

AM31 Report

Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0015	Assets	0010	0010 Cash	\$1,419,446.97	\$1,021,181.51	\$2,440,628.48
		0657	0657 LT Investments	\$29,547,653.27	(\$1,028,979.22)	\$28,518,674.05
		0669	0669 Investments Fair Value Adjust	\$2,231,617.08	(\$2,231,617.08)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$33,198,717.32	(\$2,239,414.79)	\$30,959,302.53
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$841,733.01)	\$841,733.01	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$841,733.01)	\$841,733.01	\$0.00
Total				\$32,356,984.31	(\$1,397,681.78)	\$30,959,302.53
0024	Assets	0010	0010 Cash	\$71,493,031.82	\$8,888,118.45	\$80,381,150.27
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
		2201	2201 Due From Federal Government	\$14,817,514.80	(\$14,817,514.80)	\$0.00
	Total			\$86,310,546.62	(\$5,929,396.35)	\$80,381,150.27
	Liabilities	6500	6500 Unearned Revenue Control	(\$82,820,419.29)	\$500,000.00	(\$82,320,419.29)
	Total			(\$82,820,419.29)	\$500,000.00	(\$82,320,419.29)
Total				\$3,490,127.33	(\$5,429,396.35)	(\$1,939,269.02)
0025	Assets	0010	0010 Cash	\$3,089,014.38	\$11,161,920.58	\$14,250,934.96
		0657	0657 LT Investments	\$161,019,253.82	(\$11,204,452.66)	\$149,814,801.16

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0025	Assets	0669	0669 Investments Fair Value Adjust	\$14,040,020.32	(\$14,040,020.32)	\$0.00
	Total			\$178,148,288.52	(\$14,082,552.40)	\$164,065,736.12
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$5,737,071.22)	\$5,737,071.22	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$5,737,071.22)	\$5,737,071.22	\$0.00
	Total			\$172,411,217.30	(\$8,345,481.18)	\$164,065,736.12
0035	Assets	0010	0010 Cash	\$98,434.92	\$298,094.99	\$396,529.91
		0657	0657 LT Investments	\$5,095,786.72	(\$299,700.14)	\$4,796,086.58
		0669	0669 Investments Fair Value Adjust	\$494,936.62	(\$494,936.62)	\$0.00
	Total			\$5,689,158.26	(\$496,541.77)	\$5,192,616.49
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$74,605.83)	\$74,605.83	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$74,605.83)	\$74,605.83	\$0.00
	Total			\$5,614,552.43	(\$421,935.94)	\$5,192,616.49
0045	Assets	0010	0010 Cash	\$1,658,834.48	\$2,011,751.73	\$3,670,586.21
		0657	0657 LT Investments	\$40,842,350.66	(\$2,022,777.41)	\$38,819,573.25
		0669	0669 Investments Fair Value Adjust	\$3,513,349.67	(\$3,513,349.67)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0045	Assets	1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$46,014,534.81	(\$3,524,375.35)	\$42,490,159.46
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$1,500,745.48)	\$1,500,745.48	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$1,500,745.48)	\$1,500,745.48	\$0.00
Total				\$44,513,789.33	(\$2,023,629.87)	\$42,490,159.46
0055	Assets	0010	0010 Cash	(\$43.00)	\$0.00	(\$43.00)
		0668	0668 Pooled Cash Fair Value Adjust	\$4,296,440.56	(\$4,296,440.56)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$18,440,299.07	(\$18,440,299.07)	\$0.00
		0705	0705 A/R FYE Sales Tax	\$352,520,000.00	\$0.00	\$352,520,000.00
		0715	0715 A/R FYE Beer Tax	\$2,174,000.00	\$0.00	\$2,174,000.00
		0716	0716 A/R FYE Cigarette & Tobacco Tx	\$15,965,000.00	\$0.00	\$15,965,000.00
		0718	0718 A/R FYE Oil & Gas Tax	\$80,000.00	\$0.00	\$80,000.00
		0722	0722 A/R FYE Ins Prem Tax	\$58,719,000.00	\$0.00	\$58,719,000.00
		0727	0727 A/R FYE Multi Chan Video Tax	\$1,196,000.00	\$0.00	\$1,196,000.00
		1000	1000 Accounts Receivable-Re Control	\$3,600,697.77	(\$3,600,697.77)	\$0.00
		1129	1129 Accts Receivable - Med Assist	\$63,328,422.00	\$0.00	\$63,328,422.00
		2601	2601 Inventory	\$7,795,867.40	\$0.00	\$7,795,867.40

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0055	Total			\$528,115,683.80	(\$26,337,437.40)	\$501,778,246.40
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5212	5212 Medicaid Accrual	(\$101,390,363.84)	\$0.00	(\$101,390,363.84)
		5305	5305 Tax Refunds Payable	(\$11,253,224.00)	\$11,253,224.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6610	6610 LT Loan From Loan Funds	(\$7,000,000.00)	\$0.00	(\$7,000,000.00)
		6611	6611 Loan From Loan Funds St	\$0.00	\$0.00	\$0.00
	Total			(\$119,643,587.84)	\$11,253,224.00	(\$108,390,363.84)
Total				\$408,472,095.96	(\$15,084,213.40)	\$393,387,882.56
0060	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$4,779,341.91	(\$4,779,341.91)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$25,859,060.50	(\$25,859,060.50)	\$0.00
		0710	0710 A/R FYE Corporate Franchise T	\$17,037,000.00	\$0.00	\$17,037,000.00
		0711	0711 A/R FYE Mineral Lease Production	\$13,839,000.00	\$0.00	\$13,839,000.00
		0720	0720 A/R FYE Income Taxes	\$489,635,000.00	\$0.00	\$489,635,000.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		Total		\$551,149,402.41	(\$30,638,402.41)	\$520,511,000.00
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$78,136,471.09)	\$43,697,869.09	(\$34,438,602.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0060	Total			(\$78,136,471.09)	\$43,697,869.09	(\$34,438,602.00)
Total				\$473,012,931.32	\$13,059,466.68	\$486,072,398.00
0070	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$2,450,935.77	(\$2,450,935.77)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0705	0705 A/R FYE Sales Tax	\$895,000.00	\$0.00	\$895,000.00
		0721	0721 A/R FYE Motor Fuel Tax	\$46,474,000.00	\$0.00	\$46,474,000.00
		0723	0723 A/R FYE Special Fuel Tax	\$28,361,000.00	\$0.00	\$28,361,000.00
		0724	0724 A/R FYE Aviation Fuel Tax	\$918,000.00	\$0.00	\$918,000.00
		1106	1106 Miscellaneous Receivables	\$4,459,000.00	\$0.00	\$4,459,000.00
	Total			\$83,557,935.77	(\$2,450,935.77)	\$81,107,000.00
	Liabilities	5305	5305 Tax Refunds Payable	(\$257,416.40)	\$257,416.40	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$257,416.40)	\$257,416.40	\$0.00
Total				\$83,300,519.37	(\$2,193,519.37)	\$81,107,000.00
0075	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$11,782,732.25	(\$11,782,732.25)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0705	0705 A/R FYE Sales Tax	\$128,039,000.00	\$0.00	\$128,039,000.00
	Total			\$139,821,732.25	(\$11,782,732.25)	\$128,039,000.00
Total				\$139,821,732.25	(\$11,782,732.25)	\$128,039,000.00
0085	Assets	0010	0010 Cash	\$1,259,947.28	\$986,882.53	\$2,246,829.81
		0657	0657 LT Investments	\$25,339,188.65	(\$993,875.60)	\$24,345,313.05

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0085	Assets	0669	0669 Investments Fair Value Adjust	\$2,698,478.72	(\$2,698,478.72)	\$0.00
	Total			\$29,297,614.65	(\$2,705,471.79)	\$26,592,142.86
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$847,085.57)	\$847,085.57	\$0.00
	Total			(\$847,085.57)	\$847,085.57	\$0.00
Total				\$28,450,529.08	(\$1,858,386.22)	\$26,592,142.86
0091	Assets	0010	0010 Cash	\$83,590,000.00	\$2,610,000.00	\$86,200,000.00
	Total			\$83,590,000.00	\$2,610,000.00	\$86,200,000.00
Total				\$83,590,000.00	\$2,610,000.00	\$86,200,000.00
0092	Assets	0010	0010 Cash	\$176,478.19	\$590.07	\$177,068.26
	Total			\$176,478.19	\$590.07	\$177,068.26
	Liabilities	6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$176,478.19	\$590.07	\$177,068.26
0093	Assets	0010	0010 Cash	\$1,335,326.36	\$4,464.77	\$1,339,791.13
	Total			\$1,335,326.36	\$4,464.77	\$1,339,791.13
	Liabilities	6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,335,326.36	\$4,464.77	\$1,339,791.13
0107	Assets	0010	0010 Cash	(\$814,522.80)	\$826,533.55	\$12,010.75
	Total			(\$814,522.80)	\$826,533.55	\$12,010.75
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$3,344.84	\$2,138.49	\$5,483.33

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0107	Liabilities	5102	5102 Payroll Net Pay Clearing	\$828,083.78	(\$828,083.78)	\$0.00
		5103	5103 Payroll Fringe Benefits Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	(\$17,850.41)	(\$588.26)	(\$18,438.67)
		5106	5106 Accounts Payable-Payroll Clear	\$944.59	\$0.00	\$944.59
	Total			\$814,522.80	(\$826,533.55)	(\$12,010.75)
Total				\$0.00	\$0.00	\$0.00
0115	Assets	0010	0010 Cash	\$7,822,394.90	\$131,272.45	\$7,953,667.35
	Total			\$7,822,394.90	\$131,272.45	\$7,953,667.35
Total				\$7,822,394.90	\$131,272.45	\$7,953,667.35
0116	Assets	0010	0010 Cash	\$14,820,326.08	(\$989,891.23)	\$13,830,434.85
	Total			\$14,820,326.08	(\$989,891.23)	\$13,830,434.85
	Liabilities	5100	5100 Vouchers Payable Control	(\$41,782.00)	\$41,782.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$5,746.13)	(\$5,746.13)
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$41,782.00)	\$36,035.87	(\$5,746.13)
Total				\$14,778,544.08	(\$953,855.36)	\$13,824,688.72
0117	Assets	0010	0010 Cash	\$58,230.08	\$6,828.90	\$65,058.98
	Total			\$58,230.08	\$6,828.90	\$65,058.98
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$50.74)	(\$50.74)

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0117	Liabilities	6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$50.74)	(\$50.74)
Total				\$58,230.08	\$6,778.16	\$65,008.24
0118	Assets	0010	0010 Cash	\$62,785.26	\$24,305.59	\$87,090.85
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
	Total			\$62,785.26	\$24,305.59	\$87,090.85
	Liabilities	5100	5100 Vouchers Payable Control	(\$12,443.42)	(\$17,600.90)	(\$30,044.32)
		5904	5904 Due To Unclaimed Property	\$0.00	(\$16,291.50)	(\$16,291.50)
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$12,443.42)	(\$33,892.40)	(\$46,335.82)
Total				\$50,341.84	(\$9,586.81)	\$40,755.03
0120	Assets	0010	0010 Cash	(\$2,598.15)	\$0.00	(\$2,598.15)
		3500	3500 Pending - Vehicles	\$5,183,700.84	\$0.00	\$5,183,700.84
		3501	3501 Vehicles	\$65,344,038.75	\$43,007.04	\$65,387,045.79
		3550	3550 Accum Depr Vehicles	(\$23,128,026.67)	(\$351,277.20)	(\$23,479,303.87)
		3601	3601 Land	\$498,273,523.79	\$0.00	\$498,273,523.79
		3602	3602 Land UDOT Right Of Way	\$2,098,781,128.48	\$0.00	\$2,098,781,128.48
		3691	3691 Water Rights	\$889,161.00	\$0.00	\$889,161.00
		3700	3700 Pending Buildings	\$100,406.61	\$0.00	\$100,406.61
		3701	3701 Buildings	\$4,194,017,628.29	\$0.00	\$4,194,017,628.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0120	Assets	3707	3707 Leased Building	\$259,003,142.72	\$0.00	\$259,003,142.72
		3801	3801 Accum Depr Buildings	(\$1,582,955,742.83)	(\$23,869,777.77)	(\$1,606,825,520.60)
		3802	3802 Accumulated Amortization - Buildings	(\$66,841,971.29)	\$0.00	(\$66,841,971.29)
		4100	4100 Pending - Equipment	\$33,064,511.43	(\$35,961.77)	\$33,028,549.66
		4101	4101 Equipment	\$520,507,482.89	\$3,553,895.91	\$524,061,378.80
		4201	4201 Accum Depr Equipment	(\$309,917,781.89)	(\$3,274,909.02)	(\$313,192,690.91)
		4208	4208 Accumulated Amortization - Software SBITAs	(\$6,899,272.83)	\$0.00	(\$6,899,272.83)
		4350	4350 Pending Software	\$2,510,392.10	\$0.00	\$2,510,392.10
		4351	4351 Software	\$568,809,836.48	\$0.00	\$568,809,836.48
		4352	4352 Leased Software - SBITAs	\$15,752,396.71	\$0.00	\$15,752,396.71
		4451	4451 Accum Depr Software	(\$428,996,333.60)	(\$4,859,436.26)	(\$433,855,769.86)
		4601	4601 Construction WIP	\$1,508,589,892.21	\$0.00	\$1,508,589,892.21
		4602	4602 Construction WIP - DFCM	\$1,076,277,716.16	\$0.00	\$1,076,277,716.16
		4603	4603 Construction CIP - Software	\$55,575,975.30	\$0.00	\$55,575,975.30
		4604	4604 Construction CIP - UNG	\$41,329,172.28	\$0.00	\$41,329,172.28
		4651	4651 Construction WIP - DEQ	\$109,993.80	\$0.00	\$109,993.80
		4700	4700 Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$51,599.29
		4701	4701 Non DOT Infrastructure	\$146,259,566.36	\$973,369.72	\$147,232,936.08

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0120	Assets	4702	4702 Infrastructure UDOT Pavements	\$17,056,803,776.02	\$0.00	\$17,056,803,776.02
		4704	4704 Infrastr UDOT Road Structures	\$2,454,665,085.98	\$0.00	\$2,454,665,085.98
		4751	4751 Accum Depr Infrastructure	(\$60,773,872.70)	(\$926,157.79)	(\$61,700,030.49)
	Total			\$28,122,384,527.53	(\$28,747,247.14)	\$28,093,637,280.39
	Liabilities	6350	6350 Lease Liability - Current	(\$18,195,594.23)	\$0.00	(\$18,195,594.23)
		6351	6351 Lease Liability - Non Current	(\$173,965,577.21)	\$0.00	(\$173,965,577.21)
		6352	6352 SBITA Liability - Current	(\$3,464,640.59)	\$0.00	(\$3,464,640.59)
		6353	6353 SBITA Liability - Non Current	(\$5,388,483.29)	\$0.00	(\$5,388,483.29)
	Total			(\$201,014,295.32)	\$0.00	(\$201,014,295.32)
	Total			\$27,921,370,232.21	(\$28,747,247.14)	\$27,892,622,985.07
0150	Assets	0010	0010 Cash	(\$47,883.01)	\$0.00	(\$47,883.01)
		1005	1005 Accounts Receivable-In Control	(\$66,715.00)	(\$5,031.20)	(\$71,746.20)
	Total			(\$114,598.01)	(\$5,031.20)	(\$119,629.21)
Total				(\$114,598.01)	(\$5,031.20)	(\$119,629.21)
1000	Assets	0010	0010 Cash	\$65,606,687.79	\$584,696,527.21	\$650,303,215.00
		0020	0020 Cash Elimination / Closing	(\$66,210,628.22)	\$66,210,628.22	\$0.00
		0325	0325 Cash Check Writer Clearing-Tax Refunds	\$932,368.95	\$0.00	\$932,368.95
		0400	0400 Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$10,000.00
		0401	0401 Imp Cash Leg Auditor General	\$150.00	\$0.00	\$150.00
		0402	0402 Imp Cash Legislative Research	\$500.00	\$0.00	\$500.00

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1000	Assets	0403	0403 Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$235.00
		0405	0405 Imp Cash Court Administrator	\$28,925.00	\$0.00	\$28,925.00
		0406	0406 Imp Cash Capitol Pres Board	\$20.00	\$0.00	\$20.00
		0408	0408 Imp Cash Legislative Printing	\$100.00	\$0.00	\$100.00
		0409	0409 Imp Cash State Treasurer	\$200.00	\$0.00	\$200.00
		0410	0410 Imp Cash Governors Office	\$400.00	\$0.00	\$400.00
		0411	0411 Imp Cash Governors Residence	\$500.00	\$0.00	\$500.00
		0413	0413 Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$200.00
		0414	0414 Imp Cash State Planning & Bud	\$150.00	\$0.00	\$150.00
		0416	0416 Imp Cash Attorney General	\$13,591.86	\$0.00	\$13,591.86
		0420	0420 IMP/CASH HUMAN RESOURCE MGMT	\$50.00	\$0.00	\$50.00
		0422	0422 Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$200.00
		0429	0429 Imp Cash Insurance	\$150.00	\$0.00	\$150.00
		0433	0433 Imp Cash Tax Commission	\$46,440.00	\$0.00	\$46,440.00
		0436	0436 Imp Cash Public Safety	\$106,250.00	\$0.00	\$106,250.00
		0441	0441 Imp Cash Human Services	\$800.00	\$0.00	\$800.00
		0442	0442 Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$100.00
		0443	0443 Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$25.00
		0444	0444 Imp Cash DHS-Off Of Recov Srv	(\$100.00)	\$0.00	(\$100.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	0445	0445 Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$4,500.00
		0446	0446 Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$1,000.00
		0449	0449 Imp Cash Health Department	\$2,965.00	\$0.00	\$2,965.00
		0452	0452 Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$1,100.00
		0453	0453 Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$1,000.00
		0456	0456 Imp Cash Corrections Dept	\$5,900.00	\$0.00	\$5,900.00
		0458	0458 Imp Cash Environmntal Quality	\$850.00	\$0.00	\$850.00
		0461	0461 Imp Cash DNR-Wildlife Res	\$16,300.00	\$0.00	\$16,300.00
		0462	0462 Imp Cash DNR-Parks & Rec	\$34,260.00	(\$21.02)	\$34,238.98
		0463	0463 Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$700.00
		0464	0464 Imp Cash DNR-Water Resources	\$0.00	\$0.00	\$0.00
		0465	0465 Imp Cash DNR-Water Rights	\$600.00	\$0.00	\$600.00
		0466	0466 Imp Cash DNR-State Lands	(\$150.00)	\$0.00	(\$150.00)
		0467	0467 Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$300.00
		0470	0470 Imp Cash Agriculture Dept	(\$1,096.25)	\$0.00	(\$1,096.25)
		0472	0472 Imp Cash Industrial Commission	\$200.00	\$0.00	\$200.00
		0473	0473 Imp Cash Commerce Department	\$7,550.00	\$0.00	\$7,550.00
		0476	0476 Imp Cash DCC-State Library	\$200.00	\$0.00	\$200.00
		0480	0480 Imp Cash DCC-State History	\$125.00	\$0.00	\$125.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	0481	0481 Imp Cash DCC-Executive Office	\$900.00	\$0.00	\$900.00
		0482	0482 Imp Cash DCC-Fine Arts Div	\$1,000.00	\$0.00	\$1,000.00
		0492	0492 Imp Cash Trust Lands Admin	\$500.00	\$0.00	\$500.00
		0493	0493 Imp Cash Workforce Services	\$1,000.00	\$0.00	\$1,000.00
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		0750	0750 A/R UI Tax / Contributions	(\$30,653.00)	\$30,653.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$74,381,404.57	(\$22,058,474.64)	\$52,322,929.93
		1005	1005 Accounts Receivable-In Control	\$277,365,265.02	(\$286,243,580.62)	(\$8,878,315.60)
		1010	1010 Accounts Rec From Closing Form	\$420.06	\$504.18	\$924.24
		1015	1015 A/R Customer Billing	(\$11,118,822.65)	\$11,118,822.65	\$0.00
		1020	1020 Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	(\$18.50)
		1025	1025 A/R Year-end Other Receivables	(\$17,698,661.20)	\$18,384,773.87	\$686,112.67
		1030	1030 Payroll System Claims Recvble	\$52,671.32	\$0.00	\$52,671.32
		1101	1101 Accounts Receivable	(\$2,071.16)	\$0.00	(\$2,071.16)
		1102	1102 Accounts Receivable-Long Term	\$0.00	\$1,636,074.47	\$1,636,074.47
		1106	1106 Miscellaneous Receivables	\$25,586.13	\$0.00	\$25,586.13
		1107	1107 A/R Delinquent Taxes	\$29,182,130.11	\$0.00	\$29,182,130.11
		1111	1111 A/R Admin Office of The Courts	\$12,017,627.68	(\$12,017,627.68)	\$0.00
		1114	1114 A/R Department of Corrections	\$9,172,601.00	(\$9,172,601.00)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	1115	1115 A/R Bureau of Criminal Identif	\$141,855.51	\$0.00	\$141,855.51
		1118	1118 A/R Due From Non St Agncy	(\$4,895.40)	\$0.00	(\$4,895.40)
		1120	1120 A/R Insurance Examiner Billing	(\$83,016.86)	\$0.00	(\$83,016.86)
		1121	1121 A/R Office of Recovery Service	\$231,907,787.44	(\$231,907,787.44)	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$4,269,049.00	(\$4,269,049.00)	\$0.00
		1126	1126 A/R - Yearend Delinquent Tax	\$31,827,685.00	(\$31,827,685.00)	\$0.00
		1128	1128 A/R Environmental Quality	\$17,340.00	\$0.00	\$17,340.00
		1145	1145 A/R Employee Travel Advances	\$13,561.13	\$3,179.80	\$16,740.93
		1168	1168 Accts Reveivable - Commerce	\$256,106.95	\$0.00	\$256,106.95
		1182	1182 A/R UI Benefit Overpayments	(\$11,238.98)	\$135,847.99	\$124,609.01
		1190	1190 Contra Accounts Receivable	(\$18,224.39)	\$354.38	(\$17,870.01)
		1191	1191 Contra A/R - Delinquent Taxes	(\$29,182,130.11)	\$0.00	(\$29,182,130.11)
		1198	1198 NSF Checks Accounts Receivable	\$4,350.60	\$0.00	\$4,350.60
		1201	1201 Allow For Bad Debts	(\$89,944.12)	\$0.00	(\$89,944.12)
		1204	1204 Allow Doubt Yearend Del Tax	(\$11,228,278.00)	\$11,228,278.00	\$0.00
		1207	1207 Allow For Bad Debt-Courts	(\$1,489,912.44)	\$1,489,912.44	\$0.00
		1208	1208 Allow For Bad Debt-Corrections	(\$3,325,773.80)	\$3,325,773.80	\$0.00
		1211	1211 Allow For Bad Debts - ORS	(\$168,193,863.45)	\$168,193,863.45	\$0.00
		1220	1220 Allow Doubt A/R (Ars) - DEQ	(\$306,753.37)	\$0.00	(\$306,753.37)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	1257	1257 Allow Doubt A/R Benefit Overpd	\$0.00	(\$1,606,950.00)	(\$1,606,950.00)
		1301	1301 Interest Receivable	(\$226.83)	\$0.00	(\$226.83)
		1501	1501 Loans Receivable	\$30,851.83	\$0.00	\$30,851.83
		1503	1503 Payroll Pay Advance	\$6,247.29	\$0.00	\$6,247.29
		1507	1507 LT Loans Receivable	(\$10,000.00)	\$0.00	(\$10,000.00)
		1525	1525 Loans Rec. RGT T.H.Bell	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$9,506,756.20	(\$9,506,756.20)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		2102	2102 Due From Colleges & Universities	\$507,648.02	(\$507,648.02)	\$0.00
		2201	2201 Due From Federal Government	\$26,222,707.92	(\$25,359,010.20)	\$863,697.72
		2401	2401 Loans To ISF - St	\$26,174,553.81	(\$26,174,553.81)	\$0.00
		2402	2402 LT Loans To ISF	\$40,036,074.41	(\$40,036,074.41)	\$0.00
		2411	2411 ST Loans to Other Funds	\$0.00	\$0.00	\$0.00
		2501	2501 Inventory ISF	\$175.51	\$0.00	\$175.51
		2601	2601 Inventory	\$0.00	\$0.00	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$2,497,217.71	(\$27,066.26)	\$2,470,151.45
		3305	3305 Prepaid Expenses Long Term	\$657,845.13	\$0.00	\$657,845.13
		3340	3340 Prepaid Expenses Closing Control	\$2,266,394.77	(\$2,242,437.38)	\$23,957.39

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Total			\$536,364,448.99	\$163,497,870.78	\$699,862,319.77
	Liabilities	5000	5000 Accrued Expenditures	\$3,978,247.94	(\$4,699,719.10)	(\$721,471.16)
		5005	5005 Year-end Accrual Salaries/Benefits	(\$156,633.18)	\$156,633.18	\$0.00
		5010	5010 Year-end Accrual Service Providers	\$264,946.15	(\$264,946.15)	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$4,654,128.18)	\$4,185,822.84	(\$468,305.34)
		5020	5020 Year-end Accrual Other Government	\$14,825,528.77	(\$14,825,528.77)	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$3,087,486.25)	\$3,054,127.07	(\$33,359.18)
		5100	5100 Vouchers Payable Control	(\$9,579,565.68)	(\$109,874,796.15)	(\$119,454,361.83)
		5101	5101 Warrant Clearing Account	(\$3,937.15)	\$0.00	(\$3,937.15)
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$2,175.72	\$2,175.72
		5104	5104 Payroll Employee Deductions Clearing	\$13,281.22	\$1,477.22	\$14,758.44
		5105	5105 ARS-Overpayments Due Customers	(\$251,877.44)	\$7,713.53	(\$244,163.91)
		5106	5106 Accounts Payable-Payroll Clear	\$197,600.12	\$75,940.73	\$273,540.85
		5110	5110 Accounts Payable-Intercepts	(\$1,010.95)	\$0.00	(\$1,010.95)
		5201	5201 Accounts Payable	(\$394,388.66)	\$394,388.66	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	(\$727,035.00)	\$727,035.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$8,293,609.02)	\$8,293,609.02	\$0.00
		5349	5349 UI Recvrd Bop Chg Due Fed Prog	\$0.00	(\$153,733.48)	(\$153,733.48)
		5350	5350 Doc Licensing Overpayments	(\$977.00)	\$0.00	(\$977.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$8,758,615.24	(\$8,758,615.24)	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$8,703,512.63)	(\$28,796.85)	(\$8,732,309.48)
		5701	5701 Deposits	(\$226.64)	\$0.00	(\$226.64)
		5800	5800 Due to Primary Government	\$0.00	\$0.00	\$0.00
		5870	5870 Due to Other Governments	(\$40,098,358.06)	\$40,098,358.06	\$0.00
		5880	5880 Due To Component Unit	(\$1,750,337.40)	\$1,750,337.40	\$0.00
		5901	5901 Due To Other Funds Other	(\$659,763.44)	\$659,763.44	\$0.00
		5903	5903 Due To State Agency	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$25,534.20)	(\$1,203,061.64)	(\$1,228,595.84)
		5905	5905 Due To Gen Fd Sales Tax	\$1,627.10	\$0.00	\$1,627.10
		5916	5916 Due To DFCM Energy Savings	\$30.00	\$0.00	\$30.00
		6000	6000 Due To Other Funds Control	(\$64,419,484.80)	\$64,420,598.01	\$1,113.21
		6407	6407 Def Inflows - Courts	(\$10,527,715.24)	\$10,527,715.24	\$0.00
		6408	6408 Def Inflows - Corrections	(\$5,846,827.20)	\$5,846,827.20	\$0.00
		6411	6411 Def Inflows - ORS	(\$23,615,565.93)	\$23,615,565.93	\$0.00
		6413	6413 Def Inflows - Addit Tax May & June	(\$4,269,049.00)	\$4,269,049.00	\$0.00
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$20,599,407.00)	\$20,599,407.00	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$602.36)	\$0.00	(\$602.36)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Liabilities	6500	6500 Unearned Revenue Control	(\$6,645,108.79)	\$6,688,826.96	\$43,718.17
		6510	6510 Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00
		6515	6515 Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00
	Total			(\$186,272,264.66)	\$55,566,173.83	(\$130,706,090.83)
Total				\$350,092,184.33	\$219,064,044.61	\$569,156,228.94
1001	Assets	0010	0010 Cash	(\$211,084.40)	(\$8,231,574.42)	(\$8,442,658.82)
		1000	1000 Accounts Receivable-Re Control	(\$2,657.00)	\$0.00	(\$2,657.00)
		1168	1168 Accts Reveivable - Commerce	\$4,701,135.90	(\$2,102.00)	\$4,699,033.90
		1190	1190 Contra Accounts Receivable	(\$94,377.37)	\$0.00	(\$94,377.37)
		1198	1198 NSF Checks Accounts Receivable	\$6,446.00	\$0.00	\$6,446.00
		1201	1201 Allow For Bad Debts	(\$811,000.00)	\$0.00	(\$811,000.00)
		2000	2000 Due From Other Funds Control	\$408.24	(\$408.24)	\$0.00
	Total			\$3,588,871.37	(\$8,234,084.66)	(\$4,645,213.29)
	Liabilities	5000	5000 Accrued Expenditures	\$108.00	\$0.00	\$108.00
		5100	5100 Vouchers Payable Control	(\$220.00)	\$220.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$46,854.94)	\$0.00	(\$46,854.94)
		5350	5350 Doc Licensing Overpayments	(\$215,683.19)	(\$24.00)	(\$215,707.19)
		5904	5904 Due To Unclaimed Property	\$0.00	(\$630.00)	(\$630.00)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$262,650.13)	(\$434.00)	(\$263,084.13)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$3,326,221.24	(\$8,234,518.66)	(\$4,908,297.42)
1002	Assets	0010	0010 Cash	\$164,372.97	(\$31,225.81)	\$133,147.16
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$164,372.97	(\$31,225.81)	\$133,147.16
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$164,372.97	(\$31,225.81)	\$133,147.16
1003	Assets	0010	0010 Cash	\$348,299.69	(\$12,960.43)	\$335,339.26
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$57,416.07	\$0.00	\$57,416.07
	Total			\$405,715.76	(\$12,960.43)	\$392,755.33
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$1,707.56	\$0.00	\$1,707.56
	Total			\$1,707.56	\$0.00	\$1,707.56
Total				\$407,423.32	(\$12,960.43)	\$394,462.89
1005	Assets	0010	0010 Cash	\$196,163.59	(\$43,075.00)	\$153,088.59
	Total			\$196,163.59	(\$43,075.00)	\$153,088.59
Total				\$196,163.59	(\$43,075.00)	\$153,088.59
1006	Assets	0010	0010 Cash	\$63,755.21	(\$6,020.00)	\$57,735.21
	Total			\$63,755.21	(\$6,020.00)	\$57,735.21
Total				\$63,755.21	(\$6,020.00)	\$57,735.21
1007	Assets	0010	0010 Cash	\$132,807.96	(\$12,500.00)	\$120,307.96
	Total			\$132,807.96	(\$12,500.00)	\$120,307.96

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$132,807.96	(\$12,500.00)	\$120,307.96
1008	Assets	0010	0010 Cash	\$22,588,475.26	(\$9,453,018.78)	\$13,135,456.48
	Total			\$22,588,475.26	(\$9,453,018.78)	\$13,135,456.48
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$9,916,862.86)	\$9,916,862.86	\$0.00
	Total			(\$9,916,862.86)	\$9,916,862.86	\$0.00
Total				\$12,671,612.40	\$463,844.08	\$13,135,456.48
1009	Assets	0010	0010 Cash	\$0.00	(\$228,900.00)	(\$228,900.00)
	Total			\$0.00	(\$228,900.00)	(\$228,900.00)
Total				\$0.00	(\$228,900.00)	(\$228,900.00)
1010	Assets	0010	0010 Cash	\$0.00	(\$48,025.00)	(\$48,025.00)
	Total			\$0.00	(\$48,025.00)	(\$48,025.00)
Total				\$0.00	(\$48,025.00)	(\$48,025.00)
1011	Assets	0010	0010 Cash	\$4,013,324.62	(\$1,067,731.14)	\$2,945,593.48
	Total			\$4,013,324.62	(\$1,067,731.14)	\$2,945,593.48
Total				\$4,013,324.62	(\$1,067,731.14)	\$2,945,593.48
1030	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1031	Assets	0010	0010 Cash	\$596,398.80	(\$191,904.10)	\$404,494.70
		1000	1000 Accounts Receivable-Re Control	\$186.75	(\$109.75)	\$77.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
	Total			\$596,585.55	(\$192,013.85)	\$404,571.70

