

DEPARTMENT OF ADMINISTRATION

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TO: Dan Villa, Budget Director
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Legislative Fiscal Division

FROM: Cody Pearce, State Accountant
Department of Administration

DATE: August 1, 2017

RE: Unaudited and Unadjusted General Fund Balance at June 30, 2017

The following is the unaudited and unadjusted General Fund Balance reported on the Statewide Budgeting, Accounting and Human Resources System (SABHRS) as of June 30, 2017.

Fund Balance Components:

| | |
|----------------------------|-----------------|
| 1. Non-Spendable | \$ 7,854,181.29 |
| 2. Assigned (Encumbrances) | 11,590,002.70 |
| 3. Unassigned | 47,564,281.34 |

Total Unaudited/Unadjusted SABHRS General Fund Balance \$67,008,465.33