

Run Date: 7/20/2015  
Run Time: 3:12:50PM

### Severance Revenue Distribution

Fee Posting Map  
For 7/01/14 to 6/30/15

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User: mcorrigan  
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	DXFR	DXFR_07202015	TRIAL	2,375,967.64	
HSC0000	State Central Services	DXFR				1,633,477.75
MCF0000	Constitutional Officers	DXFR				742,489.89
<b>Totals</b>					<b>2,375,967.64</b>	<b>2,375,967.64</b>

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### Severance Revenue Distribution

HSDIS Posting Map  
For 7/01/14 to 6/30/15

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User: mcorrigan  
Post: TRIAL

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
ASA0000	Special Revenue Allotment	HSDIS	HSDIS_07202015	TRIAL	71,873,021.17	
MLC0000	County Aid Fund	HSDIS				10,780,953.18
MLM0000	Municipal Aid	HSDIS				10,780,953.17
RRA0000	State Hwy & Transportation	HSDIS				50,311,114.82
				<b>Totals</b>	<b>71,873,021.17</b>	<b>71,873,021.17</b>

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**Severance Revenue Distribution**

Net Receipts by Fund  
 For 7/01/14 to 6/30/15

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 User: mcorrigan

Revenue	Description	Receipts	Regular Transfers	Receipt Adjustments	Claims & Taxes	Charge-off	Other	Net Receipts	Deduction	Deduction	Letters of Certification	Transfers Non-Dist	Net Distribution
RAA0000 - State Hwy & Transportation													
4020040000	Natural Gas Severance Tax 9	78,568,770.73	76,229,073.30				-33,087.00	76,229,073.30	-2,439,330.35	1.6%			73,789,742.95
4020040001	Nat'l GasSevTax Hold 26-58-	78,568,770.73	-80,615,768.22				-33,087.00	-1,980,084.49	63,382.70				-1,916,721.79
		78,568,770.73	-4,386,694.92				-33,087.00	74,248,388.81	-2,375,957.64				71,873,021.17
	<b>Totals</b>	<b>78,568,770.73</b>	<b>-4,386,694.92</b>				<b>-33,087.00</b>	<b>74,248,388.81</b>	<b>-2,375,957.64</b>				<b>71,873,021.17</b>