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$596,585.55	(\$192,013.85)	\$404,571.70
1032	Assets	0010	0010 Cash	\$767.44	(\$18,652.89)	(\$17,885.45)
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$767.44	(\$18,652.89)	(\$17,885.45)
Total				\$767.44	(\$18,652.89)	(\$17,885.45)
1033	Assets	0010	0010 Cash	\$2,586,766.71	(\$401,772.01)	\$2,184,994.70
		1000	1000 Accounts Receivable-Re Control	\$4,927.87	(\$2,080.00)	\$2,847.87
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$2,591,694.58	(\$403,852.01)	\$2,187,842.57
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$2,591,694.58	(\$403,852.01)	\$2,187,842.57
1035	Assets	0010	0010 Cash	\$5,225,130.94	(\$1,341,125.00)	\$3,884,005.94
	Total			\$5,225,130.94	(\$1,341,125.00)	\$3,884,005.94
Total				\$5,225,130.94	(\$1,341,125.00)	\$3,884,005.94
1038	Assets	0010	0010 Cash	\$91,174.65	(\$184,522.70)	(\$93,348.05)
	Total			\$91,174.65	(\$184,522.70)	(\$93,348.05)
Total				\$91,174.65	(\$184,522.70)	(\$93,348.05)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1049	Assets	0010	0010 Cash	\$2,508,585.26	(\$2,010,871.97)	\$497,713.29
	Total			\$2,508,585.26	(\$2,010,871.97)	\$497,713.29
Total				\$2,508,585.26	(\$2,010,871.97)	\$497,713.29
1053	Assets	0010	0010 Cash	\$3,293,348.98	(\$1,095,693.63)	\$2,197,655.35
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$33,000.00	\$0.00	\$33,000.00
		2000	2000 Due From Other Funds Control	\$150,992.39	(\$150,992.39)	\$0.00
	Total			\$3,477,341.37	(\$1,246,686.02)	\$2,230,655.35
Total				\$3,477,341.37	(\$1,246,686.02)	\$2,230,655.35
1054	Assets	0010	0010 Cash	\$18,642,321.63	\$12,332.02	\$18,654,653.65
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1513	1513 Loan Interest Credits Offset	\$0.00	\$0.00	\$0.00
		1514	1514 Loan Interest Credits Earned	\$0.00	\$0.00	\$0.00
		1515	1515 Loan Credits Princ Outstanding	\$0.00	\$0.00	\$0.00
		1516	1516 Total Loan Credits Issued	\$0.00	\$0.00	\$0.00
		1517	1517 Loan Credits Princ Earned	\$0.00	\$0.00	\$0.00
		1518	1518 Loan Credits Cash Payments	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1054	Total			\$18,642,321.63	\$12,332.02	\$18,654,653.65
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$18,642,321.63	\$12,332.02	\$18,654,653.65
1060	Assets	0010	0010 Cash	\$100,000.00	(\$15,300.00)	\$84,700.00
	Total			\$100,000.00	(\$15,300.00)	\$84,700.00
Total				\$100,000.00	(\$15,300.00)	\$84,700.00
1081	Assets	0010	0010 Cash	\$102,849.32	(\$193,620.22)	(\$90,770.90)
		1000	1000 Accounts Receivable-Re Control	\$52,687.50	(\$11,562.50)	\$41,125.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$155,536.82	(\$205,182.72)	(\$49,645.90)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$155,536.82	(\$205,182.72)	(\$49,645.90)
1082	Assets	0010	0010 Cash	\$2,610,710.75	(\$1,896,567.76)	\$714,142.99
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$384,388.68	\$225,978.67	\$610,367.35
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$2,995,099.43	(\$1,670,589.09)	\$1,324,510.34
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1082	Total			\$0.00	\$0.00	\$0.00
Total				\$2,995,099.43	(\$1,670,589.09)	\$1,324,510.34
1085	Assets	0010	0010 Cash	\$355,229.11	(\$19,904.10)	\$335,325.01
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$4,145.15	\$0.00	\$4,145.15
		1128	1128 A/R Environmental Quality	\$196.90	\$0.00	\$196.90
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$359,571.16	(\$19,904.10)	\$339,667.06
Total				\$359,571.16	(\$19,904.10)	\$339,667.06
1086	Assets	0010	0010 Cash	\$223,208.68	(\$6,008.84)	\$217,199.84
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$9,697,793.28	\$0.00	\$9,697,793.28
		0669	0669 Investments Fair Value Adjust	\$2,834,830.25	(\$2,834,830.25)	\$0.00
	Total			\$12,755,832.21	(\$2,840,839.09)	\$9,914,993.12
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$12,755,832.21	(\$2,840,839.09)	\$9,914,993.12
1087	Assets	0010	0010 Cash	\$66,103.62	(\$21,985.27)	\$44,118.35
		1000	1000 Accounts Receivable-Re Control	\$25.00	\$0.00	\$25.00
	Total			\$66,128.62	(\$21,985.27)	\$44,143.35
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1087	Total			\$0.00	\$0.00	\$0.00
Total				\$66,128.62	(\$21,985.27)	\$44,143.35
1088	Assets	0010	0010 Cash	\$422,932.40	(\$156,213.39)	\$266,719.01
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$200.00	\$200.00
		1107	1107 A/R Delinquent Taxes	\$227.38	\$0.00	\$227.38
		1191	1191 Contra A/R - Delinquent Taxes	(\$227.38)	\$0.00	(\$227.38)
	Total			\$422,932.40	(\$156,013.39)	\$266,919.01
	Liabilities	5305	5305 Tax Refunds Payable	(\$14.61)	\$14.61	\$0.00
	Total			(\$14.61)	\$14.61	\$0.00
Total				\$422,917.79	(\$155,998.78)	\$266,919.01
1090	Assets	0010	0010 Cash	\$2,110,451.46	(\$217,643.54)	\$1,892,807.92
	Total			\$2,110,451.46	(\$217,643.54)	\$1,892,807.92
Total				\$2,110,451.46	(\$217,643.54)	\$1,892,807.92
1091	Assets	0010	0010 Cash	\$381,840.22	(\$30,573.29)	\$351,266.93
	Total			\$381,840.22	(\$30,573.29)	\$351,266.93
Total				\$381,840.22	(\$30,573.29)	\$351,266.93
1092	Assets	0010	0010 Cash	\$0.00	(\$67,750.00)	(\$67,750.00)
	Total			\$0.00	(\$67,750.00)	(\$67,750.00)
Total				\$0.00	(\$67,750.00)	(\$67,750.00)
1104	Assets	0010	0010 Cash	\$340,971.50	\$0.00	\$340,971.50
	Total			\$340,971.50	\$0.00	\$340,971.50
Total				\$340,971.50	\$0.00	\$340,971.50
1105	Assets	0010	0010 Cash	\$16,277,800.00	(\$4,066,100.00)	\$12,211,700.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1105	Total			\$16,277,800.00	(\$4,066,100.00)	\$12,211,700.00
Total				\$16,277,800.00	(\$4,066,100.00)	\$12,211,700.00
1106	Assets	0010	0010 Cash	\$0.00	(\$11,950.00)	(\$11,950.00)
	Total			\$0.00	(\$11,950.00)	(\$11,950.00)
Total				\$0.00	(\$11,950.00)	(\$11,950.00)
1107	Assets	0010	0010 Cash	\$109,295.85	(\$62,500.00)	\$46,795.85
	Total			\$109,295.85	(\$62,500.00)	\$46,795.85
Total				\$109,295.85	(\$62,500.00)	\$46,795.85
1111	Assets	0010	0010 Cash	\$511,460.26	(\$51,472.00)	\$459,988.26
	Total			\$511,460.26	(\$51,472.00)	\$459,988.26
Total				\$511,460.26	(\$51,472.00)	\$459,988.26
1119	Assets	0010	0010 Cash	\$2,490,951.82	(\$330,800.00)	\$2,160,151.82
	Total			\$2,490,951.82	(\$330,800.00)	\$2,160,151.82
Total				\$2,490,951.82	(\$330,800.00)	\$2,160,151.82
1120	Assets	0010	0010 Cash	\$144,760.49	(\$374,515.98)	(\$229,755.49)
	Total			\$144,760.49	(\$374,515.98)	(\$229,755.49)
Total				\$144,760.49	(\$374,515.98)	(\$229,755.49)
1135	Assets	0010	0010 Cash	\$48,591,243.78	(\$2,837,531.47)	\$45,753,712.31
	Total			\$48,591,243.78	(\$2,837,531.47)	\$45,753,712.31
Total				\$48,591,243.78	(\$2,837,531.47)	\$45,753,712.31
1136	Assets	0010	0010 Cash	\$18,611,668.63	(\$2,368,145.47)	\$16,243,523.16
	Total			\$18,611,668.63	(\$2,368,145.47)	\$16,243,523.16
Total				\$18,611,668.63	(\$2,368,145.47)	\$16,243,523.16
1137	Assets	0010	0010 Cash	\$509,114.89	(\$752,633.68)	(\$243,518.79)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1137	Total			\$509,114.89	(\$752,633.68)	(\$243,518.79)
Total				\$509,114.89	(\$752,633.68)	(\$243,518.79)
1138	Assets	0010	0010 Cash	\$56,694.25	\$37.50	\$56,731.75
		1000	1000 Accounts Receivable-Re Control	\$599,912.50	(\$37.50)	\$599,875.00
	Total			\$656,606.75	\$0.00	\$656,606.75
Total				\$656,606.75	\$0.00	\$656,606.75
1140	Assets	0010	0010 Cash	\$5,447,555.42	\$590,211.84	\$6,037,767.26
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$8,992.24	\$0.00	\$8,992.24
		1191	1191 Contra A/R - Delinquent Taxes	(\$8,992.24)	\$0.00	(\$8,992.24)
	Total			\$5,447,555.42	\$590,211.84	\$6,037,767.26
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$70,170.89)	\$70,170.89	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$70,170.89)	\$70,170.89	\$0.00
Total				\$5,377,384.53	\$660,382.73	\$6,037,767.26
1142	Assets	0010	0010 Cash	\$2,357,390.64	(\$1,546,815.63)	\$810,575.01
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$240,000.00	\$0.00	\$240,000.00
		1191	1191 Contra A/R - Delinquent Taxes	(\$240,000.00)	\$0.00	(\$240,000.00)
	Total			\$2,357,390.64	(\$1,546,815.63)	\$810,575.01

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$2,357,390.64	(\$1,546,815.63)	\$810,575.01
1145	Assets	0010	0010 Cash	\$422,459.31	(\$4,175.00)	\$418,284.31
	Total			\$422,459.31	(\$4,175.00)	\$418,284.31
Total				\$422,459.31	(\$4,175.00)	\$418,284.31
1150	Assets	0010	0010 Cash	\$9,198,824.23	(\$1,265,884.58)	\$7,932,939.65
	Total			\$9,198,824.23	(\$1,265,884.58)	\$7,932,939.65
Total				\$9,198,824.23	(\$1,265,884.58)	\$7,932,939.65
1151	Assets	0010	0010 Cash	\$14,532,675.54	(\$7,352,499.82)	\$7,180,175.72
	Total			\$14,532,675.54	(\$7,352,499.82)	\$7,180,175.72
Total				\$14,532,675.54	(\$7,352,499.82)	\$7,180,175.72
1155	Assets	0010	0010 Cash	\$5,930,086.72	(\$1,425,004.35)	\$4,505,082.37
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$191.04	(\$191.04)	\$0.00
	Total			\$5,930,277.76	(\$1,425,195.39)	\$4,505,082.37
Total				\$5,930,277.76	(\$1,425,195.39)	\$4,505,082.37
1156	Assets	0010	0010 Cash	\$5,098,229.32	(\$2,787,101.65)	\$2,311,127.67
		1000	1000 Accounts Receivable-Re Control	\$142.00	(\$34.40)	\$107.60
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$2,425.00	(\$2,425.00)	\$0.00
	Total			\$5,100,796.32	(\$2,789,561.05)	\$2,311,235.27
Total				\$5,100,796.32	(\$2,789,561.05)	\$2,311,235.27

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1157	Assets	0010	0010 Cash	\$32,901,756.15	(\$8,945,220.39)	\$23,956,535.76
		1000	1000 Accounts Receivable-Re Control	\$326.00	\$0.00	\$326.00
	Total			\$32,902,082.15	(\$8,945,220.39)	\$23,956,861.76
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$610.23)	(\$610.23)
		5904	5904 Due To Unclaimed Property	\$0.00	(\$557.17)	(\$557.17)
	Total			\$0.00	(\$1,167.40)	(\$1,167.40)
Total				\$32,902,082.15	(\$8,946,387.79)	\$23,955,694.36
1168	Assets	0010	0010 Cash	\$928,153.60	(\$260,900.00)	\$667,253.60
	Total			\$928,153.60	(\$260,900.00)	\$667,253.60
Total				\$928,153.60	(\$260,900.00)	\$667,253.60
1170	Assets	0010	0010 Cash	\$41,188,378.88	(\$12,961,144.27)	\$28,227,234.61
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$16,461.68	(\$2,799.13)	\$13,662.55
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$375,343.31	(\$375,343.31)	\$0.00
	Total			\$41,580,183.87	(\$13,339,286.71)	\$28,240,897.16
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1170	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$45,849.00)	(\$45,849.00)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$1,772.00)	(\$1,772.00)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$47,621.00)	(\$47,621.00)
Total				\$41,580,183.87	(\$13,386,907.71)	\$28,193,276.16
1172	Assets	0010	0010 Cash	\$57,892.14	(\$59,932.93)	(\$2,040.79)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$57,892.14	(\$59,932.93)	(\$2,040.79)
Total				\$57,892.14	(\$59,932.93)	(\$2,040.79)
1173	Assets	0010	0010 Cash	\$651,603.10	(\$99,630.44)	\$551,972.66
	Total			\$651,603.10	(\$99,630.44)	\$551,972.66
Total				\$651,603.10	(\$99,630.44)	\$551,972.66
1174	Assets	0010	0010 Cash	\$947,582.60	(\$44,371.69)	\$903,210.91
	Total			\$947,582.60	(\$44,371.69)	\$903,210.91
Total				\$947,582.60	(\$44,371.69)	\$903,210.91
1180	Assets	0010	0010 Cash	\$317,049,027.07	(\$5,127,995.48)	\$311,921,031.59
	Total			\$317,049,027.07	(\$5,127,995.48)	\$311,921,031.59
Total				\$317,049,027.07	(\$5,127,995.48)	\$311,921,031.59
1181	Assets	0010	0010 Cash	\$4,545,814.05	(\$370,464.27)	\$4,175,349.78
	Total			\$4,545,814.05	(\$370,464.27)	\$4,175,349.78
Total				\$4,545,814.05	(\$370,464.27)	\$4,175,349.78

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1184	Assets	0010	0010 Cash	\$9,041,418.79	\$277,980.67	\$9,319,399.46
	Total			\$9,041,418.79	\$277,980.67	\$9,319,399.46
Total				\$9,041,418.79	\$277,980.67	\$9,319,399.46
1185	Assets	0010	0010 Cash	\$10,853,237.42	(\$2,600,067.93)	\$8,253,169.49
		2000	2000 Due From Other Funds Control	\$29,608.32	(\$29,608.32)	\$0.00
	Total			\$10,882,845.74	(\$2,629,676.25)	\$8,253,169.49
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$345,049.50)	\$345,049.50	\$0.00
	Total			(\$345,049.50)	\$345,049.50	\$0.00
Total				\$10,537,796.24	(\$2,284,626.75)	\$8,253,169.49
1200	Assets	0010	0010 Cash	\$6,845.00	(\$7,657.50)	(\$812.50)
	Total			\$6,845.00	(\$7,657.50)	(\$812.50)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,845.00	(\$7,657.50)	(\$812.50)
1201	Assets	0010	0010 Cash	\$6,000,000.00	(\$1,125,000.00)	\$4,875,000.00
	Total			\$6,000,000.00	(\$1,125,000.00)	\$4,875,000.00
Total				\$6,000,000.00	(\$1,125,000.00)	\$4,875,000.00
1202	Assets	0010	0010 Cash	\$0.00	\$375,000.00	\$375,000.00
	Total			\$0.00	\$375,000.00	\$375,000.00
Total				\$0.00	\$375,000.00	\$375,000.00
1220	Assets	0010	0010 Cash	\$193,522.94	(\$29,010.87)	\$164,512.07

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1220	Total			\$193,522.94	(\$29,010.87)	\$164,512.07
Total				\$193,522.94	(\$29,010.87)	\$164,512.07
1221	Assets	0010	0010 Cash	\$7,964,446.01	(\$1,987,500.00)	\$5,976,946.01
	Total			\$7,964,446.01	(\$1,987,500.00)	\$5,976,946.01
Total				\$7,964,446.01	(\$1,987,500.00)	\$5,976,946.01
1224	Assets	0010	0010 Cash	\$228,880.00	(\$369,105.00)	(\$140,225.00)
	Total			\$228,880.00	(\$369,105.00)	(\$140,225.00)
Total				\$228,880.00	(\$369,105.00)	(\$140,225.00)
1235	Assets	0010	0010 Cash	\$92,081,335.45	\$0.00	\$92,081,335.45
		0655	0655 Investments in Gold	\$15,116,278.15	\$0.00	\$15,116,278.15
		0657	0657 LT Investments	\$0.00	\$0.00	\$0.00
	Total			\$107,197,613.60	\$0.00	\$107,197,613.60
Total				\$107,197,613.60	\$0.00	\$107,197,613.60
1236	Assets	0010	0010 Cash	\$505,979.73	(\$143,308.22)	\$362,671.51
	Total			\$505,979.73	(\$143,308.22)	\$362,671.51
Total				\$505,979.73	(\$143,308.22)	\$362,671.51
1237	Assets	0010	0010 Cash	\$10,692.40	(\$25,163.40)	(\$14,471.00)
	Total			\$10,692.40	(\$25,163.40)	(\$14,471.00)
Total				\$10,692.40	(\$25,163.40)	(\$14,471.00)
1239	Assets	0010	0010 Cash	\$0.00	(\$3,750.00)	(\$3,750.00)
	Total			\$0.00	(\$3,750.00)	(\$3,750.00)
Total				\$0.00	(\$3,750.00)	(\$3,750.00)
1240	Assets	0010	0010 Cash	\$439,905.92	\$1,470.86	\$441,376.78

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1240	Total			\$439,905.92	\$1,470.86	\$441,376.78
Total				\$439,905.92	\$1,470.86	\$441,376.78
1247	Assets	0010	0010 Cash	\$0.00	\$167,425.00	\$167,425.00
	Total			\$0.00	\$167,425.00	\$167,425.00
Total				\$0.00	\$167,425.00	\$167,425.00
1248	Assets	0010	0010 Cash	\$0.00	(\$300.00)	(\$300.00)
	Total			\$0.00	(\$300.00)	(\$300.00)
Total				\$0.00	(\$300.00)	(\$300.00)
1250	Assets	0010	0010 Cash	\$251,848.99	(\$138,744.91)	\$113,104.08
		1000	1000 Accounts Receivable-Re Control	\$150.00	\$0.00	\$150.00
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$565.63	(\$565.63)	\$0.00
	Total			\$252,564.62	(\$139,310.54)	\$113,254.08
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$252,564.62	(\$139,310.54)	\$113,254.08
1253	Assets	0010	0010 Cash	\$4,103,708.88	\$720,812.62	\$4,824,521.50
	Total			\$4,103,708.88	\$720,812.62	\$4,824,521.50
Total				\$4,103,708.88	\$720,812.62	\$4,824,521.50
1254	Assets	0010	0010 Cash	\$12,886,951.66	(\$1,172,168.93)	\$11,714,782.73
	Total			\$12,886,951.66	(\$1,172,168.93)	\$11,714,782.73
Total				\$12,886,951.66	(\$1,172,168.93)	\$11,714,782.73
1257	Assets	0010	0010 Cash	\$260,900.00	(\$24,225.00)	\$236,675.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1257	Total			\$260,900.00	(\$24,225.00)	\$236,675.00
Total				\$260,900.00	(\$24,225.00)	\$236,675.00
1263	Assets	0010	0010 Cash	\$152,027.78	(\$46,975.00)	\$105,052.78
	Total			\$152,027.78	(\$46,975.00)	\$105,052.78
Total				\$152,027.78	(\$46,975.00)	\$105,052.78
1264	Assets	0010	0010 Cash	\$1,298,510.10	(\$979,702.25)	\$318,807.85
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,298,510.10	(\$979,702.25)	\$318,807.85
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,298,510.10	(\$979,702.25)	\$318,807.85
1267	Assets	0010	0010 Cash	\$5,318,566.21	(\$703,082.23)	\$4,615,483.98
	Total			\$5,318,566.21	(\$703,082.23)	\$4,615,483.98
Total				\$5,318,566.21	(\$703,082.23)	\$4,615,483.98
1273	Assets	0010	0010 Cash	\$65,330.04	(\$92,168.49)	(\$26,838.45)
	Total			\$65,330.04	(\$92,168.49)	(\$26,838.45)
Total				\$65,330.04	(\$92,168.49)	(\$26,838.45)
1287	Assets	0010	0010 Cash	\$1,791,939.22	(\$135,950.00)	\$1,655,989.22
	Total			\$1,791,939.22	(\$135,950.00)	\$1,655,989.22
Total				\$1,791,939.22	(\$135,950.00)	\$1,655,989.22
1300	Assets	0010	0010 Cash	\$22,806,015.50	(\$3,005,627.00)	\$19,800,388.50
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$22,806,015.50	(\$3,005,627.00)	\$19,800,388.50

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1300	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$500.00)	(\$500.00)
	Total			\$0.00	(\$500.00)	(\$500.00)
Total				\$22,806,015.50	(\$3,006,127.00)	\$19,799,888.50
1315	Assets	0010	0010 Cash	\$21,836,151.21	(\$4,235,392.76)	\$17,600,758.45
		1101	1101 Accounts Receivable	\$1,236,197.38	\$0.00	\$1,236,197.38
		1102	1102 Accounts Receivable-Long Term	\$3,791,005.30	\$0.00	\$3,791,005.30
	Total			\$26,863,353.89	(\$4,235,392.76)	\$22,627,961.13
	Liabilities	6460	6460 Def Inflows - Fines	(\$5,027,202.68)	\$0.00	(\$5,027,202.68)
	Total			(\$5,027,202.68)	\$0.00	(\$5,027,202.68)
Total				\$21,836,151.21	(\$4,235,392.76)	\$17,600,758.45
1320	Assets	0010	0010 Cash	\$29,405,605.08	(\$4,348,430.12)	\$25,057,174.96
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$29,405,605.08	(\$4,348,430.12)	\$25,057,174.96
	Liabilities	6455	6455 Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$29,405,605.08	(\$4,348,430.12)	\$25,057,174.96
1321	Assets	0010	0010 Cash	\$1,153,631.71	(\$388,075.00)	\$765,556.71
	Total			\$1,153,631.71	(\$388,075.00)	\$765,556.71
Total				\$1,153,631.71	(\$388,075.00)	\$765,556.71

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1322	Assets	0010	0010 Cash	\$0.00	(\$813,750.00)	(\$813,750.00)
	Total			\$0.00	(\$813,750.00)	(\$813,750.00)
Total				\$0.00	(\$813,750.00)	(\$813,750.00)
1325	Assets	0010	0010 Cash	\$19,477,465.91	(\$640,897.72)	\$18,836,568.19
	Total			\$19,477,465.91	(\$640,897.72)	\$18,836,568.19
Total				\$19,477,465.91	(\$640,897.72)	\$18,836,568.19
1326	Assets	0010	0010 Cash	\$4,674,913.58	\$1,496,664.37	\$6,171,577.95
	Total			\$4,674,913.58	\$1,496,664.37	\$6,171,577.95
Total				\$4,674,913.58	\$1,496,664.37	\$6,171,577.95
1328	Assets	0010	0010 Cash	\$500.00	(\$391,325.00)	(\$390,825.00)
	Total			\$500.00	(\$391,325.00)	(\$390,825.00)
Total				\$500.00	(\$391,325.00)	(\$390,825.00)
1329	Assets	0010	0010 Cash	\$1,370,295.05	(\$434,898.60)	\$935,396.45
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1,370,295.05	(\$434,898.60)	\$935,396.45
Total				\$1,370,295.05	(\$434,898.60)	\$935,396.45
1334	Assets	0010	0010 Cash	\$44,851,305.63	(\$312,500.00)	\$44,538,805.63
		0655	0655 Investments in Gold	\$5,148,694.37	\$0.00	\$5,148,694.37
		0657	0657 LT Investments	\$0.00	\$0.00	\$0.00
	Total			\$50,000,000.00	(\$312,500.00)	\$49,687,500.00
Total				\$50,000,000.00	(\$312,500.00)	\$49,687,500.00
1335	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$300,761.14	(\$300,761.14)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1335	Total			\$300,761.14	(\$300,761.14)	\$0.00
	Liabilities	6000	6000 Due To Other Funds Control	(\$300,761.14)	\$300,761.14	\$0.00
	Total			(\$300,761.14)	\$300,761.14	\$0.00
Total				\$0.00	\$0.00	\$0.00
1337	Assets	0010	0010 Cash	\$1,481,563.50	(\$100,000.00)	\$1,381,563.50
	Total			\$1,481,563.50	(\$100,000.00)	\$1,381,563.50
Total				\$1,481,563.50	(\$100,000.00)	\$1,381,563.50
1343	Assets	0010	0010 Cash	\$252,948.42	\$794,014.32	\$1,046,962.74
	Total			\$252,948.42	\$794,014.32	\$1,046,962.74
Total				\$252,948.42	\$794,014.32	\$1,046,962.74
1345	Assets	0010	0010 Cash	\$1,045.19	(\$15,618.37)	(\$14,573.18)
	Total			\$1,045.19	(\$15,618.37)	(\$14,573.18)
Total				\$1,045.19	(\$15,618.37)	(\$14,573.18)
1400	Assets	0010	0010 Cash	\$60,633.79	(\$261,003.76)	(\$200,369.97)
	Total			\$60,633.79	(\$261,003.76)	(\$200,369.97)
Total				\$60,633.79	(\$261,003.76)	(\$200,369.97)
1402	Assets	0010	0010 Cash	\$1.57	\$0.01	\$1.58
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1.57	\$0.01	\$1.58
Total				\$1.57	\$0.01	\$1.58
1403	Assets	0010	0010 Cash	\$697,625.58	\$2,332.56	\$699,958.14
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1403	Total			\$697,625.58	\$2,332.56	\$699,958.14
Total				\$697,625.58	\$2,332.56	\$699,958.14
1409	Assets	0010	0010 Cash	\$3,369,236.07	(\$1,075,834.70)	\$2,293,401.37
	Total			\$3,369,236.07	(\$1,075,834.70)	\$2,293,401.37
Total				\$3,369,236.07	(\$1,075,834.70)	\$2,293,401.37
1411	Assets	0010	0010 Cash	\$0.00	(\$58,375.00)	(\$58,375.00)
	Total			\$0.00	(\$58,375.00)	(\$58,375.00)
Total				\$0.00	(\$58,375.00)	(\$58,375.00)
1413	Assets	0010	0010 Cash	\$0.00	(\$68,875.00)	(\$68,875.00)
	Total			\$0.00	(\$68,875.00)	(\$68,875.00)
Total				\$0.00	(\$68,875.00)	(\$68,875.00)
1414	Assets	0010	0010 Cash	\$5,308,062.78	(\$1,290,375.00)	\$4,017,687.78
	Total			\$5,308,062.78	(\$1,290,375.00)	\$4,017,687.78
Total				\$5,308,062.78	(\$1,290,375.00)	\$4,017,687.78
1420	Assets	0010	0010 Cash	\$52,280.71	(\$11,475.00)	\$40,805.71
	Total			\$52,280.71	(\$11,475.00)	\$40,805.71
Total				\$52,280.71	(\$11,475.00)	\$40,805.71
1421	Assets	0010	0010 Cash	\$1,670,516.32	(\$96,600.00)	\$1,573,916.32
	Total			\$1,670,516.32	(\$96,600.00)	\$1,573,916.32
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,670,516.32	(\$96,600.00)	\$1,573,916.32
1422	Assets	0010	0010 Cash	\$65,385.25	(\$22,018.00)	\$43,367.25
	Total			\$65,385.25	(\$22,018.00)	\$43,367.25

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$65,385.25	(\$22,018.00)	\$43,367.25
1423	Assets	0010	0010 Cash	\$1,197,850.00	(\$437,350.00)	\$760,500.00
	Total			\$1,197,850.00	(\$437,350.00)	\$760,500.00
Total				\$1,197,850.00	(\$437,350.00)	\$760,500.00
1424	Assets	0010	0010 Cash	\$139,763.42	(\$71,550.95)	\$68,212.47
	Total			\$139,763.42	(\$71,550.95)	\$68,212.47
Total				\$139,763.42	(\$71,550.95)	\$68,212.47
1425	Assets	0010	0010 Cash	\$451,746.02	(\$32,275.00)	\$419,471.02
	Total			\$451,746.02	(\$32,275.00)	\$419,471.02
Total				\$451,746.02	(\$32,275.00)	\$419,471.02
1426	Assets	0010	0010 Cash	\$1,724,173.17	(\$28,125.01)	\$1,696,048.16
	Total			\$1,724,173.17	(\$28,125.01)	\$1,696,048.16
Total				\$1,724,173.17	(\$28,125.01)	\$1,696,048.16
1427	Assets	0010	0010 Cash	\$4,599,061.79	(\$815,204.72)	\$3,783,857.07
	Total			\$4,599,061.79	(\$815,204.72)	\$3,783,857.07
Total				\$4,599,061.79	(\$815,204.72)	\$3,783,857.07
1428	Assets	0010	0010 Cash	\$9,135,165.42	(\$2,086,517.00)	\$7,048,648.42
		1120	1120 A/R Insurance Examiner Billing	(\$142,528.22)	\$0.00	(\$142,528.22)
	Total			\$8,992,637.20	(\$2,086,517.00)	\$6,906,120.20
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,992,637.20	(\$2,086,517.00)	\$6,906,120.20
1429	Assets	0010	0010 Cash	\$0.00	(\$119,275.00)	(\$119,275.00)
	Total			\$0.00	(\$119,275.00)	(\$119,275.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$0.00	(\$119,275.00)	(\$119,275.00)
1430	Assets	0010	0010 Cash	\$5,817,085.12	(\$535,800.13)	\$5,281,284.99
	Total			\$5,817,085.12	(\$535,800.13)	\$5,281,284.99
Total				\$5,817,085.12	(\$535,800.13)	\$5,281,284.99
1440	Assets	0010	0010 Cash	\$556,870.00	(\$114,901.83)	\$441,968.17
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		Total		\$556,870.00	(\$114,901.83)	\$441,968.17
	Total			\$556,870.00	(\$114,901.83)	\$441,968.17
1442	Assets	0010	0010 Cash	\$417,969.46	(\$275,339.46)	\$142,630.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		Total		\$417,969.46	(\$275,339.46)	\$142,630.00
	Total			\$417,969.46	(\$275,339.46)	\$142,630.00
1444	Assets	0010	0010 Cash	\$12,452,903.69	(\$3,231,175.41)	\$9,221,728.28
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$16,811.66	(\$16,811.66)	\$0.00
		Total		\$12,469,715.35	(\$3,247,987.07)	\$9,221,728.28
	Liabilities	6000	6000 Due To Other Funds Control	(\$275.88)	\$275.88	\$0.00
	Total			(\$275.88)	\$275.88	\$0.00
	Total			\$12,469,439.47	(\$3,247,711.19)	\$9,221,728.28
1445	Assets	0010	0010 Cash	\$2,773,038.87	(\$929,386.63)	\$1,843,652.24

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1445	Assets	1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$1,658.59	(\$1,658.59)	\$0.00
	Total			\$2,774,697.46	(\$931,045.22)	\$1,843,652.24
	Liabilities	6000	6000 Due To Other Funds Control	(\$15.20)	\$15.20	\$0.00
	Total			(\$15.20)	\$15.20	\$0.00
Total				\$2,774,682.26	(\$931,030.02)	\$1,843,652.24
1447	Assets	0010	0010 Cash	\$537,617.43	(\$229,543.61)	\$308,073.82
	Total			\$537,617.43	(\$229,543.61)	\$308,073.82
Total				\$537,617.43	(\$229,543.61)	\$308,073.82
1448	Assets	0010	0010 Cash	\$671,755.76	(\$174,222.66)	\$497,533.10
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$671,755.76	(\$174,222.66)	\$497,533.10
Total				\$671,755.76	(\$174,222.66)	\$497,533.10
1449	Assets	0010	0010 Cash	\$258,439.88	(\$85,776.94)	\$172,662.94
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$258,439.88	(\$85,776.94)	\$172,662.94
Total				\$258,439.88	(\$85,776.94)	\$172,662.94
1451	Assets	0010	0010 Cash	\$7,688.20	(\$70,881.14)	(\$63,192.94)
		2000	2000 Due From Other Funds Control	\$10.97	(\$10.97)	\$0.00
	Total			\$7,699.17	(\$70,892.11)	(\$63,192.94)
Total				\$7,699.17	(\$70,892.11)	(\$63,192.94)
1480	Assets	0010	0010 Cash	\$807,936.57	(\$481,397.74)	\$326,538.83
	Total			\$807,936.57	(\$481,397.74)	\$326,538.83

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$807,936.57	(\$481,397.74)	\$326,538.83
1485	Assets	0010	0010 Cash	\$1,399,134.12	(\$898,947.21)	\$500,186.91
	Total			\$1,399,134.12	(\$898,947.21)	\$500,186.91
Total				\$1,399,134.12	(\$898,947.21)	\$500,186.91
1500	Assets	0010	0010 Cash	\$9,304,170.01	(\$669,151.10)	\$8,635,018.91
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$9,304,170.01	(\$669,151.10)	\$8,635,018.91
Total				\$9,304,170.01	(\$669,151.10)	\$8,635,018.91
1502	Assets	0010	0010 Cash	\$12,791,965.80	(\$2,889,828.33)	\$9,902,137.47
	Total			\$12,791,965.80	(\$2,889,828.33)	\$9,902,137.47
Total				\$12,791,965.80	(\$2,889,828.33)	\$9,902,137.47
1504	Assets	0010	0010 Cash	\$3,849,974.53	(\$1,864,589.55)	\$1,985,384.98
	Total			\$3,849,974.53	(\$1,864,589.55)	\$1,985,384.98
Total				\$3,849,974.53	(\$1,864,589.55)	\$1,985,384.98
1505	Assets	0010	0010 Cash	\$7,403,112.87	(\$1,135,799.00)	\$6,267,313.87
	Total			\$7,403,112.87	(\$1,135,799.00)	\$6,267,313.87
Total				\$7,403,112.87	(\$1,135,799.00)	\$6,267,313.87
1506	Assets	0010	0010 Cash	\$7,105,186.85	(\$1,114,561.75)	\$5,990,625.10
	Total			\$7,105,186.85	(\$1,114,561.75)	\$5,990,625.10
Total				\$7,105,186.85	(\$1,114,561.75)	\$5,990,625.10
1507	Assets	0010	0010 Cash	\$0.00	(\$225,000.00)	(\$225,000.00)
	Total			\$0.00	(\$225,000.00)	(\$225,000.00)
Total				\$0.00	(\$225,000.00)	(\$225,000.00)
1523	Assets	0010	0010 Cash	\$0.00	(\$350,225.00)	(\$350,225.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1523	Total			\$0.00	(\$350,225.00)	(\$350,225.00)
Total				\$0.00	(\$350,225.00)	(\$350,225.00)
1560	Assets	0010	0010 Cash	\$1,445,010.62	(\$854,593.50)	\$590,417.12
	Total			\$1,445,010.62	(\$854,593.50)	\$590,417.12
Total				\$1,445,010.62	(\$854,593.50)	\$590,417.12
1580	Assets	0010	0010 Cash	\$0.00	(\$158,999.99)	(\$158,999.99)
	Total			\$0.00	(\$158,999.99)	(\$158,999.99)
Total				\$0.00	(\$158,999.99)	(\$158,999.99)
1582	Assets	0010	0010 Cash	\$14,062,890.14	(\$2,772,927.00)	\$11,289,963.14
	Total			\$14,062,890.14	(\$2,772,927.00)	\$11,289,963.14
Total				\$14,062,890.14	(\$2,772,927.00)	\$11,289,963.14
2001	Assets	0010	0010 Cash	\$33,702,599.25	(\$2,582,315.33)	\$31,120,283.92
		0657	0657 LT Investments	\$74,987,098.00	\$0.00	\$74,987,098.00
		0669	0669 Investments Fair Value Adjust	\$4,295,265.45	(\$4,295,265.45)	\$0.00
		1101	1101 Accounts Receivable	\$15,928,370.64	\$0.00	\$15,928,370.64
		1102	1102 Accounts Receivable-Long Term	\$188,974,248.68	\$0.00	\$188,974,248.68
	Total			\$317,887,582.02	(\$6,877,580.78)	\$311,010,001.24
	Liabilities	6460	6460 Def Inflows - Fines	(\$204,902,619.32)	\$0.00	(\$204,902,619.32)
	Total			(\$204,902,619.32)	\$0.00	(\$204,902,619.32)
Total				\$112,984,962.70	(\$6,877,580.78)	\$106,107,381.92
2005	Assets	0010	0010 Cash	\$5,232,191.89	\$27,231,873.75	\$32,464,065.64
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2005	Total			\$5,232,191.89	\$27,231,873.75	\$32,464,065.64
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$798.66)	\$798.66	\$0.00
	Total			(\$798.66)	\$798.66	\$0.00
Total				\$5,231,393.23	\$27,232,672.41	\$32,464,065.64
2010	Assets	0010	0010 Cash	\$340,748.27	\$507.18	\$341,255.45
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$340,748.27	\$507.18	\$341,255.45
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$340,748.27	\$507.18	\$341,255.45
2040	Assets	0010	0010 Cash	\$95,791.95	\$850.27	\$96,642.22
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$621.00	\$0.00	\$621.00
	Total			\$96,412.95	\$850.27	\$97,263.22
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$96,412.95	\$850.27	\$97,263.22

