u>
	Totals	<u>3,158,596.92</u>	<u>-157,957.99</u>					<u>3,000,638.93</u>	<u>-96,020.45</u>				<u>2,904,618.48</u>

Report Name: SpecialSummary.rpt

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Severance Revenue Distribution

HSDIS Posting Map
For 10/01/16 to 10/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_10312016	1229620	2,904,618.48	
MLC0000	County Aid Fund	HSDIS				435,692.77
MLM0000	Municipal Aid	HSDIS				435,692.77
RRA0000	State Hwy & Transportation	HSDIS				2,033,232.94
Totals					2,904,618.48	2,904,618.48

Report Name: PostingMapReport.rpt

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Severance Revenue Distribution

Fee Posting Map
For 10/01/16 to 10/31/16

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_10312016	1229621	96,020.45	
HSC0000	State Central Services	DXFR				66,014.06
MCF0000	Constitutional Officers	DXFR				30,006.39
				Totals	96,020.45	96,020.45