

Financial Statements Information Request
Form 4 – Due to General Revenue Unallocated
2016-2017 Fiscal Year

Office of _____

Contact Name _____

Phone Number _____

Are there any refunds due to the agency on due June 30th, that will go to General Revenue Unallocated when received?

Yes the agency has refunds due to GR in the follow funds

Fund Number(s)	Category	Refund total for Fund
_____	001800	_____
_____	001800	_____
_____	001800	_____

Please attach documentation describing the refunds. Please include for each refund owed:

- name of individual or vendor owing the refund,
- the amount owed for each refund, and
- the reason for the refund (i.e. salary overpayment, travel for trip ending 5/31/2017 was overpaid, or goods were returned).

No the agency does not have refunds due to GR

For your convenience - Refund information can be provided using space below or attach separately.

Fund ID	Vendor / Person Owing Refund	Amount	Reason for Refund
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____