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2045	Assets	0010	0010 Cash	\$1,756,288.02	(\$17,729.99)	\$1,738,558.03
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$32.06)	\$0.00	(\$32.06)
		1168	1168 Accts Reveivable - Commerce	\$17,717,567.30	\$17,125.00	\$17,734,692.30
		1190	1190 Contra Accounts Receivable	(\$16,604,663.44)	(\$17,125.00)	(\$16,621,788.44)
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
		1201	1201 Allow For Bad Debts	(\$47,000.00)	\$0.00	(\$47,000.00)
		2000	2000 Due From Other Funds Control	\$100,000.00	(\$100,000.00)	\$0.00
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$2,922,159.82	(\$117,729.99)	\$2,804,429.83
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$11,657.96)	\$0.00	(\$11,657.96)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$45.67	\$0.00	\$45.67
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$68,885.60)	\$68,885.60	\$0.00
	Total			(\$80,497.89)	\$68,885.60	(\$11,612.29)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$2,841,661.93	(\$48,844.39)	\$2,792,817.54
2050	Assets	0010	0010 Cash	(\$22,338.22)	\$15,525.31	(\$6,812.91)
		1000	1000 Accounts Receivable-Re Control	(\$732.00)	\$0.00	(\$732.00)
		1030	1030 Payroll System Claims Recvble	\$2.12	\$0.00	\$2.12
		1168	1168 Accts Reveivable - Commerce	\$87,824.48	\$0.00	\$87,824.48
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$64,756.38	\$15,525.31	\$80,281.69
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$5,194.06)	\$0.00	(\$5,194.06)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$5,194.06)	\$0.00	(\$5,194.06)
Total				\$59,562.32	\$15,525.31	\$75,087.63
2055	Assets	0010	0010 Cash	\$91,864.27	\$1,547.14	\$93,411.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00
	Total			\$91,864.27	\$1,547.14	\$93,411.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2055	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$91,864.27	\$1,547.14	\$93,411.41
2060	Assets	0010	0010 Cash	\$23,377.06	\$110.00	\$23,487.06
		1168	1168 Accts Reveivable - Commerce	\$600.00	\$0.00	\$600.00
	Total			\$23,977.06	\$110.00	\$24,087.06
Total				\$23,977.06	\$110.00	\$24,087.06
2063	Assets	0010	0010 Cash	\$94,208.56	\$2,959.95	\$97,168.51
	Total			\$94,208.56	\$2,959.95	\$97,168.51
	Liabilities	5100	5100 Vouchers Payable Control	(\$10.00)	\$10.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$10.00)	\$10.00	\$0.00
Total				\$94,198.56	\$2,969.95	\$97,168.51
2064	Assets	0010	0010 Cash	\$69,340.54	\$1,286.82	\$70,627.36
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$69,340.54	\$1,286.82	\$70,627.36
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2064	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$69,340.54	\$1,286.82	\$70,627.36
2065	Assets	0010	0010 Cash	\$94,020.27	(\$7,429.07)	\$86,591.20
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Receivable - Commerce	\$12,243.22	\$0.00	\$12,243.22
	Total			\$106,263.49	(\$7,429.07)	\$98,834.42
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$10,000.00)	\$10,000.00	\$0.00
	Total			(\$10,000.00)	\$10,000.00	\$0.00
Total				\$96,263.49	\$2,570.93	\$98,834.42
2070	Assets	0010	0010 Cash	\$493,751.82	\$16,657.71	\$510,409.53
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$4.90	\$0.00	\$4.90
		1168	1168 Accts Receivable - Commerce	\$726,672.10	(\$150.00)	\$726,522.10
		1190	1190 Contra Accounts Receivable	(\$799,011.36)	\$150.00	(\$798,861.36)
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$421,417.46	\$16,657.71	\$438,075.17

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2070	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$7,586.87)	\$0.00	(\$7,586.87)
		5106	5106 Accounts Payable-Payroll Clear	\$169.24	\$0.00	\$169.24
		5549	5549 Accrued Salaries Comp Time Pay	\$825.07	\$0.00	\$825.07
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$6,592.56)	\$0.00	(\$6,592.56)
Total				\$414,824.90	\$16,657.71	\$431,482.61
2075	Assets	0010	0010 Cash	\$17,857.50	(\$7,672.41)	\$10,185.09
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	(\$630.00)	\$0.00	(\$630.00)
		1198	1198 NSF Checks Accounts Receivable	\$907.00	\$0.00	\$907.00
	Total			\$18,134.50	(\$7,672.41)	\$10,462.09
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$161.55	\$0.00	\$161.55
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$161.55	\$0.00	\$161.55

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$18,296.05	(\$7,672.41)	\$10,623.64
2080	Assets	0010	0010 Cash	\$1,237,511.46	(\$1,112.48)	\$1,236,398.98
		1030	1030 Payroll System Claims Recvble	(\$2.87)	\$0.00	(\$2.87)
		1168	1168 Accts Receivable - Commerce	\$358,975.85	\$0.00	\$358,975.85
		1190	1190 Contra Accounts Receivable	(\$508,622.50)	\$0.00	(\$508,622.50)
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$1,087,861.94	(\$1,112.48)	\$1,086,749.46
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$169.24	\$0.00	\$169.24
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$260.08)	\$0.00	(\$260.08)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$267.54)	\$267.54	\$0.00
	Total			(\$358.38)	\$267.54	(\$90.84)
Total				\$1,087,503.56	(\$844.94)	\$1,086,658.62
2085	Assets	0010	0010 Cash	\$521,762.53	(\$41,186.43)	\$480,576.10
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$2.31)	\$0.00	(\$2.31)
		1168	1168 Accts Receivable - Commerce	\$60,938,528.89	(\$1,425.00)	\$60,937,103.89

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2085	Assets	1190	1190 Contra Accounts Receivable	(\$60,915,383.32)	\$1,425.00	(\$60,913,958.32)
		1198	1198 NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$10,950.00
		1201	1201 Allow For Bad Debts	(\$23,000.00)	\$0.00	(\$23,000.00)
		2000	2000 Due From Other Funds Control	\$555.00	(\$555.00)	\$0.00
	Total			\$533,410.79	(\$41,741.43)	\$491,669.36
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$9,091.48)	\$0.00	(\$9,091.48)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$590.35	\$0.00	\$590.35
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$13,995.16)	\$13,995.16	\$0.00
	Total			(\$22,496.29)	\$13,995.16	(\$8,501.13)
Total				\$510,914.50	(\$27,746.27)	\$483,168.23
2087	Assets	0010	0010 Cash	\$63,197.61	\$211.31	\$63,408.92
	Total			\$63,197.61	\$211.31	\$63,408.92
Total				\$63,197.61	\$211.31	\$63,408.92

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2088	Assets	0010	0010 Cash	\$5,643,348.22	(\$353,288.54)	\$5,290,059.68
	Total			\$5,643,348.22	(\$353,288.54)	\$5,290,059.68
	Liabilities	6000	6000 Due To Other Funds Control	(\$370,917.31)	\$370,917.31	\$0.00
	Total			(\$370,917.31)	\$370,917.31	\$0.00
Total				\$5,272,430.91	\$17,628.77	\$5,290,059.68
2090	Assets	0010	0010 Cash	\$25,083.75	\$1,708.87	\$26,792.62
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$25,083.75	\$1,708.87	\$26,792.62
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$25,083.75	\$1,708.87	\$26,792.62
2091	Assets	0010	0010 Cash	\$545,531.53	(\$748,175.97)	(\$202,644.44)
	Total			\$545,531.53	(\$748,175.97)	(\$202,644.44)
Total				\$545,531.53	(\$748,175.97)	(\$202,644.44)
2094	Assets	0010	0010 Cash	\$1,343,612.33	\$15,777.24	\$1,359,389.57
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,343,612.33	\$15,777.24	\$1,359,389.57
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2094	Total			\$0.00	\$0.00	\$0.00
Total				\$1,343,612.33	\$15,777.24	\$1,359,389.57
2100	Assets	0010	0010 Cash	\$8,403,886.41	\$1,815,543.07	\$10,219,429.48
		0602	0602 Investments W/ St Treas	\$9,165,990.19	(\$27,049.66)	\$9,138,940.53
		0642	0642 Investment Equity	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$493,717,688.61	(\$2,146,141.43)	\$491,571,547.18
		0669	0669 Investments Fair Value Adjust	\$135,031,873.42	(\$135,031,873.42)	\$0.00
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$646,319,438.63	(\$135,389,521.44)	\$510,929,917.19
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$646,319,438.63	(\$135,389,521.44)	\$510,929,917.19
2105	Assets	0010	0010 Cash	\$5,660,570.62	(\$2,277,927.91)	\$3,382,642.71
		1000	1000 Accounts Receivable-Re Control	\$564.00	\$0.00	\$564.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$1,621.62)	\$0.00	(\$1,621.62)
		1168	1168 Accts Reveivable - Commerce	(\$446.00)	\$0.00	(\$446.00)
		1190	1190 Contra Accounts Receivable	\$5,048.14	\$0.00	\$5,048.14
		1198	1198 NSF Checks Accounts Receivable	\$11,845.00	(\$20.00)	\$11,825.00
		2000	2000 Due From Other Funds Control	\$16,507.63	(\$16,507.63)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2105	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$5,692,467.77	(\$2,294,455.54)	\$3,398,012.23
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$244,272.41)	\$68,223.29	(\$176,049.12)
		5105	5105 ARS-Overpayments Due Customers	(\$308.50)	\$0.00	(\$308.50)
		5106	5106 Accounts Payable-Payroll Clear	(\$53.35)	\$0.00	(\$53.35)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$1,812.38	(\$384.43)	\$1,427.95
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$1,791.79)	(\$1,791.79)
		6000	6000 Due To Other Funds Control	(\$2,113,904.41)	\$2,113,904.41	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$2,356,726.29)	\$2,179,951.48	(\$176,774.81)
Total				\$3,335,741.48	(\$114,504.06)	\$3,221,237.42
2110	Assets	0010	0010 Cash	\$615,050.05	\$2,056.47	\$617,106.52
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$615,050.05	\$2,056.47	\$617,106.52
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2110	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$615,050.05	\$2,056.47	\$617,106.52
2115	Assets	0010	0010 Cash	\$10,270,786.61	(\$56,128.90)	\$10,214,657.71
		0601	0601 Investments	\$8,969.55	\$0.00	\$8,969.55
		0602	0602 Investments W/ St Treas	(\$8,969.55)	\$0.00	(\$8,969.55)
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$10,270,786.61	(\$56,128.90)	\$10,214,657.71
	Liabilities	5020	5020 Year-end Accrual Other Government	(\$30,000.00)	\$30,000.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$2,702.96)	\$0.00	(\$2,702.96)
		5549	5549 Accrued Salaries Comp Time Pay	(\$970.24)	\$0.00	(\$970.24)
		5901	5901 Due To Other Funds Other	(\$51,421.95)	\$0.00	(\$51,421.95)
		6000	6000 Due To Other Funds Control	(\$82,436.77)	\$82,436.77	\$0.00
	Total			(\$167,531.92)	\$112,436.77	(\$55,095.15)
Total				\$10,103,254.69	\$56,307.87	\$10,159,562.56
2130	Assets	0010	0010 Cash	\$354,390.35	\$0.00	\$354,390.35
		0601	0601 Investments	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$203,741.86	\$681.23	\$204,423.09
		0656	0656 Investment Short Term	\$801,667.04	\$2,680.43	\$804,347.47

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2130	Assets	0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$1,359,799.25	\$3,361.66	\$1,363,160.91
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,359,799.25	\$3,361.66	\$1,363,160.91
2135	Assets	0010	0010 Cash	\$23,360,421.55	(\$795,765.38)	\$22,564,656.17
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$23,360,421.55	(\$795,765.38)	\$22,564,656.17
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5020	5020 Year-end Accrual Other Government	(\$2,996,956.59)	\$2,996,956.59	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$2,996,956.59)	\$2,996,956.59	\$0.00
Total				\$20,363,464.96	\$2,201,191.21	\$22,564,656.17
2145	Assets	0010	0010 Cash	\$595,351.99	\$1,990.60	\$597,342.59
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$595,351.99	\$1,990.60	\$597,342.59
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2145	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$595,351.99	\$1,990.60	\$597,342.59
2146	Assets	0010	0010 Cash	\$13,102,129.13	(\$266,505.81)	\$12,835,623.32
		1145	1145 A/R Employee Travel Advances	\$314.00	\$0.00	\$314.00
	Total			\$13,102,443.13	(\$266,505.81)	\$12,835,937.32
	Liabilities	5100	5100 Vouchers Payable Control	(\$15,846.88)	\$15,846.88	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$0.01)	\$377.20	\$377.19
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$1,943.74	\$0.00	\$1,943.74
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$1,090.00)	\$1,090.00	\$0.00
		Total			(\$14,993.15)	\$17,314.08
Total				\$13,087,449.98	(\$249,191.73)	\$12,838,258.25
2151	Assets	0010	0010 Cash	\$522,479.97	(\$109,089.86)	\$413,390.11
	Total			\$522,479.97	(\$109,089.86)	\$413,390.11
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$16,860.50)	\$16,860.50	\$0.00
	Total			(\$16,860.50)	\$16,860.50	\$0.00
Total				\$505,619.47	(\$92,229.36)	\$413,390.11

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2155	Assets	0010	0010 Cash	\$50,000.00	(\$2,528.07)	\$47,471.93
		0602	0602 Investments W/ St Treas	\$397,005.23	(\$6,381.38)	\$390,623.85
		0608	0608 Inv-DEQ-Entrada	\$0.00	\$0.00	\$0.00
		0610	0610 Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00
		0625	0625 Inv-DEQ Portland Ou3 O/M	\$547,426.64	\$1,830.36	\$549,257.00
		0626	0626 Inv-DEQ Portland Ou1/2 O/M	\$91,810.05	\$306.97	\$92,117.02
		0630	0630 Inv DEQ Assess & Oversight Mgmt	\$0.00	\$0.00	\$0.00
		0632	0632 DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00
		0633	0633 DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00
		0634	0634 DEQ MagCorp	\$0.00	\$0.00	\$0.00
		0637	0637 Inv DEQ Portland Cement Rebate	\$1,076,970.53	\$3,600.93	\$1,080,571.46
		0643	0643 Inv-DEQ Mountain Fuel	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$2,163,212.45	(\$3,171.19)	\$2,160,041.26
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$9,029.44)	(\$9,029.44)
		5106	5106 Accounts Payable-Payroll Clear	(\$605.59)	\$0.00	(\$605.59)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2155	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$605.59)	(\$9,029.44)	(\$9,635.03)
Total				\$2,162,606.86	(\$12,200.63)	\$2,150,406.23
2157	Assets	0010	0010 Cash	\$242,429.64	\$382.13	\$242,811.77
	Total			\$242,429.64	\$382.13	\$242,811.77
Total				\$242,429.64	\$382.13	\$242,811.77
2158	Assets	0010	0010 Cash	\$50,000.00	(\$2,380.68)	\$47,619.32
		0303	0303 Cash In Escrow With Trustee	\$520,105.55	(\$520,105.55)	\$0.00
		0602	0602 Investments W/ St Treas	\$2,100,262.23	(\$141,123.11)	\$1,959,139.12
		0608	0608 Inv-DEQ-Entrada	\$98,393.65	\$328.57	\$98,722.22
		0615	0615 Cash w/PTIF held in escrow	\$46,575,089.35	(\$46,575,089.35)	\$0.00
		0624	0624 INV-DEQ Atlas Home Depot Settlement	\$699,270.53	\$2,338.06	\$701,608.59
		0630	0630 Inv DEQ Assess & Oversight Mgmt	\$1,339,779.15	\$4,479.65	\$1,344,258.80
		0631	0631 DEW WQ Big Bend	\$302,827.03	(\$208,549.08)	\$94,277.95
		0632	0632 DEQ WQ Pitman Settlement	\$11,722.81	\$39.20	\$11,762.01
		0633	0633 DEQ Richardson Flat NRDC	\$28,886.42	\$96.58	\$28,983.00
		0634	0634 DEQ MagCorp	\$51,808.51	\$173.23	\$51,981.74
		0635	0635 Inv DEQ Volkswagen Settlement	\$12,686,870.70	\$174,530.19	\$12,861,400.89

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2158	Assets	0636	0636 Inv DEQ Golden Eagle Refinery	\$135,805.83	\$454.08	\$136,259.91
		0640	0640 Oil and Gas Settlements	\$2,603,161.21	\$8,703.87	\$2,611,865.08
		0643	0643 Inv-DEQ Mountain Fuel	\$17,367.27	\$58.07	\$17,425.34
		0644	0644 DEQ Mercedes-Benz Settlement	\$542,925.04	\$1,815.31	\$544,740.35
		0668	0668 Pooled Cash Fair Value Adjust	\$146,215.11	(\$146,215.11)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$4,535.01	(\$3,500.00)	\$1,035.01
	Total			\$67,915,025.40	(\$47,403,946.07)	\$20,511,079.33
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$40.59	(\$50.77)	(\$10.18)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$3,032.47)	\$0.00	(\$3,032.47)
		5701	5701 Deposits	(\$47,095,194.90)	\$47,095,194.90	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$47,098,186.78)	\$47,095,144.13	(\$3,042.65)
Total				\$20,816,838.62	(\$308,801.94)	\$20,508,036.68
2162	Assets	0010	0010 Cash	\$274,504.54	(\$1,008.78)	\$273,495.76
	Total			\$274,504.54	(\$1,008.78)	\$273,495.76

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2162	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$676.44)	\$0.00	(\$676.44)
		5549	5549 Accrued Salaries Comp Time Pay	(\$6,303.57)	\$912.97	(\$5,390.60)
		6000	6000 Due To Other Funds Control	(\$622.62)	\$622.62	\$0.00
	Total			(\$7,602.63)	\$1,535.59	(\$6,067.04)
Total				\$266,901.91	\$526.81	\$267,428.72
2163	Assets	0010	0010 Cash	\$30,015,000.00	(\$3,250,000.00)	\$26,765,000.00
	Total			\$30,015,000.00	(\$3,250,000.00)	\$26,765,000.00
Total				\$30,015,000.00	(\$3,250,000.00)	\$26,765,000.00
2164	Assets	0010	0010 Cash	\$14,339,625.07	\$2,566,791.05	\$16,906,416.12
	Total			\$14,339,625.07	\$2,566,791.05	\$16,906,416.12
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$344.53	\$30.05	\$374.58
		5549	5549 Accrued Salaries Comp Time Pay	(\$536.51)	(\$48.24)	(\$584.75)
	Total			(\$191.98)	(\$18.19)	(\$210.17)
	Total			\$14,339,433.09	\$2,566,772.86	\$16,906,205.95
2165	Assets	0010	0010 Cash	\$1,124,115.54	\$2,725.67	\$1,126,841.21
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,124,115.54	\$2,725.67	\$1,126,841.21
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2165	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$952.61)	\$0.00	(\$952.61)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$952.61)	\$0.00	(\$952.61)
Total				\$1,123,162.93	\$2,725.67	\$1,125,888.60
2166	Assets	0010	0010 Cash	\$45,962.37	\$153.68	\$46,116.05
	Total			\$45,962.37	\$153.68	\$46,116.05
Total				\$45,962.37	\$153.68	\$46,116.05
2167	Assets	0010	0010 Cash	\$501,665.58	\$1,677.36	\$503,342.94
	Total			\$501,665.58	\$1,677.36	\$503,342.94
Total				\$501,665.58	\$1,677.36	\$503,342.94
2168	Assets	0010	0010 Cash	\$2,548,559.70	(\$4,163.75)	\$2,544,395.95
		1030	1030 Payroll System Claims Recvble	(\$2.35)	\$0.00	(\$2.35)
	Total			\$2,548,557.35	(\$4,163.75)	\$2,544,393.60
	Liabilities	5100	5100 Vouchers Payable Control	(\$2,656.00)	\$2,656.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$880.00)	\$880.00	\$0.00
	Total			(\$3,536.00)	\$3,536.00	\$0.00
Total				\$2,545,021.35	(\$627.75)	\$2,544,393.60
2171	Assets	0010	0010 Cash	\$401,008.72	\$1,340.80	\$402,349.52
	Total			\$401,008.72	\$1,340.80	\$402,349.52

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$401,008.72	\$1,340.80	\$402,349.52
2177	Assets	0010	0010 Cash	\$6,175,427.14	\$20,648.01	\$6,196,075.15
	Total			\$6,175,427.14	\$20,648.01	\$6,196,075.15
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,175,427.14	\$20,648.01	\$6,196,075.15
2180	Assets	0010	0010 Cash	\$151,093.41	\$7,738.30	\$158,831.71
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$7,209.00	(\$7,209.00)	\$0.00
	Total			\$158,302.41	\$529.30	\$158,831.71
Total				\$158,302.41	\$529.30	\$158,831.71
2185	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$3,454.55	\$1,624.00	\$5,078.55
		0602	0602 Investments W/ St Treas	\$640,572.83	\$2,141.80	\$642,714.63
	Total			\$644,027.38	\$3,765.80	\$647,793.18
Total				\$644,027.38	\$3,765.80	\$647,793.18
2190	Assets	0010	0010 Cash	\$35,235.42	\$9,995.31	\$45,230.73
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$35,235.42	\$9,995.31	\$45,230.73
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$2,706.82)	(\$2,706.82)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2190	Total			\$0.00	(\$2,706.82)	(\$2,706.82)
Total				\$35,235.42	\$7,288.49	\$42,523.91
2200	Assets	0010	0010 Cash	\$301,425.86	\$1,532.49	\$302,958.35
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$301,425.86	\$1,532.49	\$302,958.35
	Liabilities	5100	5100 Vouchers Payable Control	(\$210.00)	\$210.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$328.78	\$328.78
	Total			(\$210.00)	\$538.78	\$328.78
Total				\$301,215.86	\$2,071.27	\$303,287.13
2202	Assets	0010	0010 Cash	\$827,111.24	(\$29,759.27)	\$797,351.97
		0657	0657 LT Investments	\$36,461,880.68	\$0.00	\$36,461,880.68
		0669	0669 Investments Fair Value Adjust	\$9,365,721.51	(\$9,365,721.51)	\$0.00
	Total			\$46,654,713.43	(\$9,395,480.78)	\$37,259,232.65
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$46,654,713.43	(\$9,395,480.78)	\$37,259,232.65
2203	Assets	0010	0010 Cash	\$18,202.46	(\$1,114.14)	\$17,088.32
	Total			\$18,202.46	(\$1,114.14)	\$17,088.32
Total				\$18,202.46	(\$1,114.14)	\$17,088.32
2205	Assets	0010	0010 Cash	\$280,813.48	\$7,202.45	\$288,015.93
		1000	1000 Accounts Receivable-Re Control	\$9,299.97	\$0.00	\$9,299.97
	Total			\$290,113.45	\$7,202.45	\$297,315.90

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2205	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$246.70)	\$0.00	(\$246.70)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$2,820.95)	\$2,820.95	\$0.00
	Total			(\$3,067.65)	\$2,820.95	(\$246.70)
Total				\$287,045.80	\$10,023.40	\$297,069.20
2207	Assets	0010	0010 Cash	\$260,377.45	(\$68,476.51)	\$191,900.94
	Total			\$260,377.45	(\$68,476.51)	\$191,900.94
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$69,445.55)	\$69,445.55	\$0.00
	Total			(\$69,445.55)	\$69,445.55	\$0.00
Total				\$190,931.90	\$969.04	\$191,900.94
2210	Assets	0010	0010 Cash	\$86,354.31	\$0.00	\$86,354.31
		0601	0601 Investments	\$582,137.99	\$1,973.46	\$584,111.45
		0602	0602 Investments W/ St Treas	\$1,504,819.96	\$5,004.45	\$1,509,824.41
		0638	0638 Inv DNR OGM Other	\$997,665.13	\$3,335.77	\$1,001,000.90
		0639	0639 Inv DNR OGM Amax Coal	\$3,313.95	\$11.08	\$3,325.03

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2210	Assets	0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$3,174,291.34	\$10,324.76	\$3,184,616.10
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$77.90	\$0.00	\$77.90
	Total			\$77.90	\$0.00	\$77.90
Total				\$3,174,369.24	\$10,324.76	\$3,184,694.00
2215	Assets	0010	0010 Cash	\$77,118.93	\$257.85	\$77,376.78
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$77,118.93	\$257.85	\$77,376.78
Total				\$77,118.93	\$257.85	\$77,376.78
2219	Assets	0010	0010 Cash	\$107,838,220.57	(\$10,067,448.90)	\$97,770,771.67
		1000	1000 Accounts Receivable-Re Control	\$475,694.55	\$0.00	\$475,694.55
	Total			\$108,313,915.12	(\$10,067,448.90)	\$98,246,466.22
	Liabilities	5000	5000 Accrued Expenditures	(\$284,575.54)	(\$19,477.21)	(\$304,052.75)
		5015	5015 Year-end Accrual Vendors/Other	(\$19,477.21)	\$19,477.21	\$0.00
		5020	5020 Year-end Accrual Other Government	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$98,536.55)	\$80,105.37	(\$18,431.18)
		5106	5106 Accounts Payable-Payroll Clear	(\$13,071.23)	\$176.14	(\$12,895.09)
		5549	5549 Accrued Salaries Comp Time Pay	(\$13,252.92)	(\$281.54)	(\$13,534.46)
	Total			(\$428,913.45)	\$79,999.97	(\$348,913.48)
Total				\$107,885,001.67	(\$9,987,448.93)	\$97,897,552.74
2223	Assets	0010	0010 Cash	\$21,998,023.68	(\$356,167.60)	\$21,641,856.08

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2223	Assets	1000	1000 Accounts Receivable-Re Control	\$7,000.00	\$93,000.00	\$100,000.00
	Total			\$22,005,023.68	(\$263,167.60)	\$21,741,856.08
Total				\$22,005,023.68	(\$263,167.60)	\$21,741,856.08
2225	Assets	0010	0010 Cash	\$0.00	\$3,036.00	\$3,036.00
	Total			\$0.00	\$3,036.00	\$3,036.00
Total				\$0.00	\$3,036.00	\$3,036.00
2226	Assets	0010	0010 Cash	\$7,069.05	\$9,602.98	\$16,672.03
	Total			\$7,069.05	\$9,602.98	\$16,672.03
Total				\$7,069.05	\$9,602.98	\$16,672.03
2230	Assets	0010	0010 Cash	\$152,618.80	\$622.74	\$153,241.54
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00
	Total			\$152,618.80	\$622.74	\$153,241.54
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$152,618.80	\$622.74	\$153,241.54
2231	Assets	0010	0010 Cash	\$0.00	\$16,550.82	\$16,550.82
	Total			\$0.00	\$16,550.82	\$16,550.82
Total				\$0.00	\$16,550.82	\$16,550.82
2235	Assets	0010	0010 Cash	\$329,838.60	\$10,030.07	\$339,868.67
	Total			\$329,838.60	\$10,030.07	\$339,868.67
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$329,838.60	\$10,030.07	\$339,868.67
2241	Assets	0010	0010 Cash	(\$26,848,681.78)	(\$56,846,670.35)	(\$83,695,352.13)
		1000	1000 Accounts Receivable-Re Control	\$2,935,516.57	\$23,739,653.47	\$26,675,170.04
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
	Total			(\$23,913,165.21)	(\$33,107,016.88)	(\$57,020,182.09)
	Liabilities	5105	5105 ARS-Overpayments Due Customers	(\$6,314.92)	\$0.00	(\$6,314.92)
	Total			(\$6,314.92)	\$0.00	(\$6,314.92)
Total				(\$23,919,480.13)	(\$33,107,016.88)	(\$57,026,497.01)
2242	Assets	0010	0010 Cash	(\$308,844.50)	(\$2,196,907.92)	(\$2,505,752.42)
		1000	1000 Accounts Receivable-Re Control	\$308,844.56	(\$69,092.08)	\$239,752.48
	Total			\$0.06	(\$2,266,000.00)	(\$2,265,999.94)
Total				\$0.06	(\$2,266,000.00)	(\$2,265,999.94)
2243	Assets	0010	0010 Cash	\$792,152.54	(\$5,163,804.11)	(\$4,371,651.57)
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
	Total			\$792,152.54	(\$5,163,804.11)	(\$4,371,651.57)
Total				\$792,152.54	(\$5,163,804.11)	(\$4,371,651.57)
2244	Assets	0010	0010 Cash	\$7,563.50	\$47.13	\$7,610.63
	Total			\$7,563.50	\$47.13	\$7,610.63
Total				\$7,563.50	\$47.13	\$7,610.63
2245	Assets	0010	0010 Cash	\$1,147,441.25	(\$120,779.25)	\$1,026,662.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2245	Total			\$1,147,441.25	(\$120,779.25)	\$1,026,662.00
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$416,051.50)	\$416,051.50	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$416,051.50)	\$416,051.50	\$0.00
Total				\$731,389.75	\$295,272.25	\$1,026,662.00
2246	Assets	0010	0010 Cash	\$324,438.92	(\$40,932.82)	\$283,506.10
	Total			\$324,438.92	(\$40,932.82)	\$283,506.10
	Liabilities	5020	5020 Year-end Accrual Other Government	(\$656,321.96)	\$656,321.96	\$0.00
		5302	5302 Sales Tax Payable	\$0.00	\$0.00	\$0.00
	Total			(\$656,321.96)	\$656,321.96	\$0.00
Total				(\$331,883.04)	\$615,389.14	\$283,506.10
2247	Assets	0010	0010 Cash	\$372,022.02	\$47,322.47	\$419,344.49
		1000	1000 Accounts Receivable-Re Control	\$4,802,011.41	(\$4,802,011.41)	\$0.00
	Total			\$5,174,033.43	(\$4,754,688.94)	\$419,344.49
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5870	5870 Due to Other Governments	(\$5,267,999.03)	\$5,267,999.03	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$28.38)	(\$28.38)
	Total			(\$5,267,999.03)	\$5,267,970.65	(\$28.38)
Total				(\$93,965.60)	\$513,281.71	\$419,316.11
2249	Assets	0010	0010 Cash	\$27,789.98	\$211.22	\$28,001.20

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2249	Total			\$27,789.98	\$211.22	\$28,001.20
Total				\$27,789.98	\$211.22	\$28,001.20
2250	Assets	0010	0010 Cash	\$823,120.48	\$100,187.50	\$923,307.98
	Total			\$823,120.48	\$100,187.50	\$923,307.98
Total				\$823,120.48	\$100,187.50	\$923,307.98
2252	Assets	0010	0010 Cash	\$350,970,671.67	(\$33,622,353.50)	\$317,348,318.17
		0668	0668 Pooled Cash Fair Value Adjust	\$704,927.68	(\$704,927.68)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		0705	0705 A/R FYE Sales Tax	\$14,101,000.00	\$0.00	\$14,101,000.00
		1000	1000 Accounts Receivable-Re Control	\$213,362.09	\$2,474,905.43	\$2,688,267.52
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
	Total			\$365,989,961.44	(\$31,852,375.75)	\$334,137,585.69
	Liabilities	6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$365,989,961.44	(\$31,852,375.75)	\$334,137,585.69
2255	Assets	0010	0010 Cash	\$206,214.04	\$490.83	\$206,704.87
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$206,214.04	\$490.83	\$206,704.87
	Liabilities	6000	6000 Due To Other Funds Control	(\$198.00)	\$198.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2255	Total			(\$198.00)	\$198.00	\$0.00
Total				\$206,016.04	\$688.83	\$206,704.87
2257	Assets	0010	0010 Cash	\$198.09	\$29.91	\$228.00
	Total			\$198.09	\$29.91	\$228.00
Total				\$198.09	\$29.91	\$228.00
2265	Assets	0010	0010 Cash	\$178,775.13	\$2,000.00	\$180,775.13
		1000	1000 Accounts Receivable-Re Control	\$2,000.00	(\$2,000.00)	\$0.00
	Total			\$180,775.13	\$0.00	\$180,775.13
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$180,775.13	\$0.00	\$180,775.13
2266	Assets	0010	0010 Cash	\$20,649,432.84	(\$555,555.02)	\$20,093,877.82
		1165	1165 Accts Receivable - A	\$1,586,500.00	\$0.00	\$1,586,500.00
		1166	1166 Accts Receivable - B	(\$1,586,500.00)	\$0.00	(\$1,586,500.00)
		1801	1801 Due From Other Funds	\$12,077,485.66	\$0.00	\$12,077,485.66
	Total			\$32,726,918.50	(\$555,555.02)	\$32,171,363.48
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$32,726,918.50	(\$555,555.02)	\$32,171,363.48

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2270	Assets	0010	0010 Cash	\$644,975.25	\$0.00	\$644,975.25
	Total			\$644,975.25	\$0.00	\$644,975.25
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$1,622.91)	\$0.00	(\$1,622.91)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$1,622.91)	\$0.00	(\$1,622.91)
Total				\$643,352.34	\$0.00	\$643,352.34
2275	Assets	0010	0010 Cash	\$2,563,462.61	(\$170,980.82)	\$2,392,481.79
	Total			\$2,563,462.61	(\$170,980.82)	\$2,392,481.79
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$14.81)	\$0.00	(\$14.81)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$1,406.24)	\$0.00	(\$1,406.24)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$1,421.05)	\$0.00	(\$1,421.05)
Total				\$2,562,041.56	(\$170,980.82)	\$2,391,060.74
2290	Assets	0010	0010 Cash	\$1,628,486.98	(\$489,441.92)	\$1,139,045.06
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$4,327.45	\$0.00	\$4,327.45

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2290	Assets	1191	1191 Contra A/R - Delinquent Taxes	(\$4,327.45)	\$0.00	(\$4,327.45)
	Total			\$1,628,486.98	(\$489,441.92)	\$1,139,045.06
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$296,564.86)	\$296,564.86	\$0.00
	Total			(\$296,564.86)	\$296,564.86	\$0.00
Total				\$1,331,922.12	(\$192,877.06)	\$1,139,045.06
2305	Assets	0010	0010 Cash	\$1,682,428.28	(\$29,420.48)	\$1,653,007.80
		1145	1145 A/R Employee Travel Advances	\$750.00	\$0.00	\$750.00
		2000	2000 Due From Other Funds Control	\$11.28	(\$11.28)	\$0.00
	Total			\$1,683,189.56	(\$29,431.76)	\$1,653,757.80
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$1,250.02)	\$0.00	(\$1,250.02)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$806.89)	\$0.00	(\$806.89)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$11,448.55)	\$11,448.55	\$0.00
	Total			(\$13,505.46)	\$11,448.55	(\$2,056.91)
Total				\$1,669,684.10	(\$17,983.21)	\$1,651,700.89
2306	Assets	0010	0010 Cash	\$15,887,237.01	\$251,891.62	\$16,139,128.63

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2306	Assets	0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		0705	0705 A/R FYE Sales Tax	\$846,000.00	\$0.00	\$846,000.00
		1030	1030 Payroll System Claims Recvble	(\$2.23)	\$0.00	(\$2.23)
	Total			\$16,733,234.78	\$251,891.62	\$16,985,126.40
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$12,083.21	\$8.99	\$12,092.20
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$6,403.66)	\$43.04	(\$6,360.62)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$51,553.90)	\$51,553.90	\$0.00
	Total			(\$45,874.35)	\$51,605.93	\$5,731.58
Total				\$16,687,360.43	\$303,497.55	\$16,990,857.98
2311	Assets	0010	0010 Cash	\$0.00	(\$62,500.00)	(\$62,500.00)
	Total			\$0.00	(\$62,500.00)	(\$62,500.00)
Total				\$0.00	(\$62,500.00)	(\$62,500.00)
2315	Assets	0010	0010 Cash	\$1,393,279.09	(\$746,163.04)	\$647,116.05

