

Severance Revenue Distribution

Fee Posting Map
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR 02/29/2016	1133551	68,762.70	
HSC0000	State Central Services	DXFR				47,274.36
MCF0000	Constitutional Officers	DXFR				21,488.34
Totals					68,762.70	68,762.70

Severance Revenue Distribution

HSDIS Posting Map
 For 2/01/16 to 2/29/16

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_02292016	1133550	2,080,071.78	
MLC0000	County Aid Fund	HSDIS				312,010.77
MLM0000	Municipal Aid	HSDIS				312,010.76
RRA0000	State Hwy & Transportation	HSDIS				1,456,050.25
Totals					2,080,071.78	2,080,071.78

Severance Revenue Distribution

Net Receipts by Fund
For 2/01/16 to 2/29/16

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 & Transportation</u>													
4020040000	Natural Gas Severance Ta		1,868,859.99					1,868,859.99	-59,803.52				1,809,056.47
4020040001	Nat'l GasSevTax Hold 26-	2,247,195.54	-1,967,221.05					279,974.49	-8,959.18				271,015.31
		<u>2,247,195.54</u>	<u>-98,361.06</u>					<u>2,148,834.48</u>	<u>-68,762.70</u>				<u>2,080,071.78</u>
	Totals	<u><u>2,247,195.54</u></u>	<u><u>-98,361.06</u></u>					<u><u>2,148,834.48</u></u>	<u><u>-68,762.70</u></u>				<u><u>2,080,071.78</u></u>