

Severance Revenue Distribution

Fee Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR 04302015	1021286	105,711.08	
HSC0000	State Central Services	DXFR				72,676.37
MCFE0000	Constitutional Officers	DXFR				33,084.71
Totals					105,711.08	105,711.08

Severance Revenue Distribution

HSDIS Posting Map
 For 4/01/15 to 4/30/15

Fund	Description	Source Doc	HSDIS	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS	04302015	1021285	3,197,760.21	
MLC0000	County Aid Fund	HSDIS					479,664.03
MLM0000	Municipal Aid	HSDIS					479,664.03
RRA0000	State Hwy & Transportation	HSDIS					2,238,432.15
Totals						3,197,760.21	3,197,760.21

Severance Revenue Distribution
 Net Receipts by Fund
 For 4/01/15 to 4/30/15

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		3,303,440.99					3,303,440.99	-105,710.11				3,197,730.88
4020040001	Nat'l GasSevTax Hold 26-	3,478,449.46	-3,478,419.16					30.30	-0.97				29.33
		<u>3,478,449.46</u>	<u>-174,978.17</u>					<u>3,303,471.29</u>	<u>-105,711.08</u>				<u>3,197,760.21</u>
	Totals	<u>3,478,449.46</u>	<u>-174,978.17</u>					<u>3,303,471.29</u>	<u>-105,711.08</u>				<u>3,197,760.21</u>