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2315	Assets	0602	0602 Investments W/ St Treas	\$4,122,750.76	\$13,914.16	\$4,136,664.92
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$4,228.38	\$0.00	\$4,228.38
		1005	1005 Accounts Receivable-In Control	\$11,193.40	\$0.00	\$11,193.40
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		2201	2201 Due From Federal Government	\$0.00	\$0.00	\$0.00
	Total			\$5,531,451.63	(\$732,248.88)	\$4,799,202.75
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$113,239.45)	\$113,239.45	\$0.00
		6000	6000 Due To Other Funds Control	(\$481,876.75)	\$481,876.75	\$0.00
	Total			(\$595,116.20)	\$595,116.20	\$0.00
Total				\$4,936,335.43	(\$137,132.68)	\$4,799,202.75
2320	Assets	0010	0010 Cash	\$8,707,558.41	\$49,111.88	\$8,756,670.29
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$8,707,558.41	\$49,111.88	\$8,756,670.29
	Liabilities	5100	5100 Vouchers Payable Control	(\$44,048.00)	\$44,048.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$40,815.89)	\$40,815.89	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$84,863.89)	\$84,863.89	\$0.00
Total				\$8,622,694.52	\$133,975.77	\$8,756,670.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2321	Assets	0010	0010 Cash	\$0.00	(\$7,364.09)	(\$7,364.09)
		0601	0601 Investments	\$1,943,264.13	\$0.79	\$1,943,264.92
		0602	0602 Investments W/ St Treas	\$587,457.06	\$7,927.89	\$595,384.95
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$2,530,721.19	\$564.59	\$2,531,285.78
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$1,470,631.58)	\$8,185.82	(\$1,462,445.76)
	Total			(\$1,470,631.58)	\$8,185.82	(\$1,462,445.76)
Total				\$1,060,089.61	\$8,750.41	\$1,068,840.02
2322	Assets	0010	0010 Cash	\$160,835.89	\$11,587.42	\$172,423.31
	Total			\$160,835.89	\$11,587.42	\$172,423.31
Total				\$160,835.89	\$11,587.42	\$172,423.31
2326	Assets	0010	0010 Cash	\$47,505,218.86	(\$1,272,090.81)	\$46,233,128.05
	Total			\$47,505,218.86	(\$1,272,090.81)	\$46,233,128.05
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$47,505,218.86	(\$1,272,090.81)	\$46,233,128.05
2327	Assets	0010	0010 Cash	\$707,827.37	(\$759.38)	\$707,067.99
	Total			\$707,827.37	(\$759.38)	\$707,067.99
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$707,827.37	(\$759.38)	\$707,067.99
2328	Assets	0010	0010 Cash	\$84,864.33	(\$24.00)	\$84,840.33
	Total			\$84,864.33	(\$24.00)	\$84,840.33
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$24.00)	\$24.00	\$0.00
	Total			(\$24.00)	\$24.00	\$0.00
Total				\$84,840.33	\$0.00	\$84,840.33
2335	Assets	0010	0010 Cash	\$878,768.18	\$3,766.47	\$882,534.65
	Total			\$878,768.18	\$3,766.47	\$882,534.65
Total				\$878,768.18	\$3,766.47	\$882,534.65
2345	Assets	0010	0010 Cash	\$36.23	\$0.25	\$36.48
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$36.23	\$0.25	\$36.48
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$36.23	\$0.25	\$36.48
2355	Assets	0010	0010 Cash	\$1,399,716.41	\$4,927.18	\$1,404,643.59
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1,399,716.41	\$4,927.18	\$1,404,643.59
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,399,716.41	\$4,927.18	\$1,404,643.59
2360	Assets	0010	0010 Cash	\$15,200,992.69	\$180,791.53	\$15,381,784.22

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2360	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$15,200,992.69	\$180,791.53	\$15,381,784.22
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$9,900.00)	\$9,900.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$2,043.17)	(\$681.75)	(\$2,724.92)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$1,097.92	\$0.00	\$1,097.92
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$33.04)	(\$33.04)
		6000	6000 Due To Other Funds Control	(\$4,788.34)	\$4,788.34	\$0.00
	Total			(\$15,633.59)	\$13,973.55	(\$1,660.04)
Total				\$15,185,359.10	\$194,765.08	\$15,380,124.18
2380	Assets	0010	0010 Cash	\$28,502,326.85	\$5,096,111.84	\$33,598,438.69
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$1,468,179.21	(\$353,778.51)	\$1,114,400.70
		2000	2000 Due From Other Funds Control	\$538.16	(\$538.16)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$4,291.41	(\$4,291.41)	\$0.00
	Total			\$29,975,335.63	\$4,737,503.76	\$34,712,839.39

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2380	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$6,071.11)	\$0.00	(\$6,071.11)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$51,543.88)	\$51,543.88	\$0.00
	Total			(\$57,614.99)	\$51,543.88	(\$6,071.11)
Total				\$29,917,720.64	\$4,789,047.64	\$34,706,768.28
2390	Assets	0010	0010 Cash	\$7,364,127.66	\$1,568,762.92	\$8,932,890.58
		1030	1030 Payroll System Claims Recvble	\$4,038.36	\$0.00	\$4,038.36
		1145	1145 A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$740,301.73	(\$740,301.73)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$8,108,467.75	\$828,461.19	\$8,936,928.94
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$1,697.60)	\$1,697.60	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$208.77)	\$0.00	(\$208.77)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2390	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	\$123,386.59	\$583.54	\$123,970.13
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$54,289.29)	\$54,289.29	\$0.00
	Total			\$67,190.93	\$56,570.43	\$123,761.36
Total				\$8,175,658.68	\$885,031.62	\$9,060,690.30
2395	Assets	0010	0010 Cash	\$1,272,645.61	\$232,731.71	\$1,505,377.32
		1030	1030 Payroll System Claims Recvble	\$1,000.40	\$0.00	\$1,000.40
	Total			\$1,273,646.01	\$232,731.71	\$1,506,377.72
	Liabilities	5000	5000 Accrued Expenditures	\$2,705.44	(\$2,705.44)	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$2,705.44)	\$2,705.44	\$0.00
		5100	5100 Vouchers Payable Control	(\$1,779.83)	(\$12,224.11)	(\$14,003.94)
		5106	5106 Accounts Payable-Payroll Clear	(\$2,222.33)	\$0.00	(\$2,222.33)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$447.21	(\$222.30)	\$224.91
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$5,514.30)	\$5,514.30	\$0.00
	Total			(\$9,069.25)	(\$6,932.11)	(\$16,001.36)
Total				\$1,264,576.76	\$225,799.60	\$1,490,376.36

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2396	Assets	0010	0010 Cash	\$7,500,627.54	\$28,249.92	\$7,528,877.46
	Total			\$7,500,627.54	\$28,249.92	\$7,528,877.46
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$7,500,627.54	\$28,249.92	\$7,528,877.46
2400	Assets	0010	0010 Cash	\$311,994.05	(\$1,317,133,526.63)	(\$1,316,821,532.58)
		1000	1000 Accounts Receivable-Re Control	\$36,349,979.99	(\$34,363,215.21)	\$1,986,764.78
		1005	1005 Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00
		1126	1126 A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00
		1191	1191 Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$36,661,974.04	(\$1,351,496,741.84)	(\$1,314,834,767.80)
	Liabilities	5100	5100 Vouchers Payable Control	(\$0.03)	\$0.00	(\$0.03)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2400	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$0.03)	\$0.00	(\$0.03)
Total				\$36,661,974.01	(\$1,351,496,741.84)	(\$1,314,834,767.83)
2405	Assets	0010	0010 Cash	\$1,068,852.36	\$340,586.63	\$1,409,438.99
	Total			\$1,068,852.36	\$340,586.63	\$1,409,438.99
Total				\$1,068,852.36	\$340,586.63	\$1,409,438.99
2425	Assets	0010	0010 Cash	\$1,972,784.34	(\$433,278.85)	\$1,539,505.49
	Total			\$1,972,784.34	(\$433,278.85)	\$1,539,505.49
Total				\$1,972,784.34	(\$433,278.85)	\$1,539,505.49
2426	Assets	0010	0010 Cash	\$1,309,866.98	(\$2,147.86)	\$1,307,719.12
	Total			\$1,309,866.98	(\$2,147.86)	\$1,307,719.12
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,309,866.98	(\$2,147.86)	\$1,307,719.12
2435	Assets	0010	0010 Cash	\$88,441,707.96	(\$18,454,288.40)	\$69,987,419.56
	Total			\$88,441,707.96	(\$18,454,288.40)	\$69,987,419.56
Total				\$88,441,707.96	(\$18,454,288.40)	\$69,987,419.56
2436	Assets	0010	0010 Cash	\$122,957,577.54	(\$26,704,206.96)	\$96,253,370.58
	Total			\$122,957,577.54	(\$26,704,206.96)	\$96,253,370.58
Total				\$122,957,577.54	(\$26,704,206.96)	\$96,253,370.58
2437	Assets	0010	0010 Cash	\$253,098,720.81	(\$56,291,145.12)	\$196,807,575.69
	Total			\$253,098,720.81	(\$56,291,145.12)	\$196,807,575.69
Total				\$253,098,720.81	(\$56,291,145.12)	\$196,807,575.69

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2438	Assets	0010	0010 Cash	\$125,314,783.09	(\$30,227,900.47)	\$95,086,882.62
	Total			\$125,314,783.09	(\$30,227,900.47)	\$95,086,882.62
Total				\$125,314,783.09	(\$30,227,900.47)	\$95,086,882.62
2442	Assets	0010	0010 Cash	\$10,986,837.40	\$10,442,610.33	\$21,429,447.73
	Total			\$10,986,837.40	\$10,442,610.33	\$21,429,447.73
Total				\$10,986,837.40	\$10,442,610.33	\$21,429,447.73
2455	Assets	0010	0010 Cash	\$4,192,071.29	\$76,145.83	\$4,268,217.12
		1301	1301 Interest Receivable	\$12,500.63	\$1,272.09	\$13,772.72
		1401	1401 LT Unbilled Accounts Receivable	(\$2,363.31)	\$5,783.59	\$3,420.28
		1501	1501 Loans Receivable	\$4,140,365.55	(\$57,011.03)	\$4,083,354.52
	Total			\$8,342,574.16	\$26,190.48	\$8,368,764.64
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	\$375.00	\$0.00	\$375.00
	Total			\$375.00	\$0.00	\$375.00
Total				\$8,342,949.16	\$26,190.48	\$8,369,139.64
2456	Assets	0010	0010 Cash	\$6,291,996.47	\$0.00	\$6,291,996.47
		1301	1301 Interest Receivable	\$27,009.38	\$3,376.18	\$30,385.56
		1501	1501 Loans Receivable	\$4,051,407.56	\$0.00	\$4,051,407.56
	Total			\$10,370,413.41	\$3,376.18	\$10,373,789.59
Total				\$10,370,413.41	\$3,376.18	\$10,373,789.59
2460	Assets	0010	0010 Cash	\$240,397.77	\$0.00	\$240,397.77
		0602	0602 Investments W/ St Treas	\$839,167,612.10	\$0.00	\$839,167,612.10

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2460	Assets	0655	0655 Investments in Gold	\$64,627,320.13	\$0.00	\$64,627,320.13
		0657	0657 LT Investments	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$904,035,330.00	\$0.00	\$904,035,330.00
Total				\$904,035,330.00	\$0.00	\$904,035,330.00
2465	Assets	0010	0010 Cash	\$5,123.30	(\$7.87)	\$5,115.43
	Total			\$5,123.30	(\$7.87)	\$5,115.43
Total				\$5,123.30	(\$7.87)	\$5,115.43
2470	Assets	0010	0010 Cash	\$105,904,392.64	\$38,005,905.34	\$143,910,297.98
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$33,387,907.78	(\$33,387,907.78)	\$0.00
	Total			\$139,292,300.42	\$4,617,997.56	\$143,910,297.98
Total				\$139,292,300.42	\$4,617,997.56	\$143,910,297.98
2474	Assets	0010	0010 Cash	\$1,905,535.91	\$6,371.30	\$1,911,907.21
	Total			\$1,905,535.91	\$6,371.30	\$1,911,907.21
Total				\$1,905,535.91	\$6,371.30	\$1,911,907.21
2475	Assets	0010	0010 Cash	\$32,466,323.44	\$93,292.72	\$32,559,616.16
	Total			\$32,466,323.44	\$93,292.72	\$32,559,616.16
Total				\$32,466,323.44	\$93,292.72	\$32,559,616.16
2476	Assets	0010	0010 Cash	\$741,276.51	(\$8,758,401.73)	(\$8,017,125.22)
		0602	0602 Investments W/ St Treas	\$4,764,800.21	(\$4,307,024.34)	\$457,775.87

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2476	Total			\$5,506,076.72	(\$13,065,426.07)	(\$7,559,349.35)
Total				\$5,506,076.72	(\$13,065,426.07)	(\$7,559,349.35)
2480	Assets	0010	0010 Cash	\$16,669,163.07	\$1,130,414,065.55	\$1,147,083,228.62
		0602	0602 Investments W/ St Treas	\$1,117,406.02	\$3,736.13	\$1,121,142.15
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$1,328,847.92	\$197,675.04	\$1,526,522.96
		1005	1005 Accounts Receivable-In Control	\$23,937,505.21	(\$7,328,495.51)	\$16,609,009.70
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$1,644.16	(\$1,644.16)	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$8,471.41	\$0.00	\$8,471.41
		1107	1107 A/R Delinquent Taxes	\$372,592,302.93	\$0.00	\$372,592,302.93
		1123	1123 A/R-Additional Tax May & June	\$466,978,637.00	(\$466,978,637.00)	\$0.00
		1126	1126 A/R - Yearend Delinquent Tax	\$385,177,628.00	(\$385,177,628.00)	\$0.00
		1145	1145 A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00
		1191	1191 Contra A/R - Delinquent Taxes	(\$372,592,302.93)	\$0.00	(\$372,592,302.93)
		1204	1204 Allow Doubt Yearend Del Tax	(\$224,238,178.00)	\$224,238,178.00	\$0.00
		2000	2000 Due From Other Funds Control	\$5,219,390.48	(\$5,219,390.48)	\$0.00
		2201	2201 Due From Federal Government	(\$1,644.16)	\$1,644.16	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2480	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$676,198,871.11	\$490,149,503.73	\$1,166,348,374.84
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$329,010.99)	\$329,010.99	\$0.00
		5100	5100 Vouchers Payable Control	(\$645,044.11)	(\$4,186,379.32)	(\$4,831,423.43)
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$482.62	\$0.00	\$482.62
		5106	5106 Accounts Payable-Payroll Clear	\$11,778.22	\$3,420.80	\$15,199.02
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5211	5211 Bond Deposit Payable	(\$1,117,406.02)	(\$3,736.13)	(\$1,121,142.15)
		5214	5214 Minimum School Accrual	(\$39,602,242.05)	\$39,602,242.05	\$0.00
		5305	5305 Tax Refunds Payable	(\$45,614,128.48)	\$45,614,128.48	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$11,571.94	(\$11,571.94)	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$12,631.32)	\$2,180.55	(\$10,450.77)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$546,886.23)	(\$546,886.23)
		6000	6000 Due To Other Funds Control	(\$1,617,978.85)	\$1,617,978.85	\$0.00
		6413	6413 Def Inflows - Addit Tax May & June	(\$466,978,637.00)	\$466,978,637.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2480	Liabilities	6414	6414 Def Inflows - Yearend Delinquent Tax	(\$160,939,450.00)	\$160,939,450.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$716,832,696.04)	\$710,338,475.10	(\$6,494,220.94)
Total				(\$40,633,824.93)	\$1,200,487,978.83	\$1,159,854,153.90
2485	Assets	0010	0010 Cash	\$841,923.58	(\$228,434.96)	\$613,488.62
	Total			\$841,923.58	(\$228,434.96)	\$613,488.62
Total				\$841,923.58	(\$228,434.96)	\$613,488.62
2505	Assets	0010	0010 Cash	\$695,714.92	(\$18,730.24)	\$676,984.68
		0657	0657 LT Investments	\$37,500,210.30	\$0.00	\$37,500,210.30
		0669	0669 Investments Fair Value Adjust	\$1,623,059.64	(\$1,623,059.64)	\$0.00
	Total			\$39,818,984.86	(\$1,641,789.88)	\$38,177,194.98
Total				\$39,818,984.86	(\$1,641,789.88)	\$38,177,194.98
2800	Assets	0010	0010 Cash	\$650,301,986.61	(\$60,554,566.56)	\$589,747,420.05
		0303	0303 Cash In Escrow With Trustee	\$413,646.31	(\$413,646.31)	\$0.00
		0405	0405 Imp Cash Court Administrator	\$200.00	\$0.00	\$200.00
		0488	0488 Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$10,100.00
		0602	0602 Investments W/ St Treas	\$81,261.57	\$271.70	\$81,533.27
		0701	0701 Taxes Receivable	\$0.01	\$0.00	\$0.01
		1000	1000 Accounts Receivable-Re Control	\$933,450.48	(\$200,416.80)	\$733,033.68
		1010	1010 Accounts Rec From Closing Form	(\$2,204,826.65)	\$2,279,930.60	\$75,103.95
		1025	1025 A/R Year-end Other Receivables	\$4,600,427.42	(\$4,593,918.19)	\$6,509.23

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2800	Assets	1030	1030 Payroll System Claims Recvble	\$887.47	\$0.00	\$887.47
		1101	1101 Accounts Receivable	\$9,359,529.56	(\$630,621.62)	\$8,728,907.94
		1103	1103 Damage Claims Receivable	\$2,353,137.78	(\$155,924.09)	\$2,197,213.69
		1106	1106 Miscellaneous Receivables	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$515,779.80	\$0.00	\$515,779.80
		1110	1110 A/R Van Pool	\$0.00	\$0.00	\$0.00
		1118	1118 A/R Due From Non St Agncy	\$0.00	\$0.00	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00
		1126	1126 A/R - Yearend Delinquent Tax	\$1,451,305.00	(\$1,451,305.00)	\$0.00
		1145	1145 A/R Employee Travel Advances	\$1,381.54	(\$1,300.00)	\$81.54
		1191	1191 Contra A/R - Delinquent Taxes	(\$515,779.80)	\$0.00	(\$515,779.80)
		1201	1201 Allow For Bad Debts	(\$200,000.00)	\$0.00	(\$200,000.00)
		1204	1204 Allow Doubt Yearend Del Tax	(\$875,317.00)	\$875,317.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00
		1702	1702 Contract Sale of Homes	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$1,336,697.94	(\$1,336,697.94)	\$0.00
		2201	2201 Due From Federal Government	\$1,944,267.92	\$2,272,611.59	\$4,216,879.51
		2211	2211 Fed Aid Rec Interstate	\$0.00	\$0.00	\$0.00
		3302	3302 Prepaid Rent	\$28,264.64	\$0.00	\$28,264.64

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2800	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$669,536,400.60	(\$63,910,265.62)	\$605,626,134.98
	Liabilities	5000	5000 Accrued Expenditures	\$225,438.40	(\$225,438.40)	\$0.00
		5010	5010 Year-end Accrual Service Providers	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$5,557,330.70)	\$1,355,430.60	(\$4,201,900.10)
		5020	5020 Year-end Accrual Other Government	(\$50,256,763.05)	\$50,256,763.05	\$0.00
		5100	5100 Vouchers Payable Control	(\$52,123,474.57)	\$37,335,533.38	(\$14,787,941.19)
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$498.96	\$726.20	\$1,225.16
		5105	5105 ARS-Overpayments Due Customers	(\$14,759.30)	\$0.00	(\$14,759.30)
		5106	5106 Accounts Payable-Payroll Clear	(\$20,869.16)	\$16,574.36	(\$4,294.80)
		5110	5110 Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5203	5203 Accounts Payable To Other Gov	(\$6,669.34)	\$0.00	(\$6,669.34)
		5211	5211 Bond Deposit Payable	(\$100,000.00)	\$0.00	(\$100,000.00)
		5213	5213 Contractor Retainage Payable	(\$413,646.31)	\$413,646.31	\$0.00
		5305	5305 Tax Refunds Payable	(\$370,673.11)	\$370,673.11	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$2,442,749.55	(\$2,442,749.55)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2800	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	(\$2,421,515.03)	\$36,932.77	(\$2,384,582.26)
		5550	5550 Accrued Liabilities	(\$57,490.00)	\$0.00	(\$57,490.00)
		5850	5850 Due to Other Individuals or Groups	(\$275.65)	\$0.00	(\$275.65)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$75,864.74)	(\$75,864.74)
		6000	6000 Due To Other Funds Control	(\$9,321,994.42)	\$9,321,994.42	\$0.00
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$575,988.00)	\$575,988.00	\$0.00
		6421	6421 Def Inflows - Accrued & Unbilled	(\$263,157.01)	\$0.00	(\$263,157.01)
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$7,367.90)	\$0.00	(\$7,367.90)
		6500	6500 Unearned Revenue Control	(\$8,912.19)	\$387.57	(\$8,524.62)
		6524	6524 Unearned Rev - Coop Agreements-New Projs	(\$27,535,960.35)	\$1,101,505.10	(\$26,434,455.25)
	Total			(\$146,388,159.18)	\$98,042,102.18	(\$48,346,057.00)
Total				\$523,148,241.42	\$34,131,836.56	\$557,280,077.98
2810	Assets	0010	0010 Cash	(\$4,977,055.21)	(\$435,411.18)	(\$5,412,466.39)
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		2605	2605 Inventory Discounts	\$0.00	\$0.00	\$0.00
		2651	2651 DOT Region 1 Inventory	\$1,972,799.51	(\$41,618.44)	\$1,931,181.07
		2652	2652 DOT Region 2 Inventory	\$2,805,638.89	\$163,388.97	\$2,969,027.86
		2653	2653 DOT Region 3 Inventory	\$1,561,808.01	\$185,290.02	\$1,747,098.03
		2654	2654 DOT Region 4 Inventory	\$2,742,647.10	\$8,678.97	\$2,751,326.07

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2810	Assets	2655	2655 DOT Central Warehouse Invet	\$4,398,454.17	\$535,773.46	\$4,934,227.63
		2656	2656 DOT Aeronautics Inventory	\$35,686.36	\$0.00	\$35,686.36
		2658	2658 DOT Sign Shop	\$0.00	\$0.00	\$0.00
		2751	2751 DOT Region 1 Stockpile Inv	\$835,641.00	\$0.00	\$835,641.00
		2752	2752 DOT Region 2 Stockpile Inv	\$523,603.34	(\$654.83)	\$522,948.51
		2753	2753 DOT Region 3 Stockpile Inv	\$763,198.27	\$1,864.80	\$765,063.07
		2754	2754 DOT Region 4 Stockpile Inv	\$2,280,138.45	\$32,662.76	\$2,312,801.21
		2766	2766 DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00
	Total			\$12,942,559.89	\$449,974.53	\$13,392,534.42
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$920.00)	(\$426,167.00)	(\$427,087.00)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$13,150.14)	\$13,150.14	\$0.00
	Total			(\$14,070.14)	(\$413,016.86)	(\$427,087.00)
Total				\$12,928,489.75	\$36,957.67	\$12,965,447.42
2813	Assets	0010	0010 Cash	\$0.00	\$12,500,000.00	\$12,500,000.00
	Total			\$0.00	\$12,500,000.00	\$12,500,000.00
Total				\$0.00	\$12,500,000.00	\$12,500,000.00
2820	Assets	0010	0010 Cash	\$15,233,472.72	(\$1,201,135.96)	\$14,032,336.76
		1000	1000 Accounts Receivable-Re Control	\$12,626.15	(\$12,626.15)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2820	Assets	1005	1005 Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$3.91	\$0.00	\$3.91
		1107	1107 A/R Delinquent Taxes	\$37.11	\$0.00	\$37.11
		1118	1118 A/R Due From Non St Agncy	(\$0.43)	\$0.00	(\$0.43)
		1191	1191 Contra A/R - Delinquent Taxes	(\$37.11)	\$0.00	(\$37.11)
		2000	2000 Due From Other Funds Control	\$20,062.99	(\$20,062.99)	\$0.00
		2201	2201 Due From Federal Government	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$15,266,165.34	(\$1,233,825.10)	\$14,032,340.24
	Liabilities	5000	5000 Accrued Expenditures	\$2,454.00	(\$2,454.00)	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$2,454.00)	\$2,454.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$56,634.97)	(\$68,406.25)	(\$125,041.22)
		5105	5105 ARS-Overpayments Due Customers	(\$1,560.00)	\$0.00	(\$1,560.00)
		5106	5106 Accounts Payable-Payroll Clear	(\$63.04)	\$0.00	(\$63.04)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$29,947.86)	\$29,947.86	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$7,028.76	(\$7,028.76)	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$7,167.96)	\$0.00	(\$7,167.96)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2820	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$8,676.83)	\$8,676.83	\$0.00
	Total			(\$97,021.90)	(\$36,810.32)	(\$133,832.22)
Total				\$15,169,143.44	(\$1,270,635.42)	\$13,898,508.02
2825	Assets	0010	0010 Cash	\$17,035,941.78	\$1,358,112.59	\$18,394,054.37
	Total			\$17,035,941.78	\$1,358,112.59	\$18,394,054.37
Total				\$17,035,941.78	\$1,358,112.59	\$18,394,054.37
2830	Assets	0010	0010 Cash	\$120,077,164.45	(\$7,139,142.79)	\$112,938,021.66
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$22,968.66	(\$5,778.66)	\$17,190.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00
		1126	1126 A/R - Yearend Delinquent Tax	\$76,517.00	(\$76,517.00)	\$0.00
		1204	1204 Allow Doubt Yearend Del Tax	(\$26,674.00)	\$26,674.00	\$0.00
		3601	3601 Land	\$35,075,214.00	\$0.00	\$35,075,214.00
		3602	3602 Land UDOT Right Of Way	\$83,877,218.66	\$0.00	\$83,877,218.66
	Total			\$239,102,408.77	(\$7,194,764.45)	\$231,907,644.32
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2830	Liabilities	5100	5100 Vouchers Payable Control	(\$14,758.15)	\$7,758.15	(\$7,000.00)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$49,843.00)	\$49,843.00	\$0.00
	Total			(\$64,601.15)	\$57,601.15	(\$7,000.00)
Total				\$239,037,807.62	(\$7,137,163.30)	\$231,900,644.32
2835	Assets	0010	0010 Cash	\$5,225,317.62	\$184,812.89	\$5,410,130.51
	Total			\$5,225,317.62	\$184,812.89	\$5,410,130.51
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$362.99)	\$0.00	(\$362.99)
		5201	5201 Accounts Payable	(\$226,000.00)	\$0.00	(\$226,000.00)
		5904	5904 Due To Unclaimed Property	\$0.00	(\$313.43)	(\$313.43)
		6000	6000 Due To Other Funds Control	(\$648.96)	\$648.96	\$0.00
		6500	6500 Unearned Revenue Control	(\$646,262.56)	(\$9,263.87)	(\$655,526.43)
	Total			(\$873,274.51)	(\$8,928.34)	(\$882,202.85)
Total				\$4,352,043.11	\$175,884.55	\$4,527,927.66
2836	Assets	0010	0010 Cash	\$3,349,716.57	\$168,675.13	\$3,518,391.70
	Total			\$3,349,716.57	\$168,675.13	\$3,518,391.70
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$976,946.27)	(\$157,634.74)	(\$1,134,581.01)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2836	Total			(\$976,946.27)	(\$157,634.74)	(\$1,134,581.01)
Total				\$2,372,770.30	\$11,040.39	\$2,383,810.69
2845	Assets	0010	0010 Cash	\$58,844,551.34	\$4,166,838.65	\$63,011,389.99
		0601	0601 Investments	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00
	Total			\$58,844,551.34	\$4,166,838.65	\$63,011,389.99
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$58,844,551.34	\$4,166,838.65	\$63,011,389.99
2846	Assets	0010	0010 Cash	\$421,499.61	\$1,409.18	\$422,908.79
	Total			\$421,499.61	\$1,409.18	\$422,908.79
Total				\$421,499.61	\$1,409.18	\$422,908.79
2853	Assets	0010	0010 Cash	\$23,340.95	(\$3,750.00)	\$19,590.95
	Total			\$23,340.95	(\$3,750.00)	\$19,590.95
Total				\$23,340.95	(\$3,750.00)	\$19,590.95
2855	Assets	0010	0010 Cash	\$7,202,823.02	(\$1,634,736.96)	\$5,568,086.06
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$7,202,823.02	(\$1,634,736.96)	\$5,568,086.06

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$7,202,823.02	(\$1,634,736.96)	\$5,568,086.06
2860	Assets	0010	0010 Cash	\$3,948,985.60	(\$171,653.70)	\$3,777,331.90
	Total			\$3,948,985.60	(\$171,653.70)	\$3,777,331.90
Total				\$3,948,985.60	(\$171,653.70)	\$3,777,331.90
2865	Assets	0010	0010 Cash	\$68,947,566.67	(\$12,282,879.17)	\$56,664,687.50
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$1,357.00	(\$1,357.00)	\$0.00
	Total			\$68,948,923.67	(\$12,284,236.17)	\$56,664,687.50
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$80.00)	(\$80.00)
	Total			\$0.00	(\$80.00)	(\$80.00)
	Total			\$68,948,923.67	(\$12,284,316.17)	\$56,664,607.50
2900	Assets	0010	0010 Cash	\$3,865,563,252.80	\$4,692,121.74	\$3,870,255,374.54
		0701	0701 Taxes Receivable	\$0.01	\$0.00	\$0.01
		1126	1126 A/R - Yearend Delinquent Tax	\$11,164,534.00	(\$11,164,534.00)	\$0.00
		1204	1204 Allow Doubt Yearend Del Tax	(\$3,891,957.00)	\$3,891,957.00	\$0.00
	Total			\$3,872,835,829.81	(\$2,580,455.26)	\$3,870,255,374.55
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$7,272,577.00)	\$7,272,577.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2900	Total			(\$7,272,577.00)	\$7,272,577.00	\$0.00
Total				\$3,865,563,252.81	\$4,692,121.74	\$3,870,255,374.55
2901	Assets	0010	0010 Cash	\$305,477,451.36	(\$30,478,612.84)	\$274,998,838.52
		0657	0657 LT Investments	\$13,814,750.00	\$6,500,000.00	\$20,314,750.00
	Total			\$319,292,201.36	(\$23,978,612.84)	\$295,313,588.52
Total				\$319,292,201.36	(\$23,978,612.84)	\$295,313,588.52
2915	Assets	0010	0010 Cash	\$780,413,711.52	(\$2,932,013.61)	\$777,481,697.91
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$780,413,711.52	(\$2,932,013.61)	\$777,481,697.91
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$780,413,711.52	(\$2,932,013.61)	\$777,481,697.91
2916	Assets	0010	0010 Cash	\$248,571,919.81	\$2,134,855.94	\$250,706,775.75
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
	Total			\$248,571,919.81	\$2,134,855.94	\$250,706,775.75
Total				\$248,571,919.81	\$2,134,855.94	\$250,706,775.75
2920	Assets	0010	0010 Cash	\$5,570,531.28	\$641,063.40	\$6,211,594.68
	Total			\$5,570,531.28	\$641,063.40	\$6,211,594.68
Total				\$5,570,531.28	\$641,063.40	\$6,211,594.68
2921	Assets	0010	0010 Cash	\$103,157,714.60	\$4,685,206.88	\$107,842,921.48
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2921	Total			\$103,157,714.60	\$4,685,206.88	\$107,842,921.48
Total				\$103,157,714.60	\$4,685,206.88	\$107,842,921.48
2925	Assets	0010	0010 Cash	\$186,029,861.69	\$738,953.44	\$186,768,815.13
	Total			\$186,029,861.69	\$738,953.44	\$186,768,815.13
Total				\$186,029,861.69	\$738,953.44	\$186,768,815.13
2930	Assets	0010	0010 Cash	\$340,768.62	\$670,821.10	\$1,011,589.72
	Total			\$340,768.62	\$670,821.10	\$1,011,589.72
Total				\$340,768.62	\$670,821.10	\$1,011,589.72
3000	Assets	0010	0010 Cash	\$507,962,947.70	\$24,483,048.20	\$532,445,995.90
		0303	0303 Cash In Escrow With Trustee	\$66,967,576.36	(\$66,967,576.36)	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0645	0645 Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00
		0668	0668 Pooled Cash Fair Value Adjust	\$1,450,841.38	(\$1,450,841.38)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$9,628,468.00	\$19,427,337.46	\$29,055,805.46
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$23,437,110.98	(\$23,437,110.98)	\$0.00
		2101	2101 Due From Component Unit	\$41,024,000.71	(\$41,024,000.71)	\$0.00
		2102	2102 Due From Colleges & Universities	\$0.00	\$0.00	\$0.00
	Total			\$650,470,945.13	(\$88,969,143.77)	\$561,501,801.36

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3000	Liabilities	5000	5000 Accrued Expenditures	(\$15,508,859.40)	\$0.00	(\$15,508,859.40)
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$10,381,053.15)	(\$3,041,203.28)	(\$13,422,256.43)
		5105	5105 ARS-Overpayments Due Customers	(\$1,403.39)	\$0.00	(\$1,403.39)
		5213	5213 Contractor Retainage Payable	(\$66,967,576.36)	\$66,967,576.36	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$57.77)	\$0.00	(\$57.77)
		5901	5901 Due To Other Funds Other	\$0.22	\$0.00	\$0.22
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		5916	5916 Due To DFCM Energy Savings	(\$200,000.00)	\$0.00	(\$200,000.00)
		6000	6000 Due To Other Funds Control	(\$3,955,702.53)	\$3,955,702.53	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$97,014,652.38)	\$67,882,075.61	(\$29,132,576.77)
Total				\$553,456,292.75	(\$21,087,068.16)	\$532,369,224.59
3005	Assets	0010	0010 Cash	\$179,537,134.46	\$61,479,409.33	\$241,016,543.79
		0668	0668 Pooled Cash Fair Value Adjust	\$378,620.30	(\$378,620.30)	\$0.00
	Total			\$179,915,754.76	\$61,100,789.03	\$241,016,543.79
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$6,415.20)	(\$224.80)	(\$6,640.00)
	Total			(\$6,415.20)	(\$224.80)	(\$6,640.00)
Total				\$179,909,339.56	\$61,100,564.23	\$241,009,903.79

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3050	Assets	0010	0010 Cash	\$145,348.29	\$485.98	\$145,834.27
	Total			\$145,348.29	\$485.98	\$145,834.27
Total				\$145,348.29	\$485.98	\$145,834.27
3055	Assets	0010	0010 Cash	\$10,545,080.08	(\$1,218,266.72)	\$9,326,813.36
	Total			\$10,545,080.08	(\$1,218,266.72)	\$9,326,813.36
Total				\$10,545,080.08	(\$1,218,266.72)	\$9,326,813.36
3061	Assets	0010	0010 Cash	\$45,977,381.15	\$4,369,703.88	\$50,347,085.03
		0668	0668 Pooled Cash Fair Value Adjust	\$100,059.68	(\$100,059.68)	\$0.00
	Total			\$46,077,440.83	\$4,269,644.20	\$50,347,085.03
Total				\$46,077,440.83	\$4,269,644.20	\$50,347,085.03
3062	Assets	0010	0010 Cash	\$16,151,905.93	(\$3,848,769.87)	\$12,303,136.06
	Total			\$16,151,905.93	(\$3,848,769.87)	\$12,303,136.06
Total				\$16,151,905.93	(\$3,848,769.87)	\$12,303,136.06
3063	Assets	0010	0010 Cash	\$9,195,528.66	\$265,695.95	\$9,461,224.61
	Total			\$9,195,528.66	\$265,695.95	\$9,461,224.61
Total				\$9,195,528.66	\$265,695.95	\$9,461,224.61
3064	Assets	0010	0010 Cash	\$8,360,157.12	\$1,979,077.82	\$10,339,234.94
	Total			\$8,360,157.12	\$1,979,077.82	\$10,339,234.94
Total				\$8,360,157.12	\$1,979,077.82	\$10,339,234.94
3065	Assets	0010	0010 Cash	\$2,827,645.93	\$270,879.45	\$3,098,525.38
	Total			\$2,827,645.93	\$270,879.45	\$3,098,525.38
Total				\$2,827,645.93	\$270,879.45	\$3,098,525.38
3066	Assets	0010	0010 Cash	\$23,657,889.96	\$3,177,876.96	\$26,835,766.92
	Total			\$23,657,889.96	\$3,177,876.96	\$26,835,766.92

