

Severance Revenue Distribution

Fee Posting Map
 For 1/01/16 to 1/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASAC000	Special Revenue-Allotment	DXFR	DXFR	U292016	122857	63,356.73	
HSC0000	State Central Services	DXFR					43,557.75
MCF0000	Constitutional Officers	DXFR					9,798.98
Totals						63,356.73	63,356.73

Severance Revenue Distribution

HSDIS Posting Map
 For 1/01/16 to 1/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_01292016	1122851	1,916,541.16	
MLC0000	County Aid Fund	HSDIS				287,481.17
MLM0000	Municipal Aid	HSDIS				287,481.18
RRA0000	State Hwy & Transportation	HSDIS				1,341,578.81
Totals					1,916,541.16	1,916,541.16

Severance Revenue Distribution

Net Receipts by Fund
For 1/01/16 to 1/31/16

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
<u>RRA0000 - State Hwy & Transportation</u>													
4020040000	Natural Gas Severance Ta		2,073,417.52					2,073,417.52	-66,349.36				2,007,068.16
4020040001	Nat'l GasSevTax Hold 26-	2,089,221.45	-2,182,741.08					-93,519.63	2,992.63				-90,527.00
		<u>2,089,221.45</u>	<u>-109,323.56</u>					<u>1,979,897.89</u>	<u>-63,356.73</u>				<u>1,916,541.16</u>
	Totals	2,089,221.45	-109,323.56					1,979,897.89	-63,356.73				1,916,541.16