

# Severance Revenue Distribution

Fee Posting Map  
 For 9/01/15 to 9/30/15

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	DXFR	DXFR_09302015	1079219	114,987.06	
HSC0000	State Central Services	DXFR				79,053.60
MCF0000	Constitutional Officers	DXFR				55,933.46
<b>Totals</b>					<b>114,987.06</b>	<b>114,987.06</b>

# Severance Revenue Distribution

HSDIS Posting Map  
 For 9/01/15 to 9/30/15

Fund	Description	Source	Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allocation	HSDIS	HSDIS	09302015	1079218	3,478,358.65	
MLC0000	County Aid Fund	HSDIS					521,753.80
MLM0000	Municipal Aid	HSDIS					521,753.79
RRA0000	State Hwy & Transportation	HSDIS					2,434,851.06
<b>Totals</b>						<b>3,478,358.65</b>	<b>3,478,358.65</b>

**Severance Revenue Distribution**  
 Net Receipts by Fund  
 For 9/01/15 to 9/30/15

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		3,597,057.29					3,597,057.29	-115,105.83				3,481,951.46
4020040001	Nat'l GasSevTax Hold 26-	4,052,357.75	-3,790,395.33			-265,674.00		-3,711.58	118.77				-3,592.81
		<u>4,052,357.75</u>	<u>-193,338.04</u>			<u>-265,674.00</u>		<u>3,593,345.71</u>	<u>-114,987.06</u>				<u>3,478,358.65</u>
	<b>Totals</b>	<b>4,052,357.75</b>	<b>-193,338.04</b>			<b>-265,674.00</b>		<b>3,593,345.71</b>	<b>-114,987.06</b>				<b>3,478,358.65</b>