

# Severance Revenue Distribution

Fee Posting Map  
 For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR 06302015	1045-048	273,929.96	
HSC0000	State Central Services	DXFR				188,326.85
MCF0000	Constitutional Officers	DXFR				85,603.15
<b>Totals</b>					<b>273,929.96</b>	<b>273,929.96</b>

# Severance Revenue Distribution

HSDIS Posting Map  
 For 6/01/15 to 6/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue-Allotment	HSDIS	HSDIS_06302015_1045447		8,286,381.36	
MLC0000	County Aid Fund	HSDIS				1,242,957.20
MLM0000	Municipal Aid	HSDIS				1,242,957.21
RRA0000	State Hwy & Transportation	HSDIS				5,800,466.95
<b>Totals</b>					<b>8,286,381.36</b>	<b>8,286,381.36</b>

**Severance Revenue Distribution**  
 Net Receipts by Fund  
 For 6/01/15 to 6/30/15

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 &amp; Transportation</u>													
4020040000	Natural Gas Severance Ta		8,670,809.40					8,670,809.40	-277,465.90				8,393,343.50
4020040001	Nat'l GasSevTax Hold 26-	9,016,857.72	-9,127,355.80					-110,498.08	3,535.94				-106,962.14
		<u>9,016,857.72</u>	<u>-456,546.40</u>					<u>8,560,311.32</u>	<u>-273,929.96</u>				<u>8,286,381.36</u>
	<b>Totals</b>	<b>9,016,857.72</b>	<b>-456,546.40</b>					<b>8,560,311.32</b>	<b>-273,929.96</b>				<b>8,286,381.36</b>