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$23,657,889.96	\$3,177,876.96	\$26,835,766.92
3067	Assets	0010	0010 Cash	\$20,675,247.73	(\$1,829,945.73)	\$18,845,302.00
	Total			\$20,675,247.73	(\$1,829,945.73)	\$18,845,302.00
Total				\$20,675,247.73	(\$1,829,945.73)	\$18,845,302.00
3068	Assets	0010	0010 Cash	\$983,976.84	\$1,038,040.00	\$2,022,016.84
	Total			\$983,976.84	\$1,038,040.00	\$2,022,016.84
Total				\$983,976.84	\$1,038,040.00	\$2,022,016.84
3250	Assets	0010	0010 Cash	(\$6,314,760.98)	\$11,462,097.95	\$5,147,336.97
		0305	0305 Cash Held By Trustee	\$78,163.40	\$0.00	\$78,163.40
		0344	0344 Cash BOA 16 Revenue Bond	\$38,423,152.52	(\$8,220,105.51)	\$30,203,047.01
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1807	1807 Due From DFCM	\$0.00	\$0.00	\$0.00
	Total			\$32,186,554.94	\$3,241,992.44	\$35,428,547.38
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$9,229.46)	(\$47,802.75)	(\$57,032.21)
		5908	5908 Due To ABC	(\$30,215,156.27)	\$0.00	(\$30,215,156.27)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$30,224,385.73)	(\$47,802.75)	(\$30,272,188.48)
Total				\$1,962,169.21	\$3,194,189.69	\$5,156,358.90
3510	Assets	0010	0010 Cash	\$468,056.21	(\$489,309.16)	(\$21,252.95)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3510	Assets	0603	0603 Inv-Perm Fund Corpus	\$26,633,050.70	\$15,698.14	\$26,648,748.84
		0604	0604 Inv-Reinvested Gains	\$117,445.40	\$0.00	\$117,445.40
		0669	0669 Investments Fair Value Adjust	\$11,010,853.05	\$0.00	\$11,010,853.05
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$536,126.40	\$0.00	\$536,126.40
		1801	1801 Due From Other Funds	\$71,601.22	(\$71,601.22)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$106,198.43	\$0.00	\$106,198.43
		3651	3651 SITLA Other Land	\$189,336.08	\$0.00	\$189,336.08
		3652	3652 SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$4,643.20
		3654	3654 SITLA Water Rights	\$11,138.86	\$0.00	\$11,138.86
		3656	3656 SITLA Buildings	\$2,296.69	\$0.00	\$2,296.69
		Total		\$39,150,746.24	(\$545,212.24)	\$38,605,534.00
	Liabilities	6510	6510 Unearned Revenue Short Term	(\$536,126.40)	\$0.00	(\$536,126.40)
	Total			(\$536,126.40)	\$0.00	(\$536,126.40)
Total				\$38,614,619.84	(\$545,212.24)	\$38,069,407.60
3515	Assets	0010	0010 Cash	\$77,088.37	(\$1,776,657.42)	(\$1,699,569.05)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$5,129,278.12	\$7,507.55	\$5,136,785.67

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3515	Assets	0604	0604 Inv-Reinvested Gains	\$55,438.02	\$0.00	\$55,438.02
		0669	0669 Investments Fair Value Adjust	\$2,344,979.77	\$0.00	\$2,344,979.77
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$95,787.29	\$0.00	\$95,787.29
		1801	1801 Due From Other Funds	\$73,925.11	(\$73,925.11)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$4,928.69	\$0.00	\$4,928.69
		3651	3651 SITLA Other Land	\$36.81	\$0.00	\$36.81
		3652	3652 SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$1,196.86
		3654	3654 SITLA Water Rights	\$1,922.55	\$0.00	\$1,922.55
		3656	3656 SITLA Buildings	\$392.11	\$0.00	\$392.11
		Total		\$7,784,973.70	(\$1,843,074.98)	\$5,941,898.72
	Liabilities	6510	6510 Unearned Revenue Short Term	(\$95,787.29)	\$0.00	(\$95,787.29)
	Total			(\$95,787.29)	\$0.00	(\$95,787.29)
Total				\$7,689,186.41	(\$1,843,074.98)	\$5,846,111.43
3520	Assets	0010	0010 Cash	\$327,309.60	(\$347,091.57)	(\$19,781.97)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$9,919,949.39	\$9,668.26	\$9,929,617.65
		0604	0604 Inv-Reinvested Gains	\$176,110.18	\$0.00	\$176,110.18

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3520	Assets	0669	0669 Investments Fair Value Adjust	\$4,927,376.71	\$0.00	\$4,927,376.71
		1801	1801 Due From Other Funds	\$98,659.37	(\$98,659.37)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$1,081.70	\$0.00	\$1,081.70
		3651	3651 SITLA Other Land	\$9,304.83	\$0.00	\$9,304.83
		3652	3652 SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$1,733.62
		Total			\$15,461,525.40	(\$436,082.68)
Total				\$15,461,525.40	(\$436,082.68)	\$15,025,442.72
3525	Assets	0010	0010 Cash	\$32,637.12	(\$42,494.76)	(\$9,857.64)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$15,514,041.58	\$2,020.15	\$15,516,061.73
		0604	0604 Inv-Reinvested Gains	\$931,836.66	\$0.00	\$931,836.66
		0669	0669 Investments Fair Value Adjust	\$15,658,045.61	\$0.00	\$15,658,045.61
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$14,157.06	(\$14,157.06)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$415.51	\$0.00	\$415.51

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3525	Assets	3651	3651 SITLA Other Land	\$9,722.74	\$0.00	\$9,722.74
		3652	3652 SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$1,694.88
		3654	3654 SITLA Water Rights	\$137.33	\$0.00	\$137.33
		3656	3656 SITLA Buildings	\$28.02	\$0.00	\$28.02
	Total			\$32,162,716.51	(\$54,631.67)	\$32,108,084.84
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	\$1.47	\$0.00	\$1.47
	Total			\$1.47	\$0.00	\$1.47
Total				\$32,162,717.98	(\$54,631.67)	\$32,108,086.31
3530	Assets	0010	0010 Cash	\$173,337.71	(\$176,632.51)	(\$3,294.80)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$86,826,771.41	\$5,721.29	\$86,832,492.70
		0604	0604 Inv-Reinvested Gains	\$3,625,350.90	\$0.00	\$3,625,350.90
		0657	0657 LT Investments	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$53,717,398.71	\$0.00	\$53,717,398.71
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$138,355.20	\$0.00	\$138,355.20
		1801	1801 Due From Other Funds	(\$3,740.95)	\$3,740.95	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3530	Assets	3650	3650 SITLA Enabling Act Land	\$406,399.43	\$0.00	\$406,399.43
		3651	3651 SITLA Other Land	\$36,599.94	\$0.00	\$36,599.94
		3652	3652 SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$2,001.20
		3654	3654 SITLA Water Rights	\$193,671.60	\$0.00	\$193,671.60
		3656	3656 SITLA Buildings	\$448.13	\$0.00	\$448.13
		3691	3691 Water Rights	\$0.00	\$0.00	\$0.00
	Total			\$145,116,593.28	(\$167,170.27)	\$144,949,423.01
	Liabilities	6510	6510 Unearned Revenue Short Term	(\$138,355.20)	\$0.00	(\$138,355.20)
	Total			(\$138,355.20)	\$0.00	(\$138,355.20)
Total				\$144,978,238.08	(\$167,170.27)	\$144,811,067.81
3535	Assets	0010	0010 Cash	\$108,350.55	(\$111,910.05)	(\$3,559.50)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$7,332,972.95	\$3,742.68	\$7,336,715.63
		0604	0604 Inv-Reinvested Gains	\$188,846.19	\$0.00	\$188,846.19
		0669	0669 Investments Fair Value Adjust	\$4,882,123.97	\$0.00	\$4,882,123.97
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1703	1703 LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$699,682.20	\$0.00	\$699,682.20
		1801	1801 Due From Other Funds	\$10,300.56	(\$10,300.56)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3535	Assets	3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$5,088.45	\$0.00	\$5,088.45
		3651	3651 SITLA Other Land	\$89,865.17	\$0.00	\$89,865.17
		3652	3652 SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$1,935.78
		3654	3654 SITLA Water Rights	\$1,922.55	\$0.00	\$1,922.55
		3655	3655 SITLA Other Land Development	\$163,777.59	\$0.00	\$163,777.59
		3656	3656 SITLA Buildings	\$392.11	\$0.00	\$392.11
	Total			\$13,485,258.07	(\$118,467.93)	\$13,366,790.14
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$0.01)	\$0.00	(\$0.01)
		6510	6510 Unearned Revenue Short Term	(\$699,682.83)	\$0.00	(\$699,682.83)
	Total			(\$699,682.84)	\$0.00	(\$699,682.84)
Total				\$12,785,575.23	(\$118,467.93)	\$12,667,107.30
3540	Assets	0010	0010 Cash	\$167,746.41	\$550.46	\$168,296.87
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3540	Assets	3651	3651 SITLA Other Land	\$185.84	\$0.00	\$185.84
		3652	3652 SITLA Purchased Land at Cost	\$312.62	\$0.00	\$312.62
	Total			\$168,244.87	\$550.46	\$168,795.33
Total				\$168,244.87	\$550.46	\$168,795.33
3545	Assets	0010	0010 Cash	\$185,206.98	(\$258,276.75)	(\$73,069.77)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$11,464,288.18	\$14,819.79	\$11,479,107.97
		0604	0604 Inv-Reinvested Gains	\$61,012.85	\$0.00	\$61,012.85
		0669	0669 Investments Fair Value Adjust	\$4,468,304.53	\$0.00	\$4,468,304.53
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$131,201.35	(\$131,201.35)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$19.13	\$0.00	\$19.13
		3651	3651 SITLA Other Land	\$11,994.87	\$0.00	\$11,994.87
		3652	3652 SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$1,278.94
	Total			\$16,323,306.83	(\$374,658.31)	\$15,948,648.52
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$16,323,306.83	(\$374,658.31)	\$15,948,648.52
3550	Assets	0010	0010 Cash	\$449,929.81	(\$890,072.92)	(\$440,143.11)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$22,687,642.11	\$11,180.69	\$22,698,822.80
		0604	0604 Inv-Reinvested Gains	\$295,690.94	\$0.00	\$295,690.94
		0669	0669 Investments Fair Value Adjust	\$10,928,258.92	\$0.00	\$10,928,258.92
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$1,060,152.52	\$0.00	\$1,060,152.52
		1801	1801 Due From Other Funds	(\$29,651.73)	\$29,651.73	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$192,839.51	\$0.00	\$192,839.51
		3651	3651 SITLA Other Land	\$291,120.38	\$0.00	\$291,120.38
		3652	3652 SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$6,292.64
		3654	3654 SITLA Water Rights	\$51,496.55	\$0.00	\$51,496.55
		3656	3656 SITLA Buildings	\$3,417.03	\$0.00	\$3,417.03
	Total			\$35,937,188.68	(\$849,240.50)	\$35,087,948.18
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$1,060,152.58)	\$0.00	(\$1,060,152.58)
	Total			(\$1,060,152.58)	\$0.00	(\$1,060,152.58)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$34,877,036.10	(\$849,240.50)	\$34,027,795.60
3555	Assets	0010	0010 Cash	\$8,859,512.75	(\$17,191,600.26)	(\$8,332,087.51)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$2,405,893,167.94	\$1,021,158.00	\$2,406,914,325.94
		0604	0604 Inv-Reinvested Gains	\$146,317,173.45	\$0.00	\$146,317,173.45
		0657	0657 LT Investments	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$1,889,227,739.57	\$0.00	\$1,889,227,739.57
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1703	1703 LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.01
		1712	1712 Certificate of Sales Rec	\$10,364,706.23	(\$140,263.04)	\$10,224,443.19
		1801	1801 Due From Other Funds	(\$749,521.22)	\$749,521.22	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00
		3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3644	3644 Donated Lands	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$12,181,021.90	(\$1.43)	\$12,181,020.47
		3651	3651 SITLA Other Land	\$25,259,492.67	(\$17,860.51)	\$25,241,632.16
		3652	3652 SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$1,063,795.82

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3555	Assets	3653	3653 SITLA Donated Land	\$440,269.44	\$0.00	\$440,269.44
		3654	3654 SITLA Water Rights	\$10,643,530.62	\$0.00	\$10,643,530.62
		3655	3655 SITLA Other Land Development	\$4,542,294.81	\$0.00	\$4,542,294.81
		3656	3656 SITLA Buildings	\$271,177.90	\$0.00	\$271,177.90
		3691	3691 Water Rights	\$0.00	\$0.00	\$0.00
	Total			\$4,514,314,361.89	(\$15,579,046.02)	\$4,498,735,315.87
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$0.01)	\$0.00	(\$0.01)
		6510	6510 Unearned Revenue Short Term	(\$14,337,642.98)	\$0.00	(\$14,337,642.98)
	Total			(\$14,337,642.99)	\$0.00	(\$14,337,642.99)
Total				\$4,499,976,718.90	(\$15,579,046.02)	\$4,484,397,672.88
3560	Assets	0010	0010 Cash	\$305,273.97	(\$374,429.98)	(\$69,156.01)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$25,637,110.85	\$8,388.88	\$25,645,499.73
		0604	0604 Inv-Reinvested Gains	\$155,677.23	\$0.00	\$155,677.23
		0669	0669 Investments Fair Value Adjust	\$10,559,890.32	\$0.00	\$10,559,890.32
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$0.00	\$0.00	\$0.00
		1801	1801 Due From Other Funds	\$321,568.48	(\$321,568.48)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3560	Assets	3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$6,058.92	\$0.00	\$6,058.92
		3651	3651 SITLA Other Land	\$65,154.97	\$0.00	\$65,154.97
		3652	3652 SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$1,781.08
		3654	3654 SITLA Water Rights	\$2,883.83	\$0.00	\$2,883.83
		3655	3655 SITLA Other Land Development	\$102,361.00	\$0.00	\$102,361.00
		3656	3656 SITLA Buildings	\$588.19	\$0.00	\$588.19
	Total			\$37,158,348.84	(\$687,609.58)	\$36,470,739.26
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$37,158,348.84	(\$687,609.58)	\$36,470,739.26
3565	Assets	0010	0010 Cash	\$728,879.05	(\$792,404.89)	(\$63,525.84)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$15,889,498.87	\$60,895.83	\$15,950,394.70
		0604	0604 Inv-Reinvested Gains	\$219,943.80	\$0.00	\$219,943.80
		0669	0669 Investments Fair Value Adjust	\$7,545,733.12	\$0.00	\$7,545,733.12
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	\$70,200.00	\$0.00	\$70,200.00
		1801	1801 Due From Other Funds	\$356,358.08	(\$356,358.08)	\$0.00
		3632	3632 Enabling Act Land	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3565	Assets	3633	3633 Purchased Lands At Cost	\$0.00	\$0.00	\$0.00
		3650	3650 SITLA Enabling Act Land	\$614,385.52	\$0.00	\$614,385.52
		3651	3651 SITLA Other Land	\$134,758.05	\$0.00	\$134,758.05
		3652	3652 SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$3,786.84
		3654	3654 SITLA Water Rights	\$6,591.62	\$0.00	\$6,591.62
		3655	3655 SITLA Other Land Development	\$0.00	\$0.00	\$0.00
		3656	3656 SITLA Buildings	\$1,344.41	\$0.00	\$1,344.41
	Total			\$25,571,479.36	(\$1,087,867.14)	\$24,483,612.22
	Liabilities	6510	6510 Unearned Revenue Short Term	(\$70,200.00)	\$0.00	(\$70,200.00)
	Total			(\$70,200.00)	\$0.00	(\$70,200.00)
Total				\$25,501,279.36	(\$1,087,867.14)	\$24,413,412.22
3580	Assets	0010	0010 Cash	\$34,236,302.43	(\$23,499,931.79)	\$10,736,370.64
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$34,236,302.43	(\$23,499,931.79)	\$10,736,370.64
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$76,445.34)	\$76,445.34	\$0.00
		5880	5880 Due To Component Unit	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$34,188,113.33)	\$34,188,113.33	\$0.00
	Total			(\$34,264,558.67)	\$34,264,558.67	\$0.00
Total				(\$28,256.24)	\$10,764,626.88	\$10,736,370.64

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3610	Assets	0010	0010 Cash	(\$452,358.07)	\$452,358.07	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$455,771.74	\$22,056.82	\$477,828.56
	Total			\$3,413.67	\$474,414.89	\$477,828.56
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$283,470.39)	(\$283,470.39)
	Total			\$0.00	(\$283,470.39)	(\$283,470.39)
Total				\$3,413.67	\$190,944.50	\$194,358.17
3615	Assets	0010	0010 Cash	(\$69,580.82)	\$10,548.50	(\$59,032.32)
		0603	0603 Inv-Perm Fund Corpus	\$78,118.45	\$1,699,803.08	\$1,777,921.53
	Total			\$8,537.63	\$1,710,351.58	\$1,718,889.21
Total				\$8,537.63	\$1,710,351.58	\$1,718,889.21
3620	Assets	0010	0010 Cash	(\$317,689.41)	\$201,382.84	(\$116,306.57)
		0603	0603 Inv-Perm Fund Corpus	\$325,021.08	\$19,768.16	\$344,789.24
	Total			\$7,331.67	\$221,151.00	\$228,482.67
Total				\$7,331.67	\$221,151.00	\$228,482.67
3625	Assets	0010	0010 Cash	(\$42,839.57)	\$922,448.38	\$879,608.81
		0603	0603 Inv-Perm Fund Corpus	\$43,846.17	(\$2,361.66)	\$41,484.51
	Total			\$1,006.60	\$920,086.72	\$921,093.32
Total				\$1,006.60	\$920,086.72	\$921,093.32
3630	Assets	0010	0010 Cash	(\$167,616.42)	\$167,616.42	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$169,808.78	\$3,724.75	\$173,533.53
	Total			\$2,192.36	\$171,341.17	\$173,533.53
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$1,232,505.70)	(\$1,232,505.70)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3630	Total			\$0.00	(\$1,232,505.70)	(\$1,232,505.70)
Total				\$2,192.36	(\$1,061,164.53)	(\$1,058,972.17)
3635	Assets	0010	0010 Cash	(\$104,607.88)	\$104,607.88	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$106,650.11	\$3,975.77	\$110,625.88
	Total			\$2,042.23	\$108,583.65	\$110,625.88
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$118,098.28)	(\$118,098.28)
	Total			\$0.00	(\$118,098.28)	(\$118,098.28)
Total				\$2,042.23	(\$9,514.63)	(\$7,472.40)
3645	Assets	0010	0010 Cash	(\$170,387.19)	\$68,496.57	(\$101,890.62)
		0603	0603 Inv-Perm Fund Corpus	\$172,031.23	\$73,088.15	\$245,119.38
	Total			\$1,644.04	\$141,584.72	\$143,228.76
Total				\$1,644.04	\$141,584.72	\$143,228.76
3650	Assets	0010	0010 Cash	(\$438,749.12)	\$148,588.02	(\$290,161.10)
		0603	0603 Inv-Perm Fund Corpus	\$442,625.41	\$441,165.18	\$883,790.59
	Total			\$3,876.29	\$589,753.20	\$593,629.49
Total				\$3,876.29	\$589,753.20	\$593,629.49
3655	Assets	0010	0010 Cash	(\$7,784,075.87)	(\$30,010,737.26)	(\$37,794,813.13)
		0603	0603 Inv-Perm Fund Corpus	\$9,323,590.34	\$8,775,262.12	\$18,098,852.46
	Total			\$1,539,514.47	(\$21,235,475.14)	(\$19,695,960.67)
Total				\$1,539,514.47	(\$21,235,475.14)	(\$19,695,960.67)
3660	Assets	0010	0010 Cash	(\$296,885.09)	\$296,885.09	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$306,931.99	\$69,524.38	\$376,456.37

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3660	Total			\$10,046.90	\$366,409.47	\$376,456.37
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$249,753.48)	(\$249,753.48)
	Total			\$0.00	(\$249,753.48)	(\$249,753.48)
Total				\$10,046.90	\$116,655.99	\$126,702.89
3665	Assets	0010	0010 Cash	(\$667,983.22)	\$667,983.22	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$671,989.24	\$64,298.05	\$736,287.29
	Total			\$4,006.02	\$732,281.27	\$736,287.29
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$177,260.65)	(\$177,260.65)
	Total			\$0.00	(\$177,260.65)	(\$177,260.65)
Total				\$4,006.02	\$555,020.62	\$559,026.64
4000	Assets	0010	0010 Cash	\$223,138,283.69	\$15,000,000.00	\$238,138,283.69
		0668	0668 Pooled Cash Fair Value Adjust	\$229,725.44	(\$229,725.44)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$223,368,009.13	\$14,770,274.56	\$238,138,283.69
Total				\$223,368,009.13	\$14,770,274.56	\$238,138,283.69
4121	Assets	0010	0010 Cash	(\$15,175,000.00)	\$0.00	(\$15,175,000.00)
	Total			(\$15,175,000.00)	\$0.00	(\$15,175,000.00)
	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$15,175,000.00)	\$0.00	(\$15,175,000.00)
4122	Assets	0010	0010 Cash	(\$18,900,000.00)	\$0.00	(\$18,900,000.00)
	Total			(\$18,900,000.00)	\$0.00	(\$18,900,000.00)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4122	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$18,900,000.00)	\$0.00	(\$18,900,000.00)
4123	Assets	0010	0010 Cash	(\$29,480,000.00)	\$0.00	(\$29,480,000.00)
	Total			(\$29,480,000.00)	\$0.00	(\$29,480,000.00)
	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$29,480,000.00)	\$0.00	(\$29,480,000.00)
4124	Assets	0010	0010 Cash	(\$8,280,000.00)	\$0.00	(\$8,280,000.00)
	Total			(\$8,280,000.00)	\$0.00	(\$8,280,000.00)
	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$8,280,000.00)	\$0.00	(\$8,280,000.00)
4125	Assets	0010	0010 Cash	(\$60,345,000.00)	\$0.00	(\$60,345,000.00)
	Total			(\$60,345,000.00)	\$0.00	(\$60,345,000.00)
	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$60,345,000.00)	\$0.00	(\$60,345,000.00)
4126	Assets	0010	0010 Cash	(\$53,590,000.00)	\$0.00	(\$53,590,000.00)
	Total			(\$53,590,000.00)	\$0.00	(\$53,590,000.00)
	Liabilities	6210	6210 Int Payable Bond	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$53,590,000.00)	\$0.00	(\$53,590,000.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4329	Assets	0010	0010 Cash	\$6,260,953.88	\$0.00	\$6,260,953.88
		0305	0305 Cash Held By Trustee	\$1,605.94	\$5.37	\$1,611.31
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$6,262,559.82	\$5.37	\$6,262,565.19
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5908	5908 Due To ABC	(\$6,321,514.99)	\$0.00	(\$6,321,514.99)
	Total			(\$6,321,514.99)	\$0.00	(\$6,321,514.99)
Total				(\$58,955.17)	\$5.37	(\$58,949.80)
4332	Assets	0010	0010 Cash	\$9,653,293.26	\$0.00	\$9,653,293.26
		0305	0305 Cash Held By Trustee	\$7,887.64	\$26.37	\$7,914.01
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$9,661,180.90	\$26.37	\$9,661,207.27
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5908	5908 Due To ABC	(\$688,952.39)	\$0.00	(\$688,952.39)
	Total			(\$688,952.39)	\$0.00	(\$688,952.39)
Total				\$8,972,228.51	\$26.37	\$8,972,254.88
4334	Assets	0010	0010 Cash	\$4,732,363.97	\$0.00	\$4,732,363.97
		0305	0305 Cash Held By Trustee	\$1,471.91	\$4.92	\$1,476.83
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$4,733,835.88	\$4.92	\$4,733,840.80
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4334	Liabilities	5908	5908 Due To ABC	(\$2,129,749.47)	\$0.00	(\$2,129,749.47)
	Total			(\$2,129,749.47)	\$0.00	(\$2,129,749.47)
Total				\$2,604,086.41	\$4.92	\$2,604,091.33
4335	Assets	0010	0010 Cash	\$9,090,461.25	\$0.00	\$9,090,461.25
		0305	0305 Cash Held By Trustee	\$8,166.65	\$27.30	\$8,193.95
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$9,098,627.90	\$27.30	\$9,098,655.20
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5908	5908 Due To ABC	(\$5,299,711.05)	\$0.00	(\$5,299,711.05)
	Total			(\$5,299,711.05)	\$0.00	(\$5,299,711.05)
	Total			\$3,798,916.85	\$27.30	\$3,798,944.15
4336	Assets	0010	0010 Cash	\$3,109,788.01	\$0.00	\$3,109,788.01
		0305	0305 Cash Held By Trustee	\$45,956.21	\$153.66	\$46,109.87
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$3,155,744.22	\$153.66	\$3,155,897.88
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5908	5908 Due To ABC	\$852,756.65	\$0.00	\$852,756.65
	Total			\$852,756.65	\$0.00	\$852,756.65
	Total			\$4,008,500.87	\$153.66	\$4,008,654.53
4337	Assets	0010	0010 Cash	\$7,998,748.07	\$0.00	\$7,998,748.07
		0305	0305 Cash Held By Trustee	\$21,645.98	\$72.37	\$21,718.35

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4337	Assets	1000	1000 Accounts Receivable-Re Control	\$47,772.18	\$23,886.09	\$71,658.27
		1104	1104 Leases Receivable	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1601	1601 Notes Receivable	\$9,145,000.00	\$0.00	\$9,145,000.00
		1607	1607 LT Notes Receivable	\$34,315,000.00	\$0.00	\$34,315,000.00
	Total			\$51,528,166.23	\$23,958.46	\$51,552,124.69
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5551	5551 Arbitrage Liability	\$0.00	\$0.00	\$0.00
		5908	5908 Due To ABC	(\$4,031,878.76)	\$0.00	(\$4,031,878.76)
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$43,460,000.00)	\$0.00	(\$43,460,000.00)
	Total			(\$47,491,878.76)	\$0.00	(\$47,491,878.76)
Total				\$4,036,287.47	\$23,958.46	\$4,060,245.93
5110	Assets	0010	0010 Cash	\$19,607,779.01	\$493,907.71	\$20,101,686.72
		0602	0602 Investments W/ St Treas	\$9,906.87	\$0.00	\$9,906.87
		0658	0658 LT Restricted Investments	\$1,294,047,939.59	(\$14,298,038.78)	\$1,279,749,900.81
		0750	0750 A/R UI Tax / Contributions	\$82,002,640.38	\$357,570.69	\$82,360,211.07
		0755	0755 A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00
		0756	0756 A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00
		0757	0757 A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00
		1102	1102 Accounts Receivable-Long Term	\$59,358,736.25	\$0.00	\$59,358,736.25

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5110	Assets	1180	1180 A/R UI Due To Saf Assessed	\$9,172,557.91	\$106,090.60	\$9,278,648.51
		1182	1182 A/R UI Benefit Overpayments	\$2,759,258.52	(\$14,792.33)	\$2,744,466.19
		1183	1183 A/R UI Due To New Hire Assessed	\$116,981.43	\$6,780.07	\$123,761.50
		1250	1250 Allow Doubt A/R Tax Contrib	(\$623,200.00)	\$0.00	(\$623,200.00)
		1255	1255 Allow Doubt A/R Reimb Employer	(\$5,000.00)	\$0.00	(\$5,000.00)
		1257	1257 Allow Doubt A/R Benefit Overpd	(\$30,666,417.86)	\$0.00	(\$30,666,417.86)
		1260	1260 Allow Doubt A/R Due To Saf Asd	(\$24,146,652.66)	\$0.00	(\$24,146,652.66)
		1261	1261 Allow Doubt A/R Due To New Hire	(\$4,000.00)	\$0.00	(\$4,000.00)
	Total			\$1,411,630,529.44	(\$13,348,482.04)	\$1,398,282,047.40
	Liabilities	5000	5000 Accrued Expenditures	(\$509,612.05)	\$0.00	(\$509,612.05)
		5100	5100 Vouchers Payable Control	\$1,672.50	\$0.00	\$1,672.50
		5226	5226 Acct Pay Due To Federal Gov	(\$249,094.10)	\$99,848.35	(\$149,245.75)
		5258	5258 UI Trust Payable	\$47,677.98	(\$120,675.54)	(\$72,997.56)
		5259	5259 UI Trust Deposit	\$4,746,531,086.08	\$2,383,290.68	\$4,748,914,376.76
		5260	5260 UI Trust Paid	(\$4,746,578,764.06)	(\$2,262,615.14)	(\$4,748,841,379.20)
		5320	5320 Benefits Payable	(\$3,513,034.96)	\$0.00	(\$3,513,034.96)
		5338	5338 Payable UI Refunds	(\$19,434,954.23)	\$350,189.37	(\$19,084,764.86)
		5346	5346 UI Recovered Bop Social Costs	(\$2,655,128.59)	(\$53,935.51)	(\$2,709,064.10)
		5347	5347 UI Recvrd Bop Chg Due Reimb Em	(\$94,754.01)	(\$24,303.78)	(\$119,057.79)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5110	Liabilities	5348	5348 UI Recvrd Bop Chg Due Fed Empl	(\$8,806.50)	\$6,296.26	(\$2,510.24)
		5349	5349 UI Recvrd Bop Chg Due Fed Prog	(\$1,161,119.53)	\$83,505.27	(\$1,077,614.26)
		5703	5703 Employer Security Deposit	(\$9,906.87)	\$0.00	(\$9,906.87)
		5870	5870 Due to Other Governments	(\$26,934,748.91)	(\$185.38)	(\$26,934,934.29)
		5901	5901 Due To Other Funds Other	(\$758,121.23)	(\$16,414.09)	(\$774,535.32)
		5903	5903 Due To State Agency	(\$50,560.25)	\$25,646.75	(\$24,913.50)
		5913	5913 Due To Employment Sec	\$649.99	\$0.00	\$649.99
		5920	5920 Due To Saf Assessed	(\$12,555,357.45)	(\$102,860.51)	(\$12,658,217.96)
		5921	5921 Due To Saf Collected	(\$344,719.52)	(\$80,973.63)	(\$425,693.15)
		5922	5922 Due To New Hire Assessed	(\$112,981.43)	(\$6,780.07)	(\$119,761.50)
		5923	5923 Due To New Hire Collected	(\$27,969.57)	\$4,755.07	(\$23,214.50)
		6510	6510 Unearned Revenue Short Term	(\$276,485.24)	\$0.00	(\$276,485.24)
		Total			(\$68,695,031.95)	\$284,788.10
	Total				\$1,342,935,497.49	(\$13,063,693.94)
5115	Assets	0010	0010 Cash	(\$41,891.98)	(\$206,709.20)	(\$248,601.18)
		0750	0750 A/R UI Tax / Contributions	\$30,653.00	(\$30,653.00)	\$0.00
		1102	1102 Accounts Receivable-Long Term	\$1,636,074.47	(\$1,636,074.47)	\$0.00
		1182	1182 A/R UI Benefit Overpayments	\$135,847.99	(\$135,847.99)	\$0.00
		1257	1257 Allow Doubt A/R Benefit Overpd	(\$1,606,950.00)	\$1,606,950.00	\$0.00
	Total			\$153,733.48	(\$402,334.66)	(\$248,601.18)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5115	Liabilities	5349	5349 UI Recvrd Bop Chg Due Fed Prog	(\$153,733.48)	\$153,733.48	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$248,601.18	\$248,601.18
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$153,733.48)	\$402,334.66	\$248,601.18
Total				\$0.00	\$0.00	\$0.00
5210	Assets	0010	0010 Cash	\$81,180,358.43	(\$375,506.63)	\$80,804,851.80
		0303	0303 Cash In Escrow With Trustee	\$4,481,963.08	(\$4,481,963.08)	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$8,887,924.64	(\$8,887,924.64)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$100,270.00	\$435,043.31	\$535,313.31
		1301	1301 Interest Receivable	\$855,750.83	\$17,338.37	\$873,089.20
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$11,898,484.64	\$170,379.96	\$12,068,864.60
		1505	1505 Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$167,489,796.50	\$6,866,483.94	\$174,356,280.44
	Total			\$274,894,548.12	(\$6,256,148.77)	\$268,638,399.35
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5210	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$203,373.90)	\$203,373.90	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$203,373.90)	\$203,373.90	\$0.00
Total				\$274,691,174.22	(\$6,052,774.87)	\$268,638,399.35
5215	Assets	0010	0010 Cash	\$3,206,652.48	(\$335,701.51)	\$2,870,950.97
		0303	0303 Cash In Escrow With Trustee	\$139,242.50	(\$139,242.50)	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$2,320,901.63	(\$2,320,901.63)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$11,563.27	\$1,254.25	\$12,817.52
		1305	1305 Accrued Interest Receivable	\$708,782.96	\$102,056.21	\$810,839.17
		1501	1501 Loans Receivable	\$263,000.00	\$0.00	\$263,000.00
		1507	1507 LT Loans Receivable	\$753,500.72	\$0.00	\$753,500.72
	Total			\$7,403,643.56	(\$2,692,535.18)	\$4,711,108.38
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$223,159.67)	\$223,159.67	\$0.00
		6500	6500 Unearned Revenue Control	(\$2,223,006.02)	\$2,223,006.02	\$0.00
	Total			(\$2,446,165.69)	\$2,446,165.69	\$0.00
Total				\$4,957,477.87	(\$246,369.49)	\$4,711,108.38

