

# Severance Revenue Distribution

Fee Posting Map  
 For 4/01/16 to 4/30/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	04292016	1157507	30,972.32	
HSC0000	State Central Services	DXFR					21,293.47
MCF0000	Constitutional Officers	DXFR					9,678.35
<b>Totals</b>						<b>30,972.32</b>	<b>30,972.32</b>

### Severance Revenue Distribution

HSDIS Posting Map  
 For 4/01/16 to 4/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_04292016	167506	936,912.82	
MLC0000	County Aid Fund	HSDIS				140,536.92
MLM0000	Municipal Aid	HSDIS				140,536.93
RRA0000	State Hwy & Transportation	HSDIS				655,838.97
<b>Totals</b>					<b>936,912.82</b>	<b>936,912.82</b>

### Severance Revenue Distribution

Net Receipts by Fund  
 For 4/01/16 to 4/30/16

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
<b>RRA0000 - State Hwy &amp; Transportation</b>													
4020040000	Natural Gas Severance Ta		2,124,769.27					2,124,769.27	-67,992.62				2,056,776.65
4020040001	Nat'l GasSevTax Hold 26-l	2,588,779.62	-3,745,663.75					-1,156,884.13	37,020.29				-1,119,863.84
		<u>2,588,779.62</u>	<u>-1,620,894.48</u>					<u>967,885.14</u>	<u>-30,972.32</u>				<u>936,912.82</u>
	<b>Totals</b>	<b>2,588,779.62</b>	<b>-1,620,894.48</b>					<b>967,885.14</b>	<b>-30,972.32</b>				<b>936,912.82</b>