

# Severance Revenue Distribution

Fee Posting Map  
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_06302016	182019	4,037.18	
HSC0000	State Central Services	DXFR				28,213.06
MCE0000	Constitutional Officers	DXFR				12,827.12
<b>Totals</b>					<b>41,037.18</b>	<b>41,037.18</b>

# Severance Revenue Distribution

HSDIS Posting Map  
 For 6/01/16 to 6/30/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_06302016	1182018	1,241,374.59	
MLC0000	County Aid Fund	HSDIS				186,206.19
MLM0000	Municipal Aid	HSDIS				186,206.19
RRA0000	State Hwy & Transportation	HSDIS				868,962.21
<b>Totals</b>					<b>1,241,374.59</b>	<b>1,241,374.59</b>

**Severance Revenue Distribution**  
 Net Receipts by Fund  
 For 6/01/16 to 6/30/16

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
<u>RRA0000 - State Hwy &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		1,324,117.39					1,324,117.39	-42,371.76				1,281,745.63
4020040001	Nat'l GasSevTax Hold 26-	1,612,860.12	-1,654,565.74					-41,705.62	1,334.58				-40,371.04
		<u>1,612,860.12</u>	<u>-330,448.35</u>					<u>1,282,411.77</u>	<u>-41,037.18</u>				<u>1,241,374.59</u>
	<b>Totals</b>	<b>1,612,860.12</b>	<b>-330,448.35</b>					<b>1,282,411.77</b>	<b>-41,037.18</b>				<b>1,241,374.59</b>