

*0 - Dept of
Non-Financial Revenues & Expenditures (GL 3225 & 6525)*

Report Number: FED005

Date Run: Apr 27, 2015 11:14AM

Biennium: 2015 Fiscal Months: Jul FY2 Through: Adj FY2

Transactions Through: Apr 24, 2015 8:00PM

Account: 001 - General Fund

Revenue	Major Source	Source	GL	Federal Revenue
	03	10	3225	(1,265,755,263.98)

Revenue			Total	(1,265,755,263.98)
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Expenditure	Expenditure Authority Type	Subobject	GL	Federal Expenditure
	2	NA	6525	1,265,755,263.98

Expenditure			Total	1,265,755,263.98
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Account: 001 - General Fund			Total	0.00
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Agency: 0 - Dept of			Total	0.00
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