

# Severance Revenue Distribution

Fee Posting Map  
 For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR 12312015	1112738	95,470.53	
HSC0000	State Central Services	DXFR				65,635.99
MCF0000	Constitutional Officers	DXFR				29,832.54
<b>Totals</b>					<b>95,470.53</b>	<b>95,470.53</b>

# Severance Revenue Distribution

HSDIS Posting Map  
 For 12/01/15 to 12/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_12312015	1112737	2,887,983.60	
MLC0000	County Aid Fund	HSDIS				433,197.54
MLM0000	Municipal Aid	HSDIS				433,197.54
RRA0000	State Hwy & Transportation	HSDIS				2,021,588.52
<b>Totals</b>					<b>2,887,983.60</b>	<b>2,887,983.60</b>

### Severance Revenue Distribution

Net Receipts by Fund  
For 12/01/15 to 12/31/15

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		2,895,697.34					2,895,697.34	-92,662.31				2,803,035.03
4020040001	Nat'l GasSevTax Hold 26-	3,135,859.26	-3,048,102.47					87,756.79	-2,808.22				84,948.57
		<u>3,135,859.26</u>	<u>-152,405.13</u>					<u>2,983,454.13</u>	<u>-95,470.53</u>				<u>2,887,983.60</u>
	<b>Totals</b>	<u><b>3,135,859.26</b></u>	<u><b>-152,405.13</b></u>					<u><b>2,983,454.13</b></u>	<u><b>-95,470.53</b></u>				<u><b>2,887,983.60</b></u>