

# Severance Revenue Distribution

Fee Posting Map  
 For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue-Alliment	DXFR	DXFR_05312016	168952	40,219.02	
HSC0000	State Central Services	DXFR				27,650.58
MCF0000	Constitutional Officers	DXFR				12,568.44
<b>Totals</b>					<b>40,219.02</b>	<b>40,219.02</b>

# Severance Revenue Distribution

HSDIS Posting Map  
 For 5/01/16 to 5/31/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_05312016	116895	1,216,625.20	
MLC0000	County Aid Fund	HSDIS				182,493.78
MLM0000	Municipal Aid	HSDIS				182,493.78
RRA0000	State Hwy & Transportation	HSDIS				851,637.64

**Totals**      **1,216,625.20**      **1,216,625.20**

**Severance Revenue Distribution**

Net Receipts by Fund  
 For 5/01/16 to 5/31/16

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		1,207,482.78					1,207,482.78	-38,639.45				1,168,843.33
4020040001	Nat'l GasSevTax Hold 26-	1,320,395.96	-1,271,034.52					49,361.44	-1,579.57				47,781.87
		<u>1,320,395.96</u>	<u>-63,551.74</u>					<u>1,256,844.22</u>	<u>-40,219.02</u>				<u>1,216,625.20</u>
	<b>Totals</b>	<b>1,320,395.96</b>	<b>-63,551.74</b>					<b>1,256,844.22</b>	<b>-40,219.02</b>				<b>1,216,625.20</b>