

Severance Revenue Distribution

Fee Posting Map
 For 3/01/16 to 3/31/16

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR	03872016	1145964	97,335.91	
HSC0000	State Central Services	DXFR					66,918.44
MCF0000	Constitutional Officers	DXFR					36,417.47
Totals						97,335.91	97,335.91

Severance Revenue Distribution

HSDIS Posting Map
 For 3/01/16 to 3/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS 03312016	1145963	2,944,411.41	
MLC0000	County Aid Fund	HSDIS				441,661.71
MLM0000	Municipal Aid	HSDIS				441,661.71
RRA0000	State Hwy & Transportation	HSDIS				2,061,087.99
Totals					2,944,411.41	2,944,411.41

Severance Revenue Distribution

Net Receipts by Fund

For 3/01/16 to 3/31/16

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
RRA0000 - State Hwy & Transportation													
4020040000	Natural Gas Severance Ta		2,164,810.32					2,164,810.32	-69,273.93				2,095,536.39
4020040001	Nat'l GasSevTax Hold 26-	3,158,591.86	-2,281,654.86					876,937.00	-28,061.98				848,875.02
		<u>3,158,591.86</u>	<u>-116,844.54</u>					<u>3,041,747.32</u>	<u>-97,335.91</u>				<u>2,944,411.41</u>
	Totals	3,158,591.86	-116,844.54					3,041,747.32	-97,335.91				2,944,411.41