

Severance Revenue Distribution

Fee Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASAP000	Special Revenue Allocation	DXFR	DXFR 08312015	1067939	109,225.15	
HSC0000	State Central Services	DXFR				75,092.29
MCF0000	Constitutional Officers	DXFR				34,132.86
Totals					109,225.15	109,225.15

Severance Revenue Distribution

HSDIS Posting Map
 For 8/01/15 to 8/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_08312015	1067938	3,304,060.88	
MLC0000	County Aid Fund	HSDIS				495,609.13
MLM0000	Municipal Aid	HSDIS				495,609.13
RRA0000	State Hwy & Transportation	HSDIS				2,312,842.62
Totals					3,304,060.88	3,304,060.88

Severance Revenue Distribution

Net Receipts by Fund
For 8/01/15 to 8/31/15

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		3,420,892.63					3,420,892.63	-109,468.56				3,311,424.07
4020040001	Nat'l GasSevTax Hold 26-	3,595,569.01	-3,600,939.61				-2,236.00	-7,606.60	243.41				-7,363.19
		<u>3,595,569.01</u>	<u>-180,046.98</u>				<u>-2,236.00</u>	<u>3,413,286.03</u>	<u>-109,225.15</u>				<u>3,304,060.88</u>
	Totals	<u>3,595,569.01</u>	<u>-180,046.98</u>				<u>-2,236.00</u>	<u>3,413,286.03</u>	<u>-109,225.15</u>				<u>3,304,060.88</u>