

Severance Revenue Distribution

Fee Posting Map
 For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_05292015	1032359	113,639.68	
HSC0000	State Central Services	DXFR				78,127.28
MCF0000	Constitutional Officers	DXFR				35,512.40
Totals					113,639.68	113,639.68

Severance Revenue Distribution

HSDIS Posting Map
 For 5/01/15 to 5/31/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05292015	1032358	3,437,600.40	
MLC0000	County Aid Fund	HSDIS				515,640.06
MLM0000	Municipal Aid	HSDIS				515,640.06
RRA0000	State Hwy & Transportation	HSDIS				2,406,320.28
Totals					3,437,600.40	3,437,600.40

Severance Revenue Distribution

Net Receipts by Fund
For 5/01/15 to 5/31/15

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		3,802,563.35					3,802,563.35	-121,682.03				3,680,881.32
4020040001	Nat'l GasSevTax Hold 26-	4,121,416.03	-4,372,739.30					-251,323.27	8,042.34				-243,280.93
		<u>4,121,416.03</u>	<u>-570,175.95</u>					<u>3,551,240.08</u>	<u>-113,639.68</u>				<u>3,437,600.40</u>
	Totals	4,121,416.03	-570,175.95					3,551,240.08	-113,639.68				3,437,600.40