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5235	Assets	0010	0010 Cash	\$732,624.87	(\$1,052,624.87)	(\$320,000.00)
		0303	0303 Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$12,140,116.80	\$1,074,871.36	\$13,214,988.16
		0615	0615 Cash w/PTIF held in escrow	\$5,692,280.85	(\$5,692,280.85)	\$0.00
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$2,514,999.97	(\$122,963.16)	\$2,392,036.81
		1507	1507 LT Loans Receivable	\$47,457,789.88	\$5,322,516.48	\$52,780,306.36
	Total			\$68,537,812.37	(\$470,481.04)	\$68,067,331.33
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$97,903.49)	\$97,903.49	\$0.00
		5701	5701 Deposits	\$595.20	\$0.00	\$595.20
	Total			(\$97,308.29)	\$97,903.49	\$595.20
Total				\$68,440,504.08	(\$372,577.55)	\$68,067,926.53
5240	Assets	0010	0010 Cash	\$50,000.00	\$0.00	\$50,000.00
		0602	0602 Investments W/ St Treas	\$5,329,080.20	\$271,113.44	\$5,600,193.64
		0615	0615 Cash w/PTIF held in escrow	\$53,795.05	(\$53,795.05)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$470,756.24	(\$134,919.60)	\$335,836.64
	Total			\$5,903,631.49	\$82,398.79	\$5,986,030.28
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5240	Liabilities	5213	5213 Contractor Retainage Payable	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	(\$661.59)	\$0.00	(\$661.59)
	Total			(\$661.59)	\$0.00	(\$661.59)
Total				\$5,902,969.90	\$82,398.79	\$5,985,368.69
5245	Assets	0010	0010 Cash	\$100,543.35	(\$18,925.00)	\$81,618.35
	Total			\$100,543.35	(\$18,925.00)	\$81,618.35
Total				\$100,543.35	(\$18,925.00)	\$81,618.35
5246	Assets	0010	0010 Cash	\$293,961.13	(\$75,700.00)	\$218,261.13
	Total			\$293,961.13	(\$75,700.00)	\$218,261.13
Total				\$293,961.13	(\$75,700.00)	\$218,261.13
5250	Assets	0010	0010 Cash	\$1,455,666.40	\$10,070.04	\$1,465,736.44
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$226,116.55	(\$226,116.55)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$149,393.55	\$0.00	\$149,393.55
		1305	1305 Accrued Interest Receivable	\$125,245.56	\$64,910.38	\$190,155.94
		1501	1501 Loans Receivable	\$134,277.10	\$0.00	\$134,277.10
		1507	1507 LT Loans Receivable	\$848,997.93	\$0.00	\$848,997.93
	Total			\$2,939,697.09	(\$151,136.13)	\$2,788,560.96
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5250	Liabilities	5701	5701 Deposits	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$2,939,697.09	(\$151,136.13)	\$2,788,560.96
5255	Assets	0010	0010 Cash	\$54,791,191.82	(\$2,241,985.50)	\$52,549,206.32
		0303	0303 Cash In Escrow With Trustee	\$3,078,246.31	(\$3,078,246.31)	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$2,976,826.72	(\$2,976,826.72)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$767,865.89	(\$378,744.48)	\$389,121.41
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$3.33
		1501	1501 Loans Receivable	\$7,570,158.06	\$461,026.10	\$8,031,184.16
		1505	1505 Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$291,008,479.08	\$4,263,034.09	\$295,271,513.17
		1509	1509 Loans Rec Contra Account	(\$32,730.00)	\$0.00	(\$32,730.00)
	Total			\$360,160,041.21	(\$3,951,742.82)	\$356,208,298.39
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$38,672.70)	\$38,672.70	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5255	Liabilities	5701	5701 Deposits	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$38,672.70)	\$38,672.70	\$0.00
Total				\$360,121,368.51	(\$3,913,070.12)	\$356,208,298.39
5260	Assets	0010	0010 Cash	\$615,993.93	(\$530,993.93)	\$85,000.00
		0602	0602 Investments W/ St Treas	\$30,799,066.50	\$599,402.26	\$31,398,468.76
		0615	0615 Cash w/PTIF held in escrow	\$989,067.90	(\$989,067.90)	\$0.00
		1501	1501 Loans Receivable	\$2,338,545.00	(\$374,000.00)	\$1,964,545.00
		1507	1507 LT Loans Receivable	\$34,778,047.30	\$988,981.53	\$35,767,028.83
	Total			\$69,520,720.63	(\$305,678.04)	\$69,215,042.59
	Liabilities	5213	5213 Contractor Retainage Payable	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$69,520,720.63	(\$305,678.04)	\$69,215,042.59
5265	Assets	0010	0010 Cash	\$44,658.25	(\$56,846.33)	(\$12,188.08)
		0602	0602 Investments W/ St Treas	\$25,611,191.47	(\$1,671,679.31)	\$23,939,512.16
		0615	0615 Cash w/PTIF held in escrow	\$56,053.27	(\$56,053.27)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$227,263.61	(\$126,707.37)	\$100,556.24
		1507	1507 LT Loans Receivable	\$456,607.25	\$56,053.27	\$512,660.52
	Total			\$26,395,773.85	(\$1,855,233.01)	\$24,540,540.84
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5265	Liabilities	5100	5100 Vouchers Payable Control	(\$1,986,100.00)	\$1,986,100.00	\$0.00
	Total			(\$1,986,100.00)	\$1,986,100.00	\$0.00
Total				\$24,409,673.85	\$130,866.99	\$24,540,540.84
5266	Assets	0010	0010 Cash	\$1,270,673.14	(\$24,437.50)	\$1,246,235.64
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$9,610.00	\$9,610.00
	Total			\$1,270,673.14	(\$14,827.50)	\$1,255,845.64
Total				\$1,270,673.14	(\$14,827.50)	\$1,255,845.64
5267	Assets	0010	0010 Cash	\$1,775,852.03	(\$24,437.50)	\$1,751,414.53
	Total			\$1,775,852.03	(\$24,437.50)	\$1,751,414.53
Total				\$1,775,852.03	(\$24,437.50)	\$1,751,414.53
5270	Assets	0010	0010 Cash	\$38,318,896.64	\$2,896,259.16	\$41,215,155.80
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1170	1170 Engineer Charge Receivable	\$26,839.97	\$0.00	\$26,839.97
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$2,393,833.71	\$255,508.26	\$2,649,341.97
		1507	1507 LT Loans Receivable	\$36,327,010.53	\$0.00	\$36,327,010.53
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$233,013.79	(\$233,013.79)	\$0.00
	Total			\$77,299,594.64	\$2,918,753.63	\$80,218,348.27

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5270	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$14,711.13	\$0.00	\$14,711.13
		5106	5106 Accounts Payable-Payroll Clear	(\$3,355.16)	\$0.00	(\$3,355.16)
		5549	5549 Accrued Salaries Comp Time Pay	\$248.99	\$0.00	\$248.99
	Total			\$11,604.96	\$0.00	\$11,604.96
Total				\$77,311,199.60	\$2,918,753.63	\$80,229,953.23
5275	Assets	0010	0010 Cash	\$305,623,569.40	\$15,806,134.49	\$321,429,703.89
		0303	0303 Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$0.00	\$0.00	\$0.00
		0705	0705 A/R FYE Sales Tax	\$5,750,000.00	\$0.00	\$5,750,000.00
		1301	1301 Interest Receivable	\$3,611,574.65	\$42,515.61	\$3,654,090.26
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$576,586.21	\$0.00	\$576,586.21
		1501	1501 Loans Receivable	\$26,166,237.29	(\$936,677.41)	\$25,229,559.88
		1507	1507 LT Loans Receivable	\$480,219,851.79	\$0.00	\$480,219,851.79
	Total			\$821,947,819.34	\$14,911,972.69	\$836,859,792.03
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$5,166.01)	(\$5,166.01)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5275	Liabilities	5701	5701 Deposits	(\$46.47)	\$0.00	(\$46.47)
	Total			(\$46.47)	(\$5,166.01)	(\$5,212.48)
Total				\$821,947,772.87	\$14,906,806.68	\$836,854,579.55
5280	Assets	0010	0010 Cash	\$14,880.15	\$49.75	\$14,929.90
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$0.00	\$0.00	\$0.00
	Total			\$14,880.15	\$49.75	\$14,929.90
	Liabilities	5701	5701 Deposits	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$14,880.15	\$49.75	\$14,929.90
5282	Assets	0010	0010 Cash	\$11,692,317.29	\$1,293,138.34	\$12,985,455.63
		0615	0615 Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$49,757.51	\$7,612.91	\$57,370.42
		1501	1501 Loans Receivable	\$1,032,000.00	(\$80,000.00)	\$952,000.00
		1507	1507 LT Loans Receivable	\$24,998,993.36	\$0.00	\$24,998,993.36
	Total			\$37,773,068.16	\$1,220,751.25	\$38,993,819.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5282	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$50,000.00)	(\$50,000.00)
		5701	5701 Deposits	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$50,000.00)	(\$50,000.00)
Total				\$37,773,068.16	\$1,170,751.25	\$38,943,819.41
5283	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$870,369.77	(\$870,369.77)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$870,369.77	(\$870,369.77)	\$0.00
Total				\$870,369.77	(\$870,369.77)	\$0.00
5285	Assets	0010	0010 Cash	\$4,835,618.92	\$2,892,740.91	\$7,728,359.83
		0303	0303 Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$89,564,620.62	\$305,530.06	\$89,870,150.68
		0615	0615 Cash w/PTIF held in escrow	\$42,901,171.60	\$0.00	\$42,901,171.60
		0668	0668 Pooled Cash Fair Value Adjust	\$291,109.85	(\$291,109.85)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$329,133.87	(\$3,559.98)	\$325,573.89
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$10,272,620.72	(\$1,562,205.81)	\$8,710,414.91
		1507	1507 LT Loans Receivable	\$121,153,541.02	\$0.00	\$121,153,541.02
	Total			\$269,347,816.60	\$1,341,395.33	\$270,689,211.93
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5285	Liabilities	5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$180,184.96)	\$0.00	(\$180,184.96)
		5701	5701 Deposits	(\$158,802.79)	\$0.00	(\$158,802.79)
	Total			(\$338,987.75)	\$0.00	(\$338,987.75)
Total				\$269,008,828.85	\$1,341,395.33	\$270,350,224.18
5290	Assets	0010	0010 Cash	\$5,025,793.03	\$5,366,172.91	\$10,391,965.94
		0602	0602 Investments W/ St Treas	\$97,101,071.79	\$270,969.02	\$97,372,040.81
		0615	0615 Cash w/PTIF held in escrow	\$33,960,942.31	\$0.00	\$33,960,942.31
		0668	0668 Pooled Cash Fair Value Adjust	\$204,958.51	(\$204,958.51)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$4,749,794.53	(\$694,365.52)	\$4,055,429.01
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$39,618.83	\$0.00	\$39,618.83
		1501	1501 Loans Receivable	\$23,259,728.66	(\$3,975,684.10)	\$19,284,044.56
		1507	1507 LT Loans Receivable	\$362,809,852.93	\$0.00	\$362,809,852.93
	Total			\$527,151,760.59	\$762,133.80	\$527,913,894.39
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$563,660.76)	\$0.00	(\$563,660.76)
		5701	5701 Deposits	(\$1,671,521.87)	\$0.00	(\$1,671,521.87)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5290	Total			(\$2,235,182.63)	\$0.00	(\$2,235,182.63)
Total				\$524,916,577.96	\$762,133.80	\$525,678,711.76
5295	Assets	0010	0010 Cash	\$57,160,772.46	\$180,649.44	\$57,341,421.90
		0668	0668 Pooled Cash Fair Value Adjust	\$124,516.64	(\$124,516.64)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$171,984.38	\$42,656.25	\$214,640.63
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$11,375,000.00	\$0.00	\$11,375,000.00
	Total			\$68,832,273.48	\$98,789.05	\$68,931,062.53
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$68,832,273.48	\$98,789.05	\$68,931,062.53
5309	Assets	0010	0010 Cash	\$2,628,369.51	(\$182,287.87)	\$2,446,081.64
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$804,933.42	\$804,933.42
		1030	1030 Payroll System Claims Recvble	\$386.40	\$0.00	\$386.40
		2000	2000 Due From Other Funds Control	\$316.87	(\$316.87)	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$52,156.74	(\$52,156.74)	\$0.00
	Total			\$2,681,229.52	\$570,171.94	\$3,251,401.46
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5309	Liabilities	5100	5100 Vouchers Payable Control	(\$12,453.98)	\$12,453.98	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$5,686.72)	\$205.66	(\$5,481.06)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$5,134.05)	(\$112.35)	(\$5,246.40)
		5554	5554 ST Sick Leave Liability	(\$9,491.27)	\$0.00	(\$9,491.27)
		5555	5555 LT Sick Leave Liability	(\$1,206.84)	\$0.00	(\$1,206.84)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$994.28)	\$994.28	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$25,679.92)	\$25,679.92	\$0.00
		6707	6707 Net Pension Liability	(\$40,219.51)	\$40,219.51	\$0.00
	Total			(\$100,866.57)	\$79,441.00	(\$21,425.57)
Total				\$2,580,362.95	\$649,612.94	\$3,229,975.89
5310	Assets	0010	0010 Cash	\$1,048,394.33	\$3,505.39	\$1,051,899.72
	Total			\$1,048,394.33	\$3,505.39	\$1,051,899.72
Total				\$1,048,394.33	\$3,505.39	\$1,051,899.72
5311	Assets	0010	0010 Cash	\$3,024,232.44	(\$50,357.66)	\$2,973,874.78
		1301	1301 Interest Receivable	(\$63.13)	\$189.65	\$126.52
		1501	1501 Loans Receivable	\$71,216.39	\$0.00	\$71,216.39
		1507	1507 LT Loans Receivable	\$42,572.13	\$0.00	\$42,572.13

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5311	Total			\$3,137,957.83	(\$50,168.01)	\$3,087,789.82
	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	(\$9.47)	\$0.00	(\$9.47)
	Total			(\$9.47)	\$0.00	(\$9.47)
Total				\$3,137,948.36	(\$50,168.01)	\$3,087,780.35
5415	Assets	0010	0010 Cash	\$1,560,645.06	(\$8,683.01)	\$1,551,962.05
		1000	1000 Accounts Receivable-Re Control	\$22,400.00	\$0.00	\$22,400.00
		1005	1005 Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$1,583,045.06	(\$8,683.01)	\$1,574,362.05
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$8,786.62)	\$8,786.62	\$0.00
	Total			(\$8,786.62)	\$8,786.62	\$0.00
Total				\$1,574,258.44	\$103.61	\$1,574,362.05
5417	Assets	0010	0010 Cash	(\$1,078,183.18)	\$0.00	(\$1,078,183.18)
		3601	3601 Land	\$684,222.96	\$0.00	\$684,222.96
		3701	3701 Buildings	\$737,674.04	\$0.00	\$737,674.04
		3801	3801 Accum Depr Buildings	(\$137,452.37)	(\$2,021.03)	(\$139,473.40)
	Total			\$206,261.45	(\$2,021.03)	\$204,240.42
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$151.03	\$0.00	\$151.03
		5701	5701 Deposits	(\$1,850.00)	\$0.00	(\$1,850.00)
	Total			(\$1,698.97)	\$0.00	(\$1,698.97)
Total				\$204,562.48	(\$2,021.03)	\$202,541.45

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5419	Assets	0010	0010 Cash	\$206,155.00	\$0.00	\$206,155.00
	Total			\$206,155.00	\$0.00	\$206,155.00
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$206,155.00	\$0.00	\$206,155.00
5424	Assets	0010	0010 Cash	\$6,136,218.00	\$21,331.24	\$6,157,549.24
		1501	1501 Loans Receivable	\$650,000.00	\$0.00	\$650,000.00
		1507	1507 LT Loans Receivable	\$1,535,823.00	\$0.00	\$1,535,823.00
	Total			\$8,322,041.00	\$21,331.24	\$8,343,372.24
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,322,041.00	\$21,331.24	\$8,343,372.24
5426	Assets	0010	0010 Cash	\$7,862,603.93	\$1,021,271.66	\$8,883,875.59
		0650	0650 LT Investment FI Property	\$248,479.03	\$0.00	\$248,479.03
		1005	1005 Accounts Receivable-In Control	\$8,819.76	\$38,469.04	\$47,288.80
		1301	1301 Interest Receivable	\$2,407,142.58	\$190,243.24	\$2,597,385.82
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	(\$499,874.28)	\$6,093.25	(\$493,781.03)
		1501	1501 Loans Receivable	\$2,415,582.96	(\$296,185.99)	\$2,119,396.97
		1507	1507 LT Loans Receivable	\$104,665,475.27	\$0.00	\$104,665,475.27

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5426	Total			\$117,108,229.25	\$959,891.20	\$118,068,120.45
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$689.48)	\$0.00	(\$689.48)
		5701	5701 Deposits	(\$2,707.40)	\$0.00	(\$2,707.40)
	Total			(\$3,396.88)	\$0.00	(\$3,396.88)
Total				\$117,104,832.37	\$959,891.20	\$118,064,723.57
5432	Assets	0010	0010 Cash	\$7,420,995.22	\$38,415.24	\$7,459,410.46
		0650	0650 LT Investment FI Property	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$1,155.00	\$2,911.41	\$4,066.41
		1301	1301 Interest Receivable	\$881,622.32	\$15,330.83	\$896,953.15
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$263,729.01	\$0.00	\$263,729.01
		1501	1501 Loans Receivable	\$302,356.41	(\$19,365.57)	\$282,990.84
		1507	1507 LT Loans Receivable	\$17,042,878.35	\$0.00	\$17,042,878.35
		1509	1509 Loans Rec Contra Account	(\$2,371.26)	\$0.00	(\$2,371.26)
	Total			\$25,910,365.05	\$37,291.91	\$25,947,656.96
	Liabilities	5100	5100 Vouchers Payable Control	(\$775.60)	\$775.60	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$1,436.80	\$0.00	\$1,436.80

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5432	Liabilities	5701	5701 Deposits	\$775.60	(\$775.60)	\$0.00
	Total			\$1,436.80	\$0.00	\$1,436.80
Total				\$25,911,801.85	\$37,291.91	\$25,949,093.76
5438	Assets	0010	0010 Cash	\$6,211,761.06	(\$835,373.87)	\$5,376,387.19
		0303	0303 Cash In Escrow With Trustee	\$4,136,785.61	\$0.00	\$4,136,785.61
		0602	0602 Investments W/ St Treas	\$3,004,419.93	\$10,045.51	\$3,014,465.44
		0650	0650 LT Investment FI Property	\$85,051.11	\$0.00	\$85,051.11
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1106	1106 Miscellaneous Receivables	\$1,975.61	\$0.00	\$1,975.61
		1301	1301 Interest Receivable	\$780,239.79	\$29,668.79	\$809,908.58
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	(\$256,699.54)	\$13.29	(\$256,686.25)
		1501	1501 Loans Receivable	\$1,137,688.04	(\$174,150.80)	\$963,537.24
		1507	1507 LT Loans Receivable	\$122,473,158.22	\$0.00	\$122,473,158.22
		1509	1509 Loans Rec Contra Account	(\$87,666.81)	\$0.00	(\$87,666.81)
		3340	3340 Prepaid Expenses Closing Control	\$0.00	(\$665,164.18)	(\$665,164.18)
	Total			\$137,486,713.02	(\$1,634,961.26)	\$135,851,751.76
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$2,032.80)	\$2,032.80	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5438	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$7,840.23)	\$0.00	(\$7,840.23)
		5701	5701 Deposits	(\$193.35)	\$0.00	(\$193.35)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6515	6515 Unearned Revenue Long Term	(\$50.00)	\$0.00	(\$50.00)
	Total			(\$10,116.38)	\$2,032.80	(\$8,083.58)
Total				\$137,476,596.64	(\$1,632,928.46)	\$135,843,668.18
5448	Assets	0010	0010 Cash	\$1,706,825.66	\$25,146.25	\$1,731,971.91
		0650	0650 LT Investment FI Property	\$11,000.00	\$0.00	\$11,000.00
		1301	1301 Interest Receivable	\$41,632.59	\$1,771.28	\$43,403.87
		1401	1401 LT Unbilled Accounts Receivable	(\$3.67)	\$0.00	(\$3.67)
		1501	1501 Loans Receivable	\$183,783.35	(\$13,797.21)	\$169,986.14
		1507	1507 LT Loans Receivable	\$4,911,411.03	\$0.00	\$4,911,411.03
	Total			\$6,854,648.96	\$13,120.32	\$6,867,769.28
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,854,648.96	\$13,120.32	\$6,867,769.28
5451	Assets	0010	0010 Cash	\$908,453.21	\$4,675.01	\$913,128.22
		1301	1301 Interest Receivable	\$32.47	(\$1.04)	\$31.43
		1501	1501 Loans Receivable	\$47,289.22	(\$4,348.59)	\$42,940.63

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5451	Assets	1507	1507 LT Loans Receivable	\$1,130,470.46	\$0.00	\$1,130,470.46
	Total			\$2,086,245.36	\$325.38	\$2,086,570.74
Total				\$2,086,245.36	\$325.38	\$2,086,570.74
5452	Assets	0010	0010 Cash	\$628,764.75	\$41,843.36	\$670,608.11
		1005	1005 Accounts Receivable-In Control	\$4,423.15	(\$4,423.15)	\$0.00
		1301	1301 Interest Receivable	\$32,336.55	\$5,021.50	\$37,358.05
		1401	1401 LT Unbilled Accounts Receivable	\$22,750.00	\$0.00	\$22,750.00
		1501	1501 Loans Receivable	\$253,274.61	\$9,877.09	\$263,151.70
		1507	1507 LT Loans Receivable	\$24,761,515.81	\$0.00	\$24,761,515.81
	Total			\$25,703,064.87	\$52,318.80	\$25,755,383.67
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$1,436.80)	\$0.00	(\$1,436.80)
		5701	5701 Deposits	\$1,050.00	\$0.00	\$1,050.00
	Total			(\$386.80)	\$0.00	(\$386.80)
Total				\$25,702,678.07	\$52,318.80	\$25,754,996.87
5460	Assets	0010	0010 Cash	\$31,115,232.93	(\$186,789.91)	\$30,928,443.02
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$13.05	\$0.00	\$13.05
		1301	1301 Interest Receivable	\$556,402.90	\$44,542.66	\$600,945.56

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5460	Assets	1501	1501 Loans Receivable	\$4,091,789.55	\$208,526.22	\$4,300,315.77
		1507	1507 LT Loans Receivable	\$28,195,292.11	\$0.00	\$28,195,292.11
		1601	1601 Notes Receivable	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$20,130.00	\$0.00	\$20,130.00
		4201	4201 Accum Depr Equipment	(\$20,130.00)	\$0.00	(\$20,130.00)
	Total			\$63,958,730.54	\$66,278.97	\$64,025,009.51
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$69,616.51)	\$69,616.51	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$942.84)	\$0.00	(\$942.84)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$4,302.08)	\$0.00	(\$4,302.08)
		5701	5701 Deposits	(\$1,617.66)	\$0.00	(\$1,617.66)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$1,087.91)	\$1,087.91	\$0.00
	Total			(\$77,567.00)	\$70,704.42	(\$6,862.58)
Total				\$63,881,163.54	\$136,983.39	\$64,018,146.93
5465	Assets	0010	0010 Cash	\$3,398,365.11	\$35,403.36	\$3,433,768.47
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5465	Assets	1301	1301 Interest Receivable	\$222,887.47	\$47,336.89	\$270,224.36
		1501	1501 Loans Receivable	\$1,144,847.65	(\$19,724.06)	\$1,125,123.59
		1507	1507 LT Loans Receivable	\$19,881,947.93	\$0.00	\$19,881,947.93
	Total			\$24,648,048.16	\$63,016.19	\$24,711,064.35
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$20.98	\$0.00	\$20.98
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$58.80)	\$0.00	(\$58.80)
		5701	5701 Deposits	\$632.36	\$0.00	\$632.36
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6515	6515 Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00
	Total			\$594.54	\$0.00	\$594.54
Total				\$24,648,642.70	\$63,016.19	\$24,711,658.89
5470	Assets	0010	0010 Cash	\$2,680,587.98	\$12,572.15	\$2,693,160.13
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$36,201.95	\$6,314.57	\$42,516.52
		1501	1501 Loans Receivable	\$139,092.49	\$0.00	\$139,092.49
		1507	1507 LT Loans Receivable	\$3,745,313.20	\$0.00	\$3,745,313.20

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5470	Total			\$6,601,195.62	\$18,886.72	\$6,620,082.34
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,601,195.62	\$18,886.72	\$6,620,082.34
5471	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$35,811.26	(\$35,811.26)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$35,811.26	(\$35,811.26)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	(\$13,115.23)	\$0.00	(\$13,115.23)
		5555	5555 LT Sick Leave Liability	(\$9,093.76)	\$0.00	(\$9,093.76)
		6471	6471 Deferred Inflows Relating to Pensions	(\$4,840.84)	\$4,840.84	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$12,656.84)	\$12,656.84	\$0.00
	Total			(\$39,706.67)	\$17,497.68	(\$22,208.99)
Total				(\$3,895.41)	(\$18,313.58)	(\$22,208.99)
5476	Assets	0010	0010 Cash	\$42,443.00	\$56,721.00	\$99,164.00
		1000	1000 Accounts Receivable-Re Control	\$1,120.50	(\$658.50)	\$462.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
	Total			\$43,563.50	\$56,062.50	\$99,626.00
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5476	Total			\$0.00	\$0.00	\$0.00
Total				\$43,563.50	\$56,062.50	\$99,626.00
5480	Assets	0010	0010 Cash	(\$7,035,539.98)	\$5,193,304.64	(\$1,842,235.34)
		0400	0400 Imp Cash Alcohol Bev Control	\$119,807.32	(\$4,599.00)	\$115,208.32
		0436	0436 Imp Cash Public Safety	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$741,163.16	\$0.00	\$741,163.16
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$142.43	\$0.00	\$142.43
		1101	1101 Accounts Receivable	(\$150,349.84)	(\$25,102.83)	(\$175,452.67)
		1102	1102 Accounts Receivable-Long Term	\$1,505,593.00	\$0.00	\$1,505,593.00
		1106	1106 Miscellaneous Receivables	(\$1,545,401.81)	\$0.00	(\$1,545,401.81)
		1124	1124 Acct Rec Unaudited	\$2,179,682.99	\$535,166.60	\$2,714,849.59
		1127	1127 Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00
		1515	1515 Loan Credits Princ Outstanding	\$500.00	\$0.00	\$500.00
		1806	1806 Due From Debt Service	\$17,619,049.98	\$0.00	\$17,619,049.98
		1807	1807 Due From DFCM	\$30,215,156.27	\$0.00	\$30,215,156.27
		2000	2000 Due From Other Funds Control	\$409.93	(\$409.93)	\$0.00
		2601	2601 Inventory	\$14,445.60	\$0.00	\$14,445.60
		2610	2610 Inventory Liquor	\$17,659,084.14	(\$4,546,935.48)	\$13,112,148.66

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Assets	2611	2611 Inventory Liquor Bag	\$165,991.89	(\$0.34)	\$165,991.55
		2612	2612 Inventory Liquor Packing Slips	(\$467,785.83)	\$6,743.48	(\$461,042.35)
		3301	3301 Prepaid Expenses Short Term	\$0.04	\$0.00	\$0.04
		3302	3302 Prepaid Rent	\$0.00	\$0.00	\$0.00
		3305	3305 Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00
		3332	3332 Prepaid Postage	\$0.00	\$0.00	\$0.00
		3333	3333 Prepaid Expense Other	\$0.00	\$0.00	\$0.00
		3402	3402 Deferred Amt on Refundings of Bonded Debt	\$532,752.93	\$0.00	\$532,752.93
		3601	3601 Land	\$40,409,431.39	\$0.00	\$40,409,431.39
		3606	3606 Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$1,137,471.42
		3701	3701 Buildings	\$129,026,179.62	\$0.00	\$129,026,179.62
		3704	3704 Store Improvements	\$0.00	\$0.00	\$0.00
		3705	3705 Buildings Capital Leased	\$0.00	\$0.00	\$0.00
		3706	3706 Building From Bond Proceeds	\$0.00	\$0.00	\$0.00
		3801	3801 Accum Depr Buildings	(\$61,619,563.19)	(\$422,268.30)	(\$62,041,831.49)
		3901	3901 Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$6,748,930.84	\$0.00	\$6,748,930.84
		4110	4110 Warehouse Equipment	\$0.00	\$0.00	\$0.00
		4111	4111 Delivery Equipment	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Assets	4112	4112 Store Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	(\$5,817,342.94)	(\$6,082.23)	(\$5,823,425.17)
		4301	4301 DP Equip - Work Station	\$0.00	\$0.00	\$0.00
		4302	4302 DP Equip - Processors	\$0.00	\$0.00	\$0.00
		4303	4303 DP Equip - Storage	\$0.00	\$0.00	\$0.00
		4304	4304 DP Equip - Communications	\$0.00	\$0.00	\$0.00
		4305	4305 DP Equip - Output Devices	\$0.00	\$0.00	\$0.00
		4306	4306 DP Software Packages	\$0.00	\$0.00	\$0.00
		4308	4308 DP Software Vendor Develop	\$0.00	\$0.00	\$0.00
		4350	4350 Pending Software	\$0.00	\$12,716.10	\$12,716.10
		4351	4351 Software	\$897,353.75	\$0.00	\$897,353.75
		4352	4352 Leased Software - SBITAs	\$0.00	\$0.00	\$0.00
		4451	4451 Accum Depr Software	(\$800,987.67)	(\$2,798.63)	(\$803,786.30)
		4601	4601 Construction WIP	\$954,070.23	\$0.00	\$954,070.23
		4701	4701 Non DOT Infrastructure	\$125,956.46	\$0.00	\$125,956.46
		4751	4751 Accum Depr Infrastructure	(\$70,345.67)	(\$517.63)	(\$70,863.30)
	Total			\$172,545,856.46	\$739,216.45	\$173,285,072.91
	Liabilities	5000	5000 Accrued Expenditures	(\$241,444.60)	\$288.00	(\$241,156.60)
		5015	5015 Year-end Accrual Vendors/Other	(\$46,564.61)	\$46,564.61	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Liabilities	5100	5100 Vouchers Payable Control	\$11,582,287.66	\$366,306.27	\$11,948,593.93
		5102	5102 Payroll Net Pay Clearing	(\$828,083.78)	\$828,083.78	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$390.62	\$0.00	\$390.62
		5106	5106 Accounts Payable-Payroll Clear	(\$5,439.10)	\$2,349.91	(\$3,089.19)
		5201	5201 Accounts Payable	\$8,696.36	\$0.00	\$8,696.36
		5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5241	5241 Accts Pay- Liquor	\$1,041,559.03	\$274,521.23	\$1,316,080.26
		5245	5245 Dep In Lieu	(\$1,148,847.75)	\$0.00	(\$1,148,847.75)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$37,080.39)	(\$1,061.15)	(\$38,141.54)
		5901	5901 Due To Other Funds Other	\$12,337.00	\$2,016.00	\$14,353.00
		5902	5902 Due To Gen Fund-Cash Deficit	(\$0.05)	\$0.00	(\$0.05)
		5904	5904 Due To Unclaimed Property	\$0.00	(\$388.44)	(\$388.44)
		5905	5905 Due To Gen Fd Sales Tax	(\$2,552,827.26)	\$56,543.81	(\$2,496,283.45)
		5908	5908 Due To ABC	\$0.00	\$0.00	\$0.00
		5912	5912 Due to Parents Empowered Program	(\$112,478.93)	(\$6,852.04)	(\$119,330.97)
		5914	5914 Due to USF School Lunch Type 5	(\$127,029.04)	\$12,828.60	(\$114,200.44)
		5915	5915 Due to DPS ABC Enforcement	(\$21,531.39)	\$2,174.44	(\$19,356.95)
		6000	6000 Due To Other Funds Control	(\$6,223,474.94)	\$6,223,474.94	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Liabilities	6149	6149 ST Rev Bond Unamortized Premium	(\$1,342,466.93)	\$0.00	(\$1,342,466.93)
		6150	6150 ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00
		6151	6151 Rev Bonds Payable Current	(\$9,029,918.31)	\$0.00	(\$9,029,918.31)
		6152	6152 LT Rev Bonds Payable	(\$89,360,963.04)	\$0.00	(\$89,360,963.04)
		6154	6154 LT Rev Bond Unamortized Premium	(\$6,818,727.96)	\$0.00	(\$6,818,727.96)
		6155	6155 LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00
		6210	6210 Int Payable Bond	(\$552,298.34)	\$0.00	(\$552,298.34)
		6531	6531 Unearned Rev - Pack Agencies	(\$1,518,093.00)	\$0.00	(\$1,518,093.00)
	Total			(\$107,321,998.75)	\$7,806,849.96	(\$99,515,148.79)
Total				\$65,223,857.71	\$8,546,066.41	\$73,769,924.12
5482	Assets	0010	0010 Cash	\$49,396,097.83	(\$3,175,498.31)	\$46,220,599.52
		3601	3601 Land	\$4,744,457.56	\$0.00	\$4,744,457.56
		3701	3701 Buildings	\$18,603,009.75	\$0.00	\$18,603,009.75
		3801	3801 Accum Depr Buildings	\$0.00	(\$330,051.61)	(\$330,051.61)
		4601	4601 Construction WIP	\$3,889,717.20	\$0.00	\$3,889,717.20
	Total			\$76,633,282.34	(\$3,505,549.92)	\$73,127,732.42
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$576.18)	\$0.00	(\$576.18)
		6000	6000 Due To Other Funds Control	(\$108,033.06)	\$108,033.06	\$0.00
	Total			(\$108,609.24)	\$108,033.06	(\$576.18)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$76,524,673.10	(\$3,397,516.86)	\$73,127,156.24
5483	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$107,536.78	(\$107,536.78)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$5,282,938.95	(\$5,282,938.95)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		3707	3707 Leased Building	\$16,206,345.50	\$0.00	\$16,206,345.50
		3802	3802 Accumulated Amortization - Buildings	(\$1,855,740.63)	\$0.00	(\$1,855,740.63)
		4208	4208 Accumulated Amortization - Software SBITAs	(\$332,802.50)	\$0.00	(\$332,802.50)
		4352	4352 Leased Software - SBITAs	\$1,052,757.91	\$0.00	\$1,052,757.91
	Total			\$20,461,036.01	(\$5,390,475.73)	\$15,070,560.28
	Liabilities	5551	5551 Arbitrage Liability	(\$3,012,435.36)	\$0.00	(\$3,012,435.36)
		5554	5554 ST Sick Leave Liability	(\$635,243.68)	\$0.00	(\$635,243.68)
		5555	5555 LT Sick Leave Liability	(\$1,469,236.68)	\$0.00	(\$1,469,236.68)
		6350	6350 Lease Liability - Current	(\$683,068.82)	\$0.00	(\$683,068.82)
		6351	6351 Lease Liability - Non Current	(\$13,667,536.05)	\$0.00	(\$13,667,536.05)
		6352	6352 SBITA Liability - Current	(\$168,843.75)	\$0.00	(\$168,843.75)
		6353	6353 SBITA Liability - Non Current	(\$551,111.66)	\$0.00	(\$551,111.66)
		6471	6471 Deferred Inflows Relating to Pensions	(\$2,566,561.13)	\$2,566,561.13	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5483	Liabilities	6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$4,033,418.24)	\$4,033,418.24	\$0.00
	Total			(\$26,787,455.37)	\$6,599,979.37	(\$20,187,476.00)
Total				(\$6,326,419.36)	\$1,209,503.64	(\$5,116,915.72)
5486	Assets	0010	0010 Cash	\$64,964.34	(\$69,932.79)	(\$4,968.45)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$0.00	\$0.00	\$0.00
		2402	2402 LT Loans To ISF	\$0.00	\$0.00	\$0.00
	Total			\$64,964.34	(\$69,932.79)	(\$4,968.45)
Total				\$64,964.34	(\$69,932.79)	(\$4,968.45)
5493	Assets	0010	0010 Cash	(\$3,012,396.88)	\$900,280.77	(\$2,112,116.11)
		1000	1000 Accounts Receivable-Re Control	\$634,091.78	(\$81,955.53)	\$552,136.25
		1030	1030 Payroll System Claims Recvble	(\$1.92)	\$0.00	(\$1.92)
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$925,948.95	(\$925,948.95)	\$0.00
		2601	2601 Inventory	\$0.00	\$0.00	\$0.00
		2620	2620 DOC UCI Finished Goods Manuf.	\$7,392.40	\$0.00	\$7,392.40

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5493	Assets	2621	2621 DOC UCI Furniture Manufacturing	\$44,350.95	\$0.00	\$44,350.95
		2622	2622 DOC UCI Seating	\$58,379.38	\$0.00	\$58,379.38
		2623	2623 DOC UCI Signs Road Office & ADA	\$309,236.78	\$0.00	\$309,236.78
		2624	2624 DOC UCI Printing Services	\$206,118.70	\$0.00	\$206,118.70
		2625	2625 DOC UCI License Plates	\$823,758.68	\$0.00	\$823,758.68
		2626	2626 DOC UCI Beverage Processing	\$0.00	\$0.00	\$0.00
		2631	2631 DOC UCI Textiles, Sewing & Inmate Clothing Services	\$21,706.66	\$0.00	\$21,706.66
		2632	2632 DOC UCI Commissary	\$3,722.71	\$0.00	\$3,722.71
		2634	2634 DOC UCI Silk Screen & Embroidery	\$43,661.81	\$0.00	\$43,661.81
		3301	3301 Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00
		3501	3501 Vehicles	\$24,200.00	\$0.00	\$24,200.00
		3550	3550 Accum Depr Vehicles	(\$23,391.12)	(\$198.90)	(\$23,590.02)
		3601	3601 Land	\$151.88	\$0.00	\$151.88
		3701	3701 Buildings	\$0.00	\$0.00	\$0.00
		3706	3706 Building From Bond Proceeds	\$1,688,571.84	\$0.00	\$1,688,571.84
		3801	3801 Accum Depr Buildings	(\$934,399.29)	(\$3,280.43)	(\$937,679.72)
		4100	4100 Pending - Equipment	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$4,913,932.57	\$0.00	\$4,913,932.57

