

FINAL REPORT BY
 TREASURY OPERATIONS, CONTROLLER'S DIVISION OF THE
 OFFICE OF THE CHANCELLOR OF THE FORMER OREGON UNIVERSITY SYSTEM

C O R R E C T E D**

**STATE FUNDS NOT SUBJECT TO CONTROL ACCOUNTING
 BY OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES**

Period 7/1/12 to 6/30/14

	Beginning Balance 7/1/12	Receipts 7/1/12 - 6/30/14	Total Funds Available	Disbursements 7/1/12 - 6/30/14	Ending Balance 6/30/14
Oregon University System Suspense Accounts	\$317,325,746.61	\$4,472,219,099.71	\$4,789,544,846.32	\$3,999,117,217.43	\$790,427,628.89

**Pursuant to Article IX, section 5, of the Oregon Constitution, Treasury Operations of the former Oregon University System submitted its original statement to the Office of the Legislative Counsel on October 9, 2014, for publication in the official Oregon Laws 2015-2016 and with material for Oregon Laws 2015 on the legislative website. After later review of the original statement, Treasury Operations of University Shared Services Enterprise (a contract entity of Oregon's seven public universities listed in ORS 352.002) submitted the corrected statement to the Office of Legislative Counsel on September 14, 2016.