

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: Fiscal Year 2017 Unaudited and Unadjusted General Fund Revenue and Transfers-in

The following is the unaudited and unadjusted General Fund revenue and transfers-in reported on the Statewide Budgeting, Accounting and Human Resources System (SABHRS) for the fiscal year ended June 30, 2017. The revenues and transfers-in are recorded on a modified accrual basis of accounting, in accordance with generally accepted accounting principles, as prescribed by the Governmental Accounting Standards Board.

General Fund Revenue and Transfers-in

\$2,139,414,715.40