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5493	Assets	4201	4201 Accum Depr Equipment	(\$2,572,255.79)	(\$28,132.66)	(\$2,600,388.45)
		4351	4351 Software	\$644,020.67	\$0.00	\$644,020.67
		4451	4451 Accum Depr Software	(\$644,020.67)	\$0.00	(\$644,020.67)
		4700	4700 Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00
	Total			\$3,162,780.09	(\$139,235.70)	\$3,023,544.39
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$18,009.09)	\$17,203.49	(\$805.60)
		5101	5101 Warrant Clearing Account	\$19.33	\$0.00	\$19.33
		5105	5105 ARS-Overpayments Due Customers	(\$71,289.84)	(\$54,454.51)	(\$125,744.35)
		5106	5106 Accounts Payable-Payroll Clear	(\$143.23)	\$53.21	(\$90.02)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5203	5203 Accounts Payable To Other Gov	\$6,970.38	\$0.00	\$6,970.38
		5302	5302 Sales Tax Payable	(\$6,998.91)	\$1,285.49	(\$5,713.42)
		5325	5325 UCI Inmate Payroll State	\$93.54	\$0.00	\$93.54
		5326	5326 UCI Inmate Payroll Federal	\$175.78	\$0.00	\$175.78
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$60,566.74	\$213.59	\$60,780.33
		5701	5701 Deposits	\$34,268.77	\$243.92	\$34,512.69
		5850	5850 Due to Other Individuals or Groups	(\$115,441.66)	\$0.00	(\$115,441.66)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5493	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$121,740.29)	\$121,740.29	\$0.00
		6151	6151 Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00
		6152	6152 LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00
		6154	6154 LT Rev Bond Unamortized Premium	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	\$270.67	\$0.00	\$270.67
		6515	6515 Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00
	Total			(\$231,257.81)	\$86,285.48	(\$144,972.33)
Total				\$2,931,522.28	(\$52,950.22)	\$2,878,572.06
5494	Assets	0020	0020 Cash Elimination / Closing	\$1,099,415.60	(\$1,099,415.60)	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$1,036,212.05	(\$1,036,212.05)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		Total		\$2,135,627.65	(\$2,135,627.65)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	(\$115,578.93)	\$0.00	(\$115,578.93)
		5555	5555 LT Sick Leave Liability	(\$259,591.56)	\$0.00	(\$259,591.56)
		6471	6471 Deferred Inflows Relating to Pensions	(\$834,362.82)	\$834,362.82	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$386,689.89)	\$386,689.89	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5494	Liabilities	6605	6605 LT Loans From General Fund	(\$712,725.71)	\$712,725.71	\$0.00
		6707	6707 Net Pension Liability	(\$885,132.58)	\$885,132.58	\$0.00
	Total			(\$3,194,081.49)	\$2,818,911.00	(\$375,170.49)
Total				(\$1,058,453.84)	\$683,283.35	(\$375,170.49)
5495	Assets	0010	0010 Cash	\$8,007,412.54	(\$1,648,474.20)	\$6,358,938.34
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	(\$3.00)	(\$1.50)	(\$4.50)
		1109	1109 Royalty Receivables	\$6,042,955.42	(\$6,042,955.42)	\$0.00
		1166	1166 Accts Receivable - B	\$1.10	\$0.00	\$1.10
		2000	2000 Due From Other Funds Control	\$61,346.16	(\$61,346.16)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3601	3601 Land	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$0.00	\$0.00	\$0.00
		3702	3702 Building Improvements	\$2,360,385.11	\$0.00	\$2,360,385.11
		3707	3707 Leased Building	\$0.00	\$0.00	\$0.00
		3801	3801 Accum Depr Buildings	(\$346,015.16)	\$0.00	(\$346,015.16)
		4101	4101 Equipment	\$55,717.00	\$0.00	\$55,717.00
		4104	4104 Motor Vehicle Equipment	\$133,009.27	\$0.00	\$133,009.27
		4201	4201 Accum Depr Equipment	(\$54,991.55)	\$0.00	(\$54,991.55)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5495	Assets	4204	4204 Accum Depr Motor Vehicle	(\$79,435.02)	\$0.00	(\$79,435.02)
		4300	4300 DP Equipment	\$934,388.89	\$0.00	\$934,388.89
		4350	4350 Pending Software	\$72,200.00	\$0.00	\$72,200.00
		4400	4400 Accum Depr Data Proc Eq	(\$917,565.62)	\$0.00	(\$917,565.62)
	Total			\$16,269,405.14	(\$7,752,777.28)	\$8,516,627.86
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$29,522.70)	(\$38,650.83)	(\$68,173.53)
		5106	5106 Accounts Payable-Payroll Clear	(\$131.63)	\$89.60	(\$42.03)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$57,882.80)	\$0.00	(\$57,882.80)
		5901	5901 Due To Other Funds Other	(\$294,857.33)	\$294,857.33	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$450.00)	(\$450.00)
		6000	6000 Due To Other Funds Control	(\$299,240.57)	\$299,240.57	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$5,748,098.09)	\$5,748,098.09	\$0.00
	Total			(\$6,429,733.12)	\$6,303,184.76	(\$126,548.36)
Total				\$9,839,672.02	(\$1,449,592.52)	\$8,390,079.50
5496	Assets	0010	0010 Cash	\$360,028.44	(\$363,503.86)	(\$3,475.42)
		1030	1030 Payroll System Claims Recvble	\$235.50	\$0.00	\$235.50

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5496	Assets	2000	2000 Due From Other Funds Control	\$3,234.29	(\$3,234.29)	\$0.00
		4352	4352 Leased Software - SBITAs	\$0.00	\$0.00	\$0.00
	Total			\$363,498.23	(\$366,738.15)	(\$3,239.92)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$54.00	\$0.00	\$54.00
		5106	5106 Accounts Payable-Payroll Clear	(\$670.82)	\$79.46	(\$591.36)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$3,323.87	\$33.68	\$3,357.55
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$23,103.61)	\$23,103.61	\$0.00
	Total			(\$20,396.56)	\$23,216.75	\$2,820.19
Total				\$343,101.67	(\$343,521.40)	(\$419.73)
5497	Assets	0010	0010 Cash	\$61,704.76	(\$178,100.00)	(\$116,395.24)
	Total			\$61,704.76	(\$178,100.00)	(\$116,395.24)
Total				\$61,704.76	(\$178,100.00)	(\$116,395.24)
5498	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$2,371,579.06	(\$2,371,579.06)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		3707	3707 Leased Building	\$2,068,245.41	\$0.00	\$2,068,245.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5498	Assets	3802	3802 Accumulated Amortization - Buildings	(\$324,121.14)	\$0.00	(\$324,121.14)
		4208	4208 Accumulated Amortization - Software SBITAs	(\$206,175.51)	\$0.00	(\$206,175.51)
		4352	4352 Leased Software - SBITAs	\$320,227.15	\$0.00	\$320,227.15
	Total			\$4,229,754.97	(\$2,371,579.06)	\$1,858,175.91
	Liabilities	5554	5554 ST Sick Leave Liability	(\$346,701.02)	\$0.00	(\$346,701.02)
		5555	5555 LT Sick Leave Liability	(\$1,493,764.36)	\$0.00	(\$1,493,764.36)
		6350	6350 Lease Liability - Current	(\$150,512.71)	\$0.00	(\$150,512.71)
		6351	6351 Lease Liability - Non Current	(\$1,593,611.56)	\$0.00	(\$1,593,611.56)
		6352	6352 SBITA Liability - Current	(\$74,147.13)	\$0.00	(\$74,147.13)
		6353	6353 SBITA Liability - Non Current	(\$39,904.51)	\$0.00	(\$39,904.51)
		6471	6471 Deferred Inflows Relating to Pensions	(\$1,992,647.53)	\$1,992,647.53	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$2,793,178.09)	\$2,793,178.09	\$0.00
	Total			(\$8,484,466.91)	\$4,785,825.62	(\$3,698,641.29)
Total				(\$4,254,711.94)	\$2,414,246.56	(\$1,840,465.38)
5500	Assets	0010	0010 Cash	\$15,162,169.68	(\$1,359,165.69)	\$13,803,003.99
		0615	0615 Cash w/PTIF held in escrow	\$13,690,478.00	(\$13,690,478.00)	\$0.00
		1301	1301 Interest Receivable	\$835,175.65	\$32,700.11	\$867,875.76
		1401	1401 LT Unbilled Accounts Receivable	\$511,710.72	(\$412,707.89)	\$99,002.83

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5500	Assets	1501	1501 Loans Receivable	\$9,518,076.72	(\$851,331.87)	\$8,666,744.85
		1507	1507 LT Loans Receivable	\$70,994,581.18	\$4,343,529.27	\$75,338,110.45
	Total			\$110,712,191.95	(\$11,937,454.07)	\$98,774,737.88
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	(\$12,172,346.94)	\$12,172,346.94	\$0.00
	Total			(\$12,172,346.94)	\$12,172,346.94	\$0.00
Total				\$98,539,845.01	\$234,892.87	\$98,774,737.88
5501	Assets	0010	0010 Cash	\$18,015,239.28	\$3,388,657.97	\$21,403,897.25
	Total			\$18,015,239.28	\$3,388,657.97	\$21,403,897.25
Total				\$18,015,239.28	\$3,388,657.97	\$21,403,897.25
5509	Assets	0010	0010 Cash	\$5,016,655.78	\$16,773.57	\$5,033,429.35
	Total			\$5,016,655.78	\$16,773.57	\$5,033,429.35
Total				\$5,016,655.78	\$16,773.57	\$5,033,429.35
5510	Assets	0010	0010 Cash	\$108,378,887.11	(\$89,637,626.93)	\$18,741,260.18
		0668	0668 Pooled Cash Fair Value Adjust	\$235,862.86	(\$235,862.86)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$90,000,000.00	\$90,000,000.00
		1507	1507 LT Loans Receivable	\$75,000,000.00	\$0.00	\$75,000,000.00
	Total			\$183,614,749.97	\$126,510.21	\$183,741,260.18
Total				\$183,614,749.97	\$126,510.21	\$183,741,260.18
5511	Assets	0010	0010 Cash	\$56,754,773.81	(\$4,470,236.09)	\$52,284,537.72
		0668	0668 Pooled Cash Fair Value Adjust	\$123,514.31	(\$123,514.31)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5511	Assets	1301	1301 Interest Receivable	\$655.03	\$0.00	\$655.03
		1401	1401 LT Unbilled Accounts Receivable	\$457,027.65	\$35,838.82	\$492,866.47
		1501	1501 Loans Receivable	\$27,802.42	\$4,673,958.23	\$4,701,760.65
		1507	1507 LT Loans Receivable	\$17,361,936.61	\$0.00	\$17,361,936.61
	Total			\$74,725,709.83	\$116,046.65	\$74,841,756.48
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$74,725,709.83	\$116,046.65	\$74,841,756.48
5512	Assets	0010	0010 Cash	\$16,788,064.25	\$56,132.17	\$16,844,196.42
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$0.00	\$0.00	\$0.00
	Total			\$16,788,064.25	\$56,132.17	\$16,844,196.42
	Total			\$16,788,064.25	\$56,132.17	\$16,844,196.42
5515	Assets	0010	0010 Cash	\$8,721,562.62	\$29,161.21	\$8,750,723.83
	Total			\$8,721,562.62	\$29,161.21	\$8,750,723.83
Total				\$8,721,562.62	\$29,161.21	\$8,750,723.83
5700	Assets	0010	0010 Cash	\$29,671,145.49	(\$207,568.36)	\$29,463,577.13
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$59.99	\$0.00	\$59.99

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5700	Assets	1507	1507 LT Loans Receivable	\$11,098,031.23	\$0.00	\$11,098,031.23
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$60,457.59	(\$60,457.59)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$40,829,694.30	(\$268,025.95)	\$40,561,668.35
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$54.80)	\$24.01	(\$30.79)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$1,501.53)	\$0.00	(\$1,501.53)
		5554	5554 ST Sick Leave Liability	(\$15,364.11)	\$0.00	(\$15,364.11)
		5555	5555 LT Sick Leave Liability	(\$12,567.13)	\$0.00	(\$12,567.13)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$5,424.06)	\$5,424.06	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$8,172.44)	\$8,172.44	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5700	Liabilities	6707	6707 Net Pension Liability	(\$21,367.64)	\$21,367.64	\$0.00
	Total			(\$64,451.71)	\$34,988.15	(\$29,463.56)
Total				\$40,765,242.59	(\$233,037.80)	\$40,532,204.79
5701	Assets	0010	0010 Cash	(\$33,513.34)	\$24,944,313.50	\$24,910,800.16
	Total			(\$33,513.34)	\$24,944,313.50	\$24,910,800.16
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$1,822.83)	\$0.00	(\$1,822.83)
	Total			(\$1,822.83)	\$0.00	(\$1,822.83)
Total				(\$35,336.17)	\$24,944,313.50	\$24,908,977.33
5810	Assets	0010	0010 Cash	\$2,003,752.67	(\$15,965.75)	\$1,987,786.92
		1000	1000 Accounts Receivable-Re Control	\$157,595.00	(\$22,517.50)	\$135,077.50
		1030	1030 Payroll System Claims Recvble	\$4,128.57	\$0.00	\$4,128.57
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$628.90	\$0.00	\$628.90
		4101	4101 Equipment	\$456,551.88	\$0.00	\$456,551.88
		4201	4201 Accum Depr Equipment	(\$313,915.82)	(\$5,191.55)	(\$319,107.37)
		4350	4350 Pending Software	(\$16,734.00)	\$0.00	(\$16,734.00)
		4351	4351 Software	\$30,279.51	\$0.00	\$30,279.51
		4451	4451 Accum Depr Software	(\$37,468.54)	\$0.00	(\$37,468.54)
	Total			\$2,284,818.17	(\$43,674.80)	\$2,241,143.37
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5810	Liabilities	5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$1,238.41	\$11.81	\$1,250.22
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$16,428.20	\$0.00	\$16,428.20
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$156,738.45)	\$156,738.45	\$0.00
	Total			(\$139,071.84)	\$156,750.26	\$17,678.42
Total				\$2,145,746.33	\$113,075.46	\$2,258,821.79
5820	Assets	0010	0010 Cash	\$8,927,959.67	(\$124,395.37)	\$8,803,564.30
		1000	1000 Accounts Receivable-Re Control	\$145,893.00	(\$24,250.50)	\$121,642.50
		1030	1030 Payroll System Claims Recvble	(\$2.89)	\$0.00	(\$2.89)
		1145	1145 A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$32,421.61	(\$32,421.61)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		4350	4350 Pending Software	\$16,734.00	\$0.00	\$16,734.00
	Total			\$9,123,005.39	(\$181,067.48)	\$8,941,937.91
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5820	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$273.27	\$441.78	\$715.05
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$2,637.98)	\$0.00	(\$2,637.98)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$132,487.86)	\$132,487.86	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$134,852.57)	\$132,929.64	(\$1,922.93)
Total				\$8,988,152.82	(\$48,137.84)	\$8,940,014.98
5821	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$477,339.10	(\$477,339.10)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$477,339.10	(\$477,339.10)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	(\$68,591.97)	\$0.00	(\$68,591.97)
		5555	5555 LT Sick Leave Liability	(\$263,387.62)	\$0.00	(\$263,387.62)
		6471	6471 Deferred Inflows Relating to Pensions	(\$253,264.23)	\$253,264.23	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$389,421.05)	\$389,421.05	\$0.00
	Total			(\$974,664.87)	\$642,685.28	(\$331,979.59)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				(\$497,325.77)	\$165,346.18	(\$331,979.59)
5900	Assets	0010	0010 Cash	\$3,617,266.19	\$60,684.74	\$3,677,950.93
		1501	1501 Loans Receivable	\$486,111.10	(\$48,611.11)	\$437,499.99
		1507	1507 LT Loans Receivable	\$16,090,277.81	\$0.00	\$16,090,277.81
	Total			\$20,193,655.10	\$12,073.63	\$20,205,728.73
Total				\$20,193,655.10	\$12,073.63	\$20,205,728.73
6020	Assets	0010	0010 Cash	(\$2,723,450.29)	\$1,329,791.04	(\$1,393,659.25)
		1000	1000 Accounts Receivable-Re Control	\$1,699,224.75	(\$1,304,435.91)	\$394,788.84
		1030	1030 Payroll System Claims Recvble	\$387.78	\$0.00	\$387.78
		3301	3301 Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		4351	4351 Software	\$704,266.69	\$0.00	\$704,266.69
		4451	4451 Accum Depr Software	(\$710,337.98)	(\$12,506.82)	(\$722,844.80)
	Total			(\$1,029,909.05)	\$12,848.31	(\$1,017,060.74)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$5,106.21	\$0.00	\$5,106.21
		5105	5105 ARS-Overpayments Due Customers	\$0.00	(\$36.00)	(\$36.00)
		5106	5106 Accounts Payable-Payroll Clear	(\$919.62)	\$94.07	(\$825.55)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6020	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$13,511.73)	\$0.00	(\$13,511.73)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$211.31)	\$211.31	\$0.00
	Total			(\$9,536.45)	\$269.38	(\$9,267.07)
Total				(\$1,039,445.50)	\$13,117.69	(\$1,026,327.81)
6030	Assets	0010	0010 Cash	\$3,227,013.34	(\$75,500.68)	\$3,151,512.66
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$386.71)	\$0.00	(\$386.71)
		1801	1801 Due From Other Funds	\$659,763.44	(\$659,763.44)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
	Total			\$3,886,390.07	(\$735,264.12)	\$3,151,125.95
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$293.42)	\$0.00	(\$293.42)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$293.42)	\$0.00	(\$293.42)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$3,886,096.65	(\$735,264.12)	\$3,150,832.53
6045	Assets	0010	0010 Cash	(\$3,668,097.91)	(\$156,267.62)	(\$3,824,365.53)
		1000	1000 Accounts Receivable-Re Control	\$1,079,874.01	(\$186,192.01)	\$893,682.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$2.69	\$0.00	\$2.69
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$370,242.99	(\$370,242.99)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$683,376.39	(\$683,376.39)	\$0.00
		4208	4208 Accumulated Amortization - Software SBITAs	(\$1,753,382.49)	\$0.00	(\$1,753,382.49)
		4352	4352 Leased Software - SBITAs	\$2,605,257.06	\$0.00	\$2,605,257.06
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
		Total		(\$682,727.26)	(\$1,396,079.01)	(\$2,078,806.27)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$6,489.93)	(\$3,895.52)	(\$10,385.45)
		5106	5106 Accounts Payable-Payroll Clear	(\$665.47)	\$0.00	(\$665.47)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6045	Liabilities	5201	5201 Accounts Payable	(\$333,569.61)	\$0.00	(\$333,569.61)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$4,561.85)	\$0.00	(\$4,561.85)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$12,870.16)	\$12,870.16	\$0.00
		6201	6201 Interest Payable	\$0.00	\$0.00	\$0.00
		6352	6352 SBITA Liability - Current	(\$609,176.22)	\$0.00	(\$609,176.22)
	Total			(\$967,333.24)	\$8,974.64	(\$958,358.60)
Total				(\$1,650,060.50)	(\$1,387,104.37)	(\$3,037,164.87)
6050	Assets	0010	0010 Cash	\$1,383,779.42	\$8,960.51	\$1,392,739.93
		1000	1000 Accounts Receivable-Re Control	\$4,085.52	\$1,263.07	\$5,348.59
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$12,815.94	(\$12,815.94)	\$0.00
		2501	2501 Inventory ISF	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$15,393.74	\$0.00	\$15,393.74
		3801	3801 Accum Depr Buildings	(\$15,393.74)	\$0.00	(\$15,393.74)
		4101	4101 Equipment	\$1,178,420.91	(\$221,827.00)	\$956,593.91
		4201	4201 Accum Depr Equipment	(\$1,083,335.36)	\$204,091.98	(\$879,243.38)
		4351	4351 Software	\$82,500.00	\$0.00	\$82,500.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6050	Assets	4451	4451 Accum Depr Software	(\$82,500.00)	\$0.00	(\$82,500.00)
	Total			\$1,495,766.43	(\$20,327.38)	\$1,475,439.05
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$56.41)	\$0.00	(\$56.41)
		5106	5106 Accounts Payable-Payroll Clear	(\$6,316.30)	\$0.00	(\$6,316.30)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$1,194.92)	\$0.00	(\$1,194.92)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
	Total			(\$7,567.63)	\$0.00	(\$7,567.63)
Total				\$1,488,198.80	(\$20,327.38)	\$1,467,871.42
6060	Assets	0010	0010 Cash	\$34,677.34	\$17.95	\$34,695.29
	Total			\$34,677.34	\$17.95	\$34,695.29
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$3,622.51	\$0.00	\$3,622.51
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6060	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$448.57	\$0.00	\$448.57
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$23.88)	\$23.88	\$0.00
	Total			\$4,047.20	\$23.88	\$4,071.08
Total				\$38,724.54	\$41.83	\$38,766.37
6070	Assets	0010	0010 Cash	\$1,490,899.06	\$1,043,584.44	\$2,534,483.50
		1000	1000 Accounts Receivable-Re Control	\$84,833.57	(\$15,698.65)	\$69,134.92
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$2.47	\$0.00	\$2.47
		2000	2000 Due From Other Funds Control	\$1,106,266.89	(\$1,106,266.89)	\$0.00
		2501	2501 Inventory ISF	\$411,851.85	\$0.00	\$411,851.85
		3301	3301 Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$161,427.29	\$0.00	\$161,427.29
		3801	3801 Accum Depr Buildings	(\$161,427.29)	\$0.00	(\$161,427.29)
		4101	4101 Equipment	\$2,167,914.06	\$0.00	\$2,167,914.06
		4201	4201 Accum Depr Equipment	(\$1,531,623.40)	(\$3,712.15)	(\$1,535,335.55)
		4351	4351 Software	\$72,500.00	\$0.00	\$72,500.00
		4451	4451 Accum Depr Software	(\$72,500.00)	\$0.00	(\$72,500.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6070	Total			\$3,730,144.50	(\$82,093.25)	\$3,648,051.25
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$9,593.24)	\$0.00	(\$9,593.24)
		5106	5106 Accounts Payable-Payroll Clear	\$338.81	\$27.99	\$366.80
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$11,209.83	(\$28.57)	\$11,181.26
		5603	5603 Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00
		5604	5604 Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$1,534.97)	\$1,534.97	\$0.00
	Total			\$420.43	\$1,534.39	\$1,954.82
Total				\$3,730,564.93	(\$80,558.86)	\$3,650,006.07
6080	Assets	0010	0010 Cash	(\$813,379.24)	(\$240,238.19)	(\$1,053,617.43)
		1000	1000 Accounts Receivable-Re Control	\$57,033.97	\$0.00	\$57,033.97
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6080	Assets	1030	1030 Payroll System Claims Recvble	\$320.94	\$0.00	\$320.94
		2000	2000 Due From Other Funds Control	\$62,658.00	(\$62,658.00)	\$0.00
		2201	2201 Due From Federal Government	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$6,675.00	\$0.00	\$6,675.00
		4201	4201 Accum Depr Equipment	(\$4,366.40)	(\$137.16)	(\$4,503.56)
		4351	4351 Software	\$411,903.35	\$0.00	\$411,903.35
		4352	4352 Leased Software - SBITAs	\$0.00	\$0.00	\$0.00
		4451	4451 Accum Depr Software	(\$411,903.35)	\$0.00	(\$411,903.35)
	Total			(\$691,057.73)	(\$303,033.35)	(\$994,091.08)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$82.90)	(\$82.90)
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$497.89)	\$35.80	(\$462.09)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$42,863.69)	\$0.00	(\$42,863.69)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6080	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$43,361.58)	(\$47.10)	(\$43,408.68)
Total				(\$734,419.31)	(\$303,080.45)	(\$1,037,499.76)
6085	Assets	0010	0010 Cash	(\$87,727.89)	(\$64,819.96)	(\$152,547.85)
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$87,727.89)	(\$64,819.96)	(\$152,547.85)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$300.52)	\$21.56	(\$278.96)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$15,084.95)	\$0.00	(\$15,084.95)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$429.83)	\$429.83	\$0.00
	Total			(\$15,815.30)	\$451.39	(\$15,363.91)
Total				(\$103,543.19)	(\$64,368.57)	(\$167,911.76)
6090	Assets	0010	0010 Cash	(\$44,973,226.34)	(\$3,730,989.25)	(\$48,704,215.59)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$91,480.45	\$12,192.26	\$103,672.71
		1030	1030 Payroll System Claims Recvble	\$4.10	\$0.00	\$4.10

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6090	Assets	2000	2000 Due From Other Funds Control	\$4,320,176.08	(\$4,320,176.08)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3501	3501 Vehicles	\$212,415,745.90	\$6,380,101.61	\$218,795,847.51
		3550	3550 Accum Depr Vehicles	(\$100,838,057.14)	(\$1,222,076.75)	(\$102,060,133.89)
		3701	3701 Buildings	\$173,479.89	\$0.00	\$173,479.89
		3801	3801 Accum Depr Buildings	(\$173,479.89)	\$0.00	(\$173,479.89)
		4100	4100 Pending - Equipment	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$40,216.40	\$0.00	\$40,216.40
		4201	4201 Accum Depr Equipment	(\$37,209.04)	(\$266.93)	(\$37,475.97)
		4306	4306 DP Software Packages	\$0.00	\$0.00	\$0.00
		4351	4351 Software	\$652,873.35	\$0.00	\$652,873.35
		4451	4451 Accum Depr Software	(\$497,953.01)	(\$797.90)	(\$498,750.91)
	Total			\$71,174,050.75	(\$2,882,013.04)	\$68,292,037.71
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$125,017.64)	(\$1,055,846.68)	(\$1,180,864.32)
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$16,853.38)	\$22.96	(\$16,830.42)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6090	Liabilities	5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	(\$61.63)	\$0.00	(\$61.63)
		5549	5549 Accrued Salaries Comp Time Pay	\$5,740.49	\$13.42	\$5,753.91
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$136.00)	(\$136.00)
		6000	6000 Due To Other Funds Control	(\$192,598.35)	\$192,598.35	\$0.00
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
	Total			(\$328,790.51)	(\$863,347.95)	(\$1,192,138.46)
Total				\$70,845,260.24	(\$3,745,360.99)	\$67,099,899.25
6100	Assets	0010	0010 Cash	\$308,662.30	(\$13,138.77)	\$295,523.53
		4351	4351 Software	\$35,000.00	\$0.00	\$35,000.00
		4451	4451 Accum Depr Software	(\$35,000.00)	\$0.00	(\$35,000.00)
	Total			\$308,662.30	(\$13,138.77)	\$295,523.53
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$20.61	\$0.00	\$20.61
		5549	5549 Accrued Salaries Comp Time Pay	(\$4,064.48)	\$0.00	(\$4,064.48)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$4,043.87)	\$0.00	(\$4,043.87)
Total				\$304,618.43	(\$13,138.77)	\$291,479.66

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6110	Assets	0010	0010 Cash	\$140,981.95	\$348,160.94	\$489,142.89
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$236.60	\$0.00	\$236.60
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$302.98	(\$302.98)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$1,202,035.28	\$0.00	\$1,202,035.28
		3801	3801 Accum Depr Buildings	(\$841,902.82)	(\$1,603.58)	(\$843,506.40)
		4101	4101 Equipment	\$232,449.73	\$0.00	\$232,449.73
		4102	4102 Office Furn And Fixtures	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	(\$39,284.30)	(\$761.97)	(\$40,046.27)
		4306	4306 DP Software Packages	\$0.00	\$0.00	\$0.00
	Total			\$694,819.42	\$345,492.41	\$1,040,311.83
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$23,690.09)	(\$23,690.09)
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$329.89	\$0.00	\$329.89
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$3,872.35	\$0.00	\$3,872.35

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6110	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$41,471.85)	\$41,471.85	\$0.00
		6151	6151 Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00
		6152	6152 LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00
	Total			(\$37,269.61)	\$17,781.76	(\$19,487.85)
Total				\$657,549.81	\$363,274.17	\$1,020,823.98
6120	Assets	0010	0010 Cash	(\$7,447,792.14)	\$1,144,907.13	(\$6,302,885.01)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$5,449,223.65	\$839,530.62	\$6,288,754.27
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$1.02	\$0.00	\$1.02
		1801	1801 Due From Other Funds	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$2,018,700.46	(\$2,018,700.46)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		2524	2524 Fuel Inventory	\$2,982,040.98	\$0.00	\$2,982,040.98
		3501	3501 Vehicles	\$5,957.00	\$0.00	\$5,957.00
		3550	3550 Accum Depr Vehicles	(\$3,184.17)	(\$40.80)	(\$3,224.97)
		3701	3701 Buildings	\$19,167.23	\$0.00	\$19,167.23
		3801	3801 Accum Depr Buildings	(\$19,167.23)	\$0.00	(\$19,167.23)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6120	Assets	4101	4101 Equipment	\$13,295,189.50	\$0.00	\$13,295,189.50
		4104	4104 Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00
		4168	4168 DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	(\$5,838,085.38)	(\$43,202.71)	(\$5,881,288.09)
	Total			\$10,462,050.92	(\$77,506.22)	\$10,384,544.70
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$389,137.06)	(\$22,434.82)	(\$411,571.88)
		5105	5105 ARS-Overpayments Due Customers	(\$271.93)	(\$829.70)	(\$1,101.63)
		5106	5106 Accounts Payable-Payroll Clear	\$15,952.41	\$6.70	\$15,959.11
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$47.25)	(\$25.56)	(\$72.81)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$281.82)	\$281.82	\$0.00
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
		6611	6611 Loan From Loan Funds St	\$0.00	\$0.00	\$0.00
	Total			(\$373,785.65)	(\$23,001.56)	(\$396,787.21)
Total				\$10,088,265.27	(\$100,507.78)	\$9,987,757.49

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6130	Assets	0010	0010 Cash	\$8,717.37	(\$33,326.91)	(\$24,609.54)
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$158.94	\$158.94
		1030	1030 Payroll System Claims Recvble	(\$5.11)	\$0.00	(\$5.11)
	Total			\$8,712.26	(\$33,167.97)	(\$24,455.71)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$2,531.37	\$0.00	\$2,531.37
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$3,375.48	\$0.00	\$3,375.48
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$425.27)	\$425.27	\$0.00
	Total			\$5,481.58	\$425.27	\$5,906.85
Total				\$14,193.84	(\$32,742.70)	(\$18,548.86)
6150	Assets	0010	0010 Cash	(\$8,446,613.31)	(\$6,434,491.85)	(\$14,881,105.16)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$10,222.33	\$34.18	\$10,256.51
		1000	1000 Accounts Receivable-Re Control	\$30,308.13	(\$29,433.35)	\$874.78
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6150	Assets	1030	1030 Payroll System Claims Recvble	(\$214.51)	\$0.00	(\$214.51)
		2000	2000 Due From Other Funds Control	\$777,220.24	(\$777,220.24)	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00
		3305	3305 Prepaid Expenses Long Term	\$69,497.16	(\$7,821.00)	\$61,676.16
		4101	4101 Equipment	\$768,910.83	\$0.00	\$768,910.83
		4103	4103 Machinery & Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	(\$733,475.12)	(\$1,741.32)	(\$735,216.44)
		4351	4351 Software	\$120,000.00	\$0.00	\$120,000.00
		4451	4451 Accum Depr Software	(\$120,000.00)	\$0.00	(\$120,000.00)
	Total			(\$7,524,144.25)	(\$7,250,673.58)	(\$14,774,817.83)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$227,651.48)	\$156,367.65	(\$71,283.83)
		5106	5106 Accounts Payable-Payroll Clear	(\$1,527.98)	\$445.79	(\$1,082.19)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$17,877.06	\$270.03	\$18,147.09
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6150	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		5916	5916 Due To DFCM Energy Savings	(\$69,497.16)	\$7,821.00	(\$61,676.16)
		6000	6000 Due To Other Funds Control	(\$2,241.44)	\$2,241.44	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
	Total			(\$283,041.00)	\$167,145.91	(\$115,895.09)
Total				(\$7,807,185.25)	(\$7,083,527.67)	(\$14,890,712.92)
6155	Assets	0010	0010 Cash	\$2,765,241.28	\$42,700.13	\$2,807,941.41
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1843	1843 Due From St Agcy Energy Saving	\$269,497.16	(\$7,821.00)	\$261,676.16
		2102	2102 Due From Colleges & Universities	\$55,114.47	(\$25,633.33)	\$29,481.14
	Total			\$3,089,852.91	\$9,245.80	\$3,099,098.71
	Liabilities	5105	5105 ARS-Overpayments Due Customers	(\$10.00)	\$0.00	(\$10.00)
	Total			(\$10.00)	\$0.00	(\$10.00)
Total				\$3,089,842.91	\$9,245.80	\$3,099,088.71
6160	Assets	0010	0010 Cash	\$5,501,562.53	(\$1,077,420.46)	\$4,424,142.07
		1030	1030 Payroll System Claims Recvble	(\$59.80)	\$0.00	(\$59.80)
		1145	1145 A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$7,617.36	(\$7,617.36)	\$0.00
		2101	2101 Due From Component Unit	\$430.61	(\$430.61)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6160	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$5,842.00	\$0.00	\$5,842.00
		4201	4201 Accum Depr Equipment	(\$5,842.00)	\$0.00	(\$5,842.00)
		4351	4351 Software	\$2,425,959.04	\$0.00	\$2,425,959.04
		4451	4451 Accum Depr Software	(\$2,425,959.04)	\$0.00	(\$2,425,959.04)
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$5,509,550.70	(\$1,085,468.43)	\$4,424,082.27
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$337.08)	\$115.69	(\$221.39)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$55,519.10)	(\$752.98)	(\$56,272.08)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$13.26)	\$13.26	\$0.00
	Total			(\$55,869.44)	(\$624.03)	(\$56,493.47)
Total				\$5,453,681.26	(\$1,086,092.46)	\$4,367,588.80
6170	Assets	0010	0010 Cash	\$2,949,799.02	(\$3,343,850.80)	(\$394,051.78)
	Total			\$2,949,799.02	(\$3,343,850.80)	(\$394,051.78)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6170	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$667.67	\$251.84	\$919.51
	Total			\$667.67	\$251.84	\$919.51
Total				\$2,950,466.69	(\$3,343,598.96)	(\$393,132.27)
6680	Assets	0010	0010 Cash	(\$44,600,683.54)	\$35,411,270.20	(\$9,189,413.34)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$126,046.74	\$5,330.34	\$131,377.08
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$2,759.95	\$0.00	\$2,759.95
		1118	1118 A/R Due From Non St Agncy	\$0.00	\$0.00	\$0.00
		1119	1119 A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00
		1145	1145 A/R Employee Travel Advances	\$0.00	\$702.57	\$702.57
		2000	2000 Due From Other Funds Control	\$34,129,603.79	(\$34,129,603.79)	\$0.00
		2101	2101 Due From Component Unit	\$1,241.27	(\$1,241.27)	\$0.00
		2402	2402 LT Loans To ISF	\$0.00	\$0.00	\$0.00
		2410	2410 LT Loans To Other Funds	\$7,000,000.00	\$0.00	\$7,000,000.00
		2411	2411 ST Loans to Other Funds	\$0.00	\$0.00	\$0.00
		2501	2501 Inventory ISF	\$564,255.55	(\$19,416.44)	\$544,839.11

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6680	Assets	3301	3301 Prepaid Expenses Short Term	\$1,608,279.52	\$420,932.32	\$2,029,211.84
		3305	3305 Prepaid Expenses Long Term	\$1,890,875.86	(\$420,932.32)	\$1,469,943.54
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3501	3501 Vehicles	\$0.00	\$0.00	\$0.00
		3601	3601 Land	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$3,419,311.41	\$0.00	\$3,419,311.41
		3801	3801 Accum Depr Buildings	(\$3,419,311.41)	\$0.00	(\$3,419,311.41)
		4100	4100 Pending - Equipment	\$14,262.57	\$0.00	\$14,262.57
		4101	4101 Equipment	\$14,971,224.57	\$0.00	\$14,971,224.57
		4201	4201 Accum Depr Equipment	(\$11,518,910.60)	(\$86,213.63)	(\$11,605,124.23)
		4351	4351 Software	\$4,577,227.56	\$0.00	\$4,577,227.56
		4451	4451 Accum Depr Software	(\$4,157,014.38)	(\$10,239.01)	(\$4,167,253.39)
		4701	4701 Non DOT Infrastructure	\$0.00	\$0.00	\$0.00
	Total			\$4,609,168.86	\$1,170,588.97	\$5,779,757.83
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$692,507.98)	\$573,550.97	(\$118,957.01)
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$638.72	\$0.00	\$638.72

