

Severance Revenue Distribution

HSDIS Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source Doc	HSDIS	HSDIS	GL Batch	Journal Entry	Debit	Credit
MLC0000	Special Revenue Allotment	HSDIS	HSDIS	10302015	1091694	3,515,914.89		
MLM0000	County Aid Fund	HSDIS						527,387.23
RRA0000	Municipal Aid	HSDIS						527,387.24
RRA0000	State Hwy & Transportation	HSDIS						2,461,140.42
Totals							3,515,914.89	3,515,914.89

Severance Revenue Distribution

Fee Posting Map
 For 10/01/15 to 10/31/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR	10302015	1091695	116,228.59	
HSC0000	State Central Services	DXFR					79,907.16
MCF0000	Constitutional Officers	DXFR					36,321.43
Totals						116,228.59	116,228.59

Severance Revenue Distribution

Net Receipts by Fund
For 10/01/15 to 10/31/15

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		3,629,203.16					3,629,203.16	-116,134.50				3,513,068.66
4020040001	Nat'l GasSevTax Hold 26-	3,825,355.36	-3,822,415.04					2,940.32	-94.09				2,846.23
		<u>3,825,355.36</u>	<u>-193,211.88</u>					<u>3,632,143.48</u>	<u>-116,228.59</u>				<u>3,515,914.89</u>
	Totals	3,825,355.36	-193,211.88					3,632,143.48	-116,228.59				3,515,914.89