

Severance Revenue Distribution

Fee Posting Map
 For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_11302015	1101379	103,956.51	
HSC0000	State Central Services	DXFR				71,470.10
MCF0000	Constitutional Officers	DXFR				32,486.41
Totals					103,956.51	103,956.51

Severance Revenue Distribution

HSDIS Posting Map
 For 11/01/15 to 11/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_11302015	1101370	3,144,684.40	
MLC0000	County Aid Fund	HSDIS				471,702.66
MLM0000	Municipal Aid	HSDIS				471,702.66
RRA0000	State Hwy & Transportation	HSDIS				2,201,279.08
Totals					3,144,684.40	3,144,684.40

Severance Revenue Distribution

Net Receipts by Fund
For 11/01/15 to 11/30/15

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		3,242,845.65					3,242,845.65	-103,771.06				3,139,074.59
4020040001	Nat'l GasSevTax Hold 26-	3,419,605.06	-3,413,809.80					5,795.26	-185.45				5,609.81
		<u>3,419,605.06</u>	<u>-170,964.15</u>					<u>3,248,640.91</u>	<u>-103,956.51</u>				<u>3,144,684.40</u>
	Totals	3,419,605.06	-170,964.15					3,248,640.91	-103,956.51				3,144,684.40