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Agency of Administration

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MEMORANDUM

TO: Joint Fiscal Committee
CC: Justin Johnson, Brad Ferland, Steve Klein, Stephanie Barrett and Theresa Utton-Jerman; *Jim Reardon, Deputy*
FROM: Jim Reardon, Commissioner
RE: General Fund Balance Reserve
DATE: September 14, 2015

In accordance with 32 V.S.A. §308c (d), we hereby report that the balance in the General Fund Balance Reserve is \$6,800,000 at June 30, 2015. This balance remains in the Reserve and available for appropriation, pending legislative action during the 2016 session.

Please contact me if you require additional information.

