

#### - Agency Title  
Federal Revenue

Report Number: FED02V Date Run: Jun 13, 2017 3:08PM  
 Biennium: 2017 Fiscal Months: Jul FY2 Through: Adj FY2 Transactions Through: Jun 12, 2017 8:00PM

Major Source	Source	GL	Debit	Credit	Period Activity	
<b>Account: 001 - General Fund</b>						
03	10	3210	757,273.07	(93,258,444.04)	(92,501,170.97)	
03	14	3210	0.02	(108,225.64)	(108,225.62)	
03	16	3205	95,467.40	(95,467.40)	0.00	
03	16	3210	105,844.23	(540,346.68)	(434,502.45)	
03	17	3210	4.65	(904,638.56)	(904,633.91)	
03	84	3205	2,647,510.67	(2,647,510.67)	0.00	
03	84	3210	2,695,639.17	(52,071,864.11)	(49,376,224.94)	
03	93	3205	27,780.51	(27,780.51)	0.00	
03	93	3210	130,848,835.03	(3,252,285,954.51)	(3,121,437,119.48)	
03	96	3210	534,144.24	(46,590,979.02)	(46,056,834.78)	
<b>Account: 001 - General Fund</b>			<b>Total</b>	<b>137,712,498.99</b>	<b>(3,448,531,211.14)</b>	<b>(3,310,818,712.15)</b>
<b>Account: 283 - Juvenile Accountability Incentive</b>						
03	16	3205	522.24	(522.24)	0.00	
03	16	3210	522.24	(522.24)	0.00	
<b>Account: 283 - Juvenile Accountability Incentive</b>			<b>Total</b>	<b>1,044.48</b>	<b>(1,044.48)</b>	<b>0.00</b>
<b>Agency: #### - Agency Title</b>			<b>Total</b>	<b>137,713,543.47</b>	<b>(3,448,532,255.62)</b>	<b>(3,310,818,712.15)</b>