

UA System									
Breakdown of Unrestricted E&G Fund Balance									
12/11/2017									
	UAF	AGRI	AAS	CJI	CSPS	AERON	SYSTEM ADMIN	eVersity	Total
UNRESTRICTED EDUCATIONAL & GENERAL FUND BALANCE AS OF JUNE 30, 2017:	\$113,813,447	\$46,491,131	\$879,251	\$785,574	\$316,922	\$2,939,384	\$ 2,640,802.00	\$ (4,443,888.00)	\$ 163,422,623