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6680	Liabilities	5105	5105 ARS-Overpayments Due Customers	(\$139.08)	\$0.00	(\$139.08)
		5106	5106 Accounts Payable-Payroll Clear	\$12,075.94	\$643.36	\$12,719.30
		5201	5201 Accounts Payable	\$0.02	\$0.00	\$0.02
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$195,333.14)	\$1,298.61	(\$194,034.53)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$367,737.60)	\$367,737.60	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
	Total			(\$1,243,003.12)	\$943,230.54	(\$299,772.58)
Total				\$3,366,165.74	\$2,113,819.51	\$5,479,985.25
6900	Assets	0010	0010 Cash	(\$1,878,992.19)	\$23,556,522.15	\$21,677,529.96
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$38,421,496.03	(\$32,254,400.19)	\$6,167,095.84
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$29,186,363.00	\$15,750,317.00	\$44,936,680.00
		3305	3305 Prepaid Expenses Long Term	\$37,500,000.00	\$0.00	\$37,500,000.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6900	Total			\$103,228,866.84	\$7,052,438.96	\$110,281,305.80
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$541.00)	\$0.00	(\$541.00)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6811	6811 Claims Payable Short Term	(\$1,359,311.65)	\$0.00	(\$1,359,311.65)
		6814	6814 LT School Liability Reserve	\$0.00	\$0.00	\$0.00
		6815	6815 Claims Payable Long Term	(\$925,000.00)	\$0.00	(\$925,000.00)
		6820	6820 ST Subrogation Receivable	\$39,311.65	\$0.00	\$39,311.65
		6830	6830 ST Excess Insurance Carrier Receivable	\$894,000.00	\$0.00	\$894,000.00
		6831	6831 LT Excess Insurance Carrier Receivable	\$670,000.00	\$0.00	\$670,000.00
	Total			(\$681,541.00)	\$0.00	(\$681,541.00)
Total				\$102,547,325.84	\$7,052,438.96	\$109,599,764.80
6910	Assets	0010	0010 Cash	(\$236,562.61)	\$6,498,353.35	\$6,261,790.74
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$3,860,020.00	(\$3,363,520.00)	\$496,500.00
		1201	1201 Allow For Bad Debts	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$58,500.00	(\$58,500.00)	\$0.00
	Total			\$3,681,957.39	\$3,076,333.35	\$6,758,290.74

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6910	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$3,910.79)	\$0.00	(\$3,910.79)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6811	6811 Claims Payable Short Term	(\$939,318.03)	\$0.00	(\$939,318.03)
		6820	6820 ST Subrogation Receivable	\$769,318.03	\$0.00	\$769,318.03
	Total			(\$173,910.79)	\$0.00	(\$173,910.79)
Total				\$3,508,046.60	\$3,076,333.35	\$6,584,379.95
6920	Assets	0010	0010 Cash	\$87,683,949.83	\$21,553,269.58	\$109,237,219.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$19,976,060.00	(\$15,730,620.00)	\$4,245,440.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$5,088,481.00	\$7,058,500.00	\$12,146,981.00
		3305	3305 Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$112,748,490.83	\$12,881,149.58	\$125,629,640.41
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6920	Liabilities	5903	5903 Due To State Agency	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$52,083.94)	\$52,083.94	\$0.00
		6811	6811 Claims Payable Short Term	(\$25,909,244.00)	\$0.00	(\$25,909,244.00)
		6814	6814 LT School Liability Reserve	\$0.00	\$0.00	\$0.00
		6815	6815 Claims Payable Long Term	(\$56,104,000.00)	\$0.00	(\$56,104,000.00)
		6820	6820 ST Subrogation Receivable	\$1,244.00	\$0.00	\$1,244.00
	Total			(\$82,064,083.94)	\$52,083.94	(\$82,012,000.00)
Total				\$30,684,406.89	\$12,933,233.52	\$43,617,640.41
6925	Assets	0010	0010 Cash	\$12,503,007.45	\$7,081,969.74	\$19,584,977.19
		0657	0657 LT Investments	\$21,155,363.72	\$0.00	\$21,155,363.72
		0669	0669 Investments Fair Value Adjust	\$987,416.98	(\$987,416.98)	\$0.00
	Total			\$34,645,788.15	\$6,094,552.76	\$40,740,340.91
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$5,088,481.00)	(\$7,058,500.00)	(\$12,146,981.00)
		6515	6515 Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00
		6811	6811 Claims Payable Short Term	(\$13,441,915.00)	\$0.00	(\$13,441,915.00)
	Total			(\$18,530,396.00)	(\$7,058,500.00)	(\$25,588,896.00)
	Total			\$16,115,392.15	(\$963,947.24)	\$15,151,444.91
6926	Assets	0010	0010 Cash	\$4,700,293.42	\$15,742,777.65	\$20,443,071.07
		0657	0657 LT Investments	\$33,156,221.08	\$0.00	\$33,156,221.08

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6926	Assets	0669	0669 Investments Fair Value Adjust	\$1,500,489.62	(\$1,500,489.62)	\$0.00
	Total			\$39,357,004.12	\$14,242,288.03	\$53,599,292.15
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$16,686,363.00)	(\$15,750,317.00)	(\$32,436,680.00)
		6515	6515 Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00
		6811	6811 Claims Payable Short Term	(\$7,050,865.00)	\$0.00	(\$7,050,865.00)
	Total			(\$23,737,228.00)	(\$15,750,317.00)	(\$39,487,545.00)
Total				\$15,619,776.12	(\$1,508,028.97)	\$14,111,747.15
6927	Assets	0010	0010 Cash	\$2,214,318.19	(\$38,014.13)	\$2,176,304.06
		0657	0657 LT Investments	\$79,743,220.71	\$0.00	\$79,743,220.71
		0669	0669 Investments Fair Value Adjust	\$3,668,762.24	(\$3,668,762.24)	\$0.00
	Total			\$85,626,301.14	(\$3,706,776.37)	\$81,919,524.77
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$12,500,000.00)	\$0.00	(\$12,500,000.00)
		6515	6515 Unearned Revenue Long Term	(\$37,500,000.00)	\$0.00	(\$37,500,000.00)
		6811	6811 Claims Payable Short Term	(\$691,176.00)	\$0.00	(\$691,176.00)
Total				(\$50,691,176.00)	\$0.00	(\$50,691,176.00)
Total				\$34,935,125.14	(\$3,706,776.37)	\$31,228,348.77
6930	Assets	0010	0010 Cash	(\$4,498,372.28)	\$4,892,863.92	\$394,491.64
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1010	1010 Accounts Rec From Closing Form	(\$924.24)	\$0.00	(\$924.24)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6930	Assets	1030	1030 Payroll System Claims Recvble	(\$30,836.69)	\$0.00	(\$30,836.69)
		1840	1840 Due From State Agency	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$5,793,279.56	(\$5,793,279.56)	\$0.00
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	(\$120.00)	\$0.00	(\$120.00)
	Total			\$1,263,026.35	(\$900,415.64)	\$362,610.71
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5005	5005 Year-end Accrual Salaries/Benefits	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$725.00)	\$725.00	\$0.00
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$1,887.69)	\$610.96	(\$1,276.73)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$315,721.45	(\$124.32)	\$315,597.13
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$3,493.47)	\$3,493.47	\$0.00
	Total			\$309,615.29	\$4,705.11	\$314,320.40
Total				\$1,572,641.64	(\$895,710.53)	\$676,931.11
6981	Assets	0020	0020 Cash Elimination / Closing	\$20,631,422.43	(\$20,631,422.43)	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6981	Assets	3471	3471 Deferred Outflows Relating to Pensions	\$19,253,871.68	(\$19,253,871.68)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4208	4208 Accumulated Amortization - Software SBITAs	(\$123,923.18)	\$0.00	(\$123,923.18)
		4352	4352 Leased Software - SBITAs	\$1,255,992.79	\$0.00	\$1,255,992.79
	Total			\$41,017,363.72	(\$39,885,294.11)	\$1,132,069.61
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6352	6352 SBITA Liability - Current	(\$303,802.55)	\$0.00	(\$303,802.55)
		6353	6353 SBITA Liability - Non Current	(\$828,267.06)	\$0.00	(\$828,267.06)
		6471	6471 Deferred Inflows Relating to Pensions	(\$14,749,349.62)	\$14,749,349.62	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$1,136,227.26)	\$1,136,227.26	\$0.00
		6605	6605 LT Loans From General Fund	(\$19,495,195.17)	\$19,495,195.17	\$0.00
		6707	6707 Net Pension Liability	(\$21,009,422.73)	\$21,009,422.73	\$0.00
	Total			(\$57,522,264.39)	\$56,390,194.78	(\$1,132,069.61)
Total				(\$16,504,900.67)	\$16,504,900.67	\$0.00
6982	Assets	0020	0020 Cash Elimination / Closing	\$4,168,043.98	(\$4,168,043.98)	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$1,199,027.91	(\$1,199,027.91)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6982	Assets	3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4106	4106 Leased Equipment	\$404,807.30	\$0.00	\$404,807.30
		4206	4206 Accumulated Amortization - Machinery & Equipment	(\$25,154.06)	\$0.00	(\$25,154.06)
		4208	4208 Accumulated Amortization - Software SBITAs	(\$483,317.23)	\$0.00	(\$483,317.23)
		4352	4352 Leased Software - SBITAs	\$654,111.91	\$0.00	\$654,111.91
	Total			\$5,917,519.81	(\$5,367,071.89)	\$550,447.92
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6350	6350 Lease Liability - Current	(\$76,976.46)	\$0.00	(\$76,976.46)
		6351	6351 Lease Liability - Non Current	(\$302,676.78)	\$0.00	(\$302,676.78)
		6352	6352 SBITA Liability - Current	(\$170,794.68)	\$0.00	(\$170,794.68)
		6471	6471 Deferred Inflows Relating to Pensions	(\$685,550.21)	\$685,550.21	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$756,861.98)	\$756,861.98	\$0.00
		6605	6605 LT Loans From General Fund	(\$3,411,182.00)	\$3,411,182.00	\$0.00
		6707	6707 Net Pension Liability	(\$1,035,927.42)	\$1,035,927.42	\$0.00
	Total			(\$6,439,969.53)	\$5,889,521.61	(\$550,447.92)
Total				(\$522,449.72)	\$522,449.72	\$0.00
6983	Assets	0020	0020 Cash Elimination / Closing	\$39,622,316.32	(\$39,622,316.32)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6983	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$538,683.99	(\$538,683.99)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4105	4105 Leased Vehicles	\$9,753,472.05	\$0.00	\$9,753,472.05
		4205	4205 Accumulated Amortization - Vehicles	(\$9,645,231.99)	\$0.00	(\$9,645,231.99)
	Total			\$40,269,240.37	(\$40,161,000.31)	\$108,240.06
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6350	6350 Lease Liability - Current	(\$91,379.13)	\$0.00	(\$91,379.13)
		6351	6351 Lease Liability - Non Current	(\$16,860.93)	\$0.00	(\$16,860.93)
		6471	6471 Deferred Inflows Relating to Pensions	(\$334,992.22)	\$334,992.22	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$23,894,774.68)	\$23,894,774.68	\$0.00
		6605	6605 LT Loans From General Fund	(\$15,727,541.64)	\$15,727,541.64	\$0.00
		6707	6707 Net Pension Liability	(\$496,978.88)	\$496,978.88	\$0.00
	Total			(\$40,562,527.48)	\$40,454,287.42	(\$108,240.06)
Total				(\$293,287.11)	\$293,287.11	\$0.00
6984	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$203,523.50	(\$203,523.50)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6984	Assets	3471	3471 Deferred Outflows Relating to Pensions	\$782,671.96	(\$782,671.96)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$986,195.46	(\$986,195.46)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$538,206.91)	\$538,206.91	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$782,285.07)	\$782,285.07	\$0.00
	Total			(\$1,320,491.98)	\$1,320,491.98	\$0.00
Total				(\$334,296.52)	\$334,296.52	\$0.00
6985	Assets	0020	0020 Cash Elimination / Closing	\$688,694.71	(\$688,694.71)	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$2,587,032.51	(\$2,587,032.51)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$3,275,727.22	(\$3,275,727.22)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$1,613,363.52)	\$1,613,363.52	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	(\$688,694.71)	\$688,694.71	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6985	Liabilities	6707	6707 Net Pension Liability	(\$2,392,078.04)	\$2,392,078.04	\$0.00
	Total			(\$4,694,136.27)	\$4,694,136.27	\$0.00
Total				(\$1,418,409.05)	\$1,418,409.05	\$0.00
6986	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$2,617,034.25	(\$2,617,034.25)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4208	4208 Accumulated Amortization - Software SBITAs	(\$224,568.13)	\$0.00	(\$224,568.13)
		4352	4352 Leased Software - SBITAs	\$321,143.27	\$0.00	\$321,143.27
	Total			\$2,713,609.39	(\$2,617,034.25)	\$96,575.14
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6352	6352 SBITA Liability - Current	(\$96,575.14)	\$0.00	(\$96,575.14)
		6471	6471 Deferred Inflows Relating to Pensions	(\$2,067,569.68)	\$2,067,569.68	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$2,929,093.81)	\$2,929,093.81	\$0.00
	Total			(\$5,093,238.63)	\$4,996,663.49	(\$96,575.14)
Total				(\$2,379,629.24)	\$2,379,629.24	\$0.00
6988	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$10,911,993.80	(\$10,911,993.80)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6988	Total			\$10,911,993.80	(\$10,911,993.80)	\$0.00
	Liabilities	5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$8,525,630.28)	\$8,525,630.28	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$12,026,605.71)	\$12,026,605.71	\$0.00
	Total			(\$20,552,235.99)	\$20,552,235.99	\$0.00
Total				(\$9,640,242.19)	\$9,640,242.19	\$0.00
7000	Assets	0010	0010 Cash	\$21,723,760,445.51	(\$272,332,243.30)	\$21,451,428,202.21
		0020	0020 Cash Elimination / Closing	(\$3,459,989,877.65)	\$0.00	(\$3,459,989,877.65)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$40,972,747.23	(\$40,972,747.23)	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$18,304,743,315.09	(\$313,304,990.53)	\$17,991,438,324.56
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$18,304,743,315.09	(\$313,304,990.53)	\$17,991,438,324.56
7010	Assets	0010	0010 Cash	\$57,862,045.81	\$45,579,529.33	\$103,441,575.14
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$57,862,045.81	\$45,579,529.33	\$103,441,575.14

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$57,862,045.81	\$45,579,529.33	\$103,441,575.14
7208	Assets	0010	0010 Cash	\$2,329,465.41	(\$395,056.54)	\$1,934,408.87
		0602	0602 Investments W/ St Treas	\$856,654.11	(\$1,504.18)	\$855,149.93
		0657	0657 LT Investments	\$93,691,306.08	\$0.00	\$93,691,306.08
		0669	0669 Investments Fair Value Adjust	\$25,246,752.07	(\$25,246,752.07)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$441.30	\$0.00	\$441.30
		1025	1025 A/R Year-end Other Receivables	\$0.00	\$0.00	\$0.00
		1104	1104 Leases Receivable	\$128,661.83	\$0.00	\$128,661.83
		1145	1145 A/R Employee Travel Advances	\$0.00	\$986.85	\$986.85
		1501	1501 Loans Receivable	\$36,000.00	\$0.00	\$36,000.00
		1801	1801 Due From Other Funds	\$51,421.95	\$0.00	\$51,421.95
		2000	2000 Due From Other Funds Control	\$82,644.39	(\$82,644.39)	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$216,616.90	(\$216,616.90)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		3501	3501 Vehicles	\$890,286.80	\$0.00	\$890,286.80
		3550	3550 Accum Depr Vehicles	(\$595,222.66)	(\$9,795.98)	(\$605,018.64)
		3601	3601 Land	\$711,592.06	\$0.00	\$711,592.06
		3671	3671 DGO Navajo Trust Other Assets	\$95,106.00	\$0.00	\$95,106.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7208	Assets	3701	3701 Buildings	\$11,677,556.70	\$0.00	\$11,677,556.70
		3801	3801 Accum Depr Buildings	(\$6,900,849.12)	(\$25,437.05)	(\$6,926,286.17)
		4101	4101 Equipment	\$78,042.58	\$0.00	\$78,042.58
		4201	4201 Accum Depr Equipment	(\$65,656.25)	(\$475.33)	(\$66,131.58)
		4351	4351 Software	\$11,057.54	\$0.00	\$11,057.54
		4451	4451 Accum Depr Software	(\$11,057.54)	\$0.00	(\$11,057.54)
		4701	4701 Non DOT Infrastructure	\$235,967.00	\$0.00	\$235,967.00
		4751	4751 Accum Depr Infrastructure	(\$62,256.46)	(\$646.49)	(\$62,902.95)
	Total			\$128,704,530.69	(\$25,977,942.08)	\$102,726,588.61
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$2,290.49)	(\$2,770.00)	(\$5,060.49)
		5106	5106 Accounts Payable-Payroll Clear	(\$35.53)	\$27.87	(\$7.66)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$3,666.98)	\$0.00	(\$3,666.98)
		5554	5554 ST Sick Leave Liability	(\$26,995.20)	\$0.00	(\$26,995.20)
		5555	5555 LT Sick Leave Liability	(\$51,333.45)	\$0.00	(\$51,333.45)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7208	Liabilities	6000	6000 Due To Other Funds Control	(\$76,987.41)	\$76,987.41	\$0.00
		6415	6415 Deferred Inflows - Leases AR	(\$128,661.83)	\$0.00	(\$128,661.83)
		6471	6471 Deferred Inflows Relating to Pensions	(\$122,469.53)	\$122,469.53	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$185,534.65)	\$185,534.65	\$0.00
	Total			(\$597,975.07)	\$382,249.46	(\$215,725.61)
Total				\$128,106,555.62	(\$25,595,692.62)	\$102,510,863.00
7210	Assets	0010	0010 Cash	\$331,799,247.82	\$5,877,539.64	\$337,676,787.46
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0663	0663 Investments Escheats	\$0.00	\$0.00	\$0.00
		0668	0668 Pooled Cash Fair Value Adjust	\$720,090.06	(\$720,090.06)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$20,603.14	\$0.00	\$20,603.14
		3674	3674 TRS Unclaimed Property Other Assets Stocks	\$36,958,903.99	\$0.00	\$36,958,903.99
		4208	4208 Accumulated Amortization - Software SBITAs	(\$91,128.49)	\$0.00	(\$91,128.49)
		4352	4352 Leased Software - SBITAs	\$269,576.11	\$0.00	\$269,576.11
	Total			\$369,677,292.63	\$5,157,449.58	\$374,834,742.21
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$2,989.99	(\$25,937.20)	(\$22,947.21)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7210	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6352	6352 SBITA Liability - Current	(\$53,323.54)	\$0.00	(\$53,323.54)
		6353	6353 SBITA Liability - Non Current	(\$125,124.08)	\$0.00	(\$125,124.08)
	Total			(\$175,457.63)	(\$25,937.20)	(\$201,394.83)
Total				\$369,501,835.00	\$5,131,512.38	\$374,633,347.38
7220	Assets	0010	0010 Cash	\$39,418,515.68	(\$142,580.79)	\$39,275,934.89
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1107	1107 A/R Delinquent Taxes	\$16,158.26	\$0.00	\$16,158.26
		1128	1128 A/R Environmental Quality	\$0.00	\$0.00	\$0.00
		1191	1191 Contra A/R - Delinquent Taxes	(\$16,158.26)	\$0.00	(\$16,158.26)
		1301	1301 Interest Receivable	(\$43.47)	\$0.00	(\$43.47)
		1501	1501 Loans Receivable	\$282,902.83	(\$20,986.19)	\$261,916.64
		1507	1507 LT Loans Receivable	\$681,016.29	\$0.00	\$681,016.29
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$40,382,391.33	(\$163,566.98)	\$40,218,824.35
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$127,870.93)	(\$127,870.93)
		5305	5305 Tax Refunds Payable	(\$10,297.95)	\$10,297.95	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7220	Liabilities	5313	5313 Incurred Claim Liability-ST	(\$25,057,395.00)	\$0.00	(\$25,057,395.00)
		5701	5701 Deposits	(\$602.58)	\$0.00	(\$602.58)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$25,068,295.53)	(\$117,572.98)	(\$25,185,868.51)
Total				\$15,314,095.80	(\$281,139.96)	\$15,032,955.84
7221	Assets	0010	0010 Cash	\$373,063.55	(\$319,938.55)	\$53,125.00
		0602	0602 Investments W/ St Treas	\$6,482,782.36	\$215,220.56	\$6,698,002.92
		0627	0627 Former Beehive CU	\$115,611.82	\$386.56	\$115,998.38
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$19,312.50	\$0.00	\$19,312.50
		1128	1128 A/R Environmental Quality	\$45,812.50	\$0.00	\$45,812.50
		3471	3471 Deferred Outflows Relating to Pensions	\$146.04	(\$146.04)	\$0.00
	Total			\$7,036,728.77	(\$104,477.47)	\$6,932,251.30
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$739.53)	\$0.00	(\$739.53)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	(\$149.55)	\$149.55	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7221	Liabilities	6707	6707 Net Pension Liability	(\$203.42)	\$203.42	\$0.00
	Total			(\$1,092.50)	\$352.97	(\$739.53)
Total				\$7,035,636.27	(\$104,124.50)	\$6,931,511.77
7240	Assets	0010	0010 Cash	(\$90,713.67)	\$5,997,865.41	\$5,907,151.74
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0642	0642 Investment Equity	\$0.00	\$0.00	\$0.00
		0646	0646 Investments Fixed Income	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$123,325,936.21	(\$6,869,542.33)	\$116,456,393.88
		0669	0669 Investments Fair Value Adjust	\$9,098,880.12	(\$9,098,880.12)	\$0.00
		0722	0722 A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00
	Total			\$132,334,102.66	(\$9,970,557.04)	\$122,363,545.62
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$6,086.62	\$0.00	\$6,086.62
		5313	5313 Incurred Claim Liability-ST	(\$11,155,082.47)	\$0.00	(\$11,155,082.47)
		5314	5314 Incurred Claim Liability-LT	(\$106,447,742.53)	\$0.00	(\$106,447,742.53)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$206.26)	\$206.26	\$0.00
	Total			(\$117,596,944.64)	\$206.26	(\$117,596,738.38)
Total				\$14,737,158.02	(\$9,970,350.78)	\$4,766,807.24
7241	Assets	0010	0010 Cash	\$1,285,213.03	\$2,642,670.12	\$3,927,883.15

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7241	Assets	0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0622	0622 Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00
		0642	0642 Investment Equity	\$0.00	\$0.00	\$0.00
		0646	0646 Investments Fixed Income	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$61,393,588.87	(\$2,137,971.10)	\$59,255,617.77
		0669	0669 Investments Fair Value Adjust	\$5,659,479.32	(\$5,659,479.32)	\$0.00
		0722	0722 A/R FYE Ins Prem Tax	\$567,000.00	\$0.00	\$567,000.00
		1000	1000 Accounts Receivable-Re Control	\$19,837,253.67	\$59,338.31	\$19,896,591.98
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1198	1198 NSF Checks Accounts Receivable	\$60.00	\$0.00	\$60.00
		1201	1201 Allow For Bad Debts	(\$16,700,000.00)	\$0.00	(\$16,700,000.00)
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$72,042,594.89	(\$5,095,441.99)	\$66,947,152.90
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$2,150.00)	\$0.00	(\$2,150.00)
		5105	5105 ARS-Overpayments Due Customers	(\$154,660.72)	\$0.00	(\$154,660.72)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5313	5313 Incurred Claim Liability-ST	(\$2,832,829.34)	\$0.00	(\$2,832,829.34)
		5314	5314 Incurred Claim Liability-LT	(\$28,788,267.66)	\$0.00	(\$28,788,267.66)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7241	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$40.00)	(\$40.00)
		6000	6000 Due To Other Funds Control	(\$38,817.23)	\$38,817.23	\$0.00
	Total			(\$31,816,724.95)	\$38,777.23	(\$31,777,947.72)
Total				\$40,225,869.94	(\$5,056,664.76)	\$35,169,205.18
7260	Assets	0010	0010 Cash	\$299,575.54	\$1,001.65	\$300,577.19
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$299,575.54	\$1,001.65	\$300,577.19
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$299,575.54	\$1,001.65	\$300,577.19
7261	Assets	0010	0010 Cash	\$2,162,005.33	(\$52,830.10)	\$2,109,175.23
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$2,162,005.33	(\$52,830.10)	\$2,109,175.23
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$2,162,005.33	(\$52,830.10)	\$2,109,175.23
7270	Assets	0010	0010 Cash	\$18,060.00	\$0.00	\$18,060.00
		0602	0602 Investments W/ St Treas	\$221,389.55	\$740.23	\$222,129.78
	Total			\$239,449.55	\$740.23	\$240,189.78
Total				\$239,449.55	\$740.23	\$240,189.78
7275	Assets	0010	0010 Cash	\$50,475.16	\$0.00	\$50,475.16

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7275	Assets	0602	0602 Investments W/ St Treas	\$757,083.71	\$2,531.37	\$759,615.08
	Total			\$807,558.87	\$2,531.37	\$810,090.24
Total				\$807,558.87	\$2,531.37	\$810,090.24
7280	Assets	0010	0010 Cash	\$541.67	\$0.00	\$541.67
		0615	0615 Cash w/PTIF held in escrow	\$816,538.77	(\$816,538.77)	\$0.00
	Total			\$817,080.44	(\$816,538.77)	\$541.67
	Liabilities	5701	5701 Deposits	(\$816,538.77)	\$816,538.77	\$0.00
	Total			(\$816,538.77)	\$816,538.77	\$0.00
Total				\$541.67	\$0.00	\$541.67
7290	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$1,256,221.16	(\$250,000.00)	\$1,006,221.16
		0602	0602 Investments W/ St Treas	\$1,934,789.11	\$256,496.08	\$2,191,285.19
	Total			\$3,191,010.27	\$6,496.08	\$3,197,506.35
Total				\$3,191,010.27	\$6,496.08	\$3,197,506.35
7300	Assets	0010	0010 Cash	\$179,942.06	\$601.65	\$180,543.71
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$179,942.06	\$601.65	\$180,543.71
Total				\$179,942.06	\$601.65	\$180,543.71
7305	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$55,421.05	\$6,342.85	\$61,763.90
		0305	0305 Cash Held By Trustee	\$414,858.18	\$113.10	\$414,971.28
		0602	0602 Investments W/ St Treas	\$127,179.79	\$425.24	\$127,605.03

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7305	Total			\$597,459.02	\$6,881.19	\$604,340.21
Total				\$597,459.02	\$6,881.19	\$604,340.21
7310	Assets	0301	0301 Cash In Bank	\$271,813.10	(\$1,605.26)	\$270,207.84
	Total			\$271,813.10	(\$1,605.26)	\$270,207.84
Total				\$271,813.10	(\$1,605.26)	\$270,207.84
7315	Assets	0010	0010 Cash	\$219,068.28	\$0.00	\$219,068.28
		0601	0601 Investments	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$1,965,976.59	\$6,484.07	\$1,972,460.66
		0638	0638 Inv DNR OGM Other	\$0.00	\$0.00	\$0.00
		0639	0639 Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00
	Total			\$2,185,044.87	\$6,484.07	\$2,191,528.94
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$396.78)	\$0.00	(\$396.78)
		5701	5701 Deposits	(\$1,719,775.91)	\$1,719,775.91	\$0.00
	Total			(\$1,720,172.69)	\$1,719,775.91	(\$396.78)
Total				\$464,872.18	\$1,726,259.98	\$2,191,132.16
7330	Assets	0010	0010 Cash	\$6,920,787.67	(\$186,356.33)	\$6,734,431.34
		0657	0657 LT Investments	\$306,009,992.23	\$0.00	\$306,009,992.23
		0669	0669 Investments Fair Value Adjust	\$82,634,609.88	(\$82,634,609.88)	\$0.00
	Total			\$395,565,389.78	(\$82,820,966.21)	\$312,744,423.57

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7330	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$395,565,389.78	(\$82,820,966.21)	\$312,744,423.57
7340	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$2,869,299.91	\$32,611.98	\$2,901,911.89
	Total			\$2,869,299.91	\$32,611.98	\$2,901,911.89
Total				\$2,869,299.91	\$32,611.98	\$2,901,911.89
7345	Assets	0010	0010 Cash	\$6,259,178.82	\$35,895.47	\$6,295,074.29
		1000	1000 Accounts Receivable-Re Control	\$32,000.00	\$100.00	\$32,100.00
	Total			\$6,291,178.82	\$35,995.47	\$6,327,174.29
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,291,178.82	\$35,995.47	\$6,327,174.29
7355	Assets	0010	0010 Cash	\$357,102.49	(\$24,214.60)	\$332,887.89
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	\$0.00	\$0.00	\$0.00
	Total			\$357,102.49	(\$24,214.60)	\$332,887.89
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$50.00)	(\$2,274.58)	(\$2,324.58)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7355	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$51.14)	\$51.14	\$0.00
	Total			(\$101.14)	(\$2,223.44)	(\$2,324.58)
Total				\$357,001.35	(\$26,438.04)	\$330,563.31
7715	Assets	0010	0010 Cash	\$108,456.06	\$522,595.94	\$631,052.00
		0657	0657 LT Investments	\$9,764,968.32	(\$525,325.78)	\$9,239,642.54
		0669	0669 Investments Fair Value Adjust	\$682,709.42	(\$682,709.42)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$10,556,133.80	(\$685,439.26)	\$9,870,694.54
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$10,556,133.80	(\$685,439.26)	\$9,870,694.54
7725	Assets	0010	0010 Cash	(\$27,169.48)	\$3,579,338.76	\$3,552,169.28
		0657	0657 LT Investments	\$65,568,018.85	(\$3,533,257.79)	\$62,034,761.06
		0669	0669 Investments Fair Value Adjust	\$4,669,260.27	(\$4,669,260.27)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$70,210,109.64	(\$4,623,179.30)	\$65,586,930.34
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	(\$15,213.36)	(\$15,213.36)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$15,213.36)	(\$15,213.36)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$70,210,109.64	(\$4,638,392.66)	\$65,571,716.98
7735	Assets	0010	0010 Cash	\$750.16	\$79,273.57	\$80,023.73
		0657	0657 LT Investments	\$4,985,259.72	(\$81,905.83)	\$4,903,353.89
		0669	0669 Investments Fair Value Adjust	\$702,150.51	(\$702,150.51)	\$0.00
	Total			\$5,688,160.39	(\$704,782.77)	\$4,983,377.62
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$5,688,160.39	(\$704,782.77)	\$4,983,377.62
7745	Assets	0010	0010 Cash	\$853,150.15	\$474,320.03	\$1,327,470.18
		0657	0657 LT Investments	\$10,358,634.89	(\$273,304.95)	\$10,085,329.94
		0669	0669 Investments Fair Value Adjust	\$893,212.21	(\$893,212.21)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$12,104,997.25	(\$692,197.13)	\$11,412,800.12
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$12,104,997.25	(\$692,197.13)	\$11,412,800.12
7815	Assets	0010	0010 Cash	\$2,465,138.04	\$160,024.16	\$2,625,162.20
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$2,465,138.04	\$160,024.16	\$2,625,162.20
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$10,817.28)	\$10,817.28	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7815	Liabilities	5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$10,817.28)	\$10,817.28	\$0.00
Total				\$2,454,320.76	\$170,841.44	\$2,625,162.20
7825	Assets	0010	0010 Cash	\$22,633,242.78	(\$781,897.85)	\$21,851,344.93
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$22,633,242.78	(\$781,897.85)	\$21,851,344.93
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$253,509.93)	\$248,796.24	(\$4,713.69)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$253,509.93)	\$248,796.24	(\$4,713.69)
Total				\$22,379,732.85	(\$533,101.61)	\$21,846,631.24
7835	Assets	0010	0010 Cash	\$1,482,510.08	(\$118,918.70)	\$1,363,591.38
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,482,510.08	(\$118,918.70)	\$1,363,591.38
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$18,685.19)	\$26,650.99	\$7,965.80
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$18,685.19)	\$26,650.99	\$7,965.80
Total				\$1,463,824.89	(\$92,267.71)	\$1,371,557.18
7845	Assets	0010	0010 Cash	\$3,819,421.17	\$78,641.52	\$3,898,062.69
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$3,819,421.17	\$78,641.52	\$3,898,062.69
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$44,694.92)	\$44,694.92	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7845	Total			(\$44,694.92)	\$44,694.92	\$0.00
Total				\$3,774,726.25	\$123,336.44	\$3,898,062.69
8001	Assets	0010	0010 Cash	(\$816,555.17)	\$133,205.83	(\$683,349.34)
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			(\$816,555.17)	\$133,205.83	(\$683,349.34)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5103	5103 Payroll Fringe Benefits Clearing	(\$1,118,246.25)	(\$298,977.22)	(\$1,417,223.47)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$1,118,246.25)	(\$298,977.22)	(\$1,417,223.47)
Total				(\$1,934,801.42)	(\$165,771.39)	(\$2,100,572.81)
8003	Assets	0010	0010 Cash	(\$271,826.22)	\$15,036.42	(\$256,789.80)
	Total			(\$271,826.22)	\$15,036.42	(\$256,789.80)
	Liabilities	5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5872	5872 Due to Federal Gov - Tax Withholding	(\$23,882,076.53)	(\$23,775.25)	(\$23,905,851.78)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$23,882,076.53)	(\$23,775.25)	(\$23,905,851.78)
Total				(\$24,153,902.75)	(\$8,738.83)	(\$24,162,641.58)
8004	Assets	0010	0010 Cash	\$375,720.93	\$379,280.16	\$755,001.09
	Total			\$375,720.93	\$379,280.16	\$755,001.09
	Liabilities	5100	5100 Vouchers Payable Control	\$7,201.16	(\$7,201.16)	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	(\$382,922.09)	(\$379,280.16)	(\$762,202.25)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8004	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
	Total			(\$375,720.93)	(\$386,481.32)	(\$762,202.25)
Total				\$0.00	(\$7,201.16)	(\$7,201.16)
8005	Assets	0010	0010 Cash	\$672,905.48	\$11,962.16	\$684,867.64
	Total			\$672,905.48	\$11,962.16	\$684,867.64
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5872	5872 Due to Federal Gov - Tax Withholding	(\$37,245,942.48)	(\$18,576.13)	(\$37,264,518.61)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$37,245,942.48)	(\$18,576.13)	(\$37,264,518.61)
Total				(\$36,573,037.00)	(\$6,613.97)	(\$36,579,650.97)
8007	Assets	0010	0010 Cash	(\$6,435,847.71)	\$5,917,299.09	(\$518,548.62)
	Total			(\$6,435,847.71)	\$5,917,299.09	(\$518,548.62)
	Liabilities	5000	5000 Accrued Expenditures	\$2,132.00	\$0.00	\$2,132.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5871	5871 Due to Other States/Locals - Tax Withholding	\$509,516.21	(\$537,439.92)	(\$27,923.71)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$511,648.21	(\$537,439.92)	(\$25,791.71)
Total				(\$5,924,199.50)	\$5,379,859.17	(\$544,340.33)
8008	Assets	0010	0010 Cash	(\$789,711.29)	\$796,767.58	\$7,056.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8008	Total			(\$789,711.29)	\$796,767.58	\$7,056.29
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5103	5103 Payroll Fringe Benefits Clearing	\$1,056,366.41	(\$1,062,591.93)	(\$6,225.52)
		5104	5104 Payroll Employee Deductions Clearing	(\$266,655.12)	\$265,824.35	(\$830.77)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
	Total			\$789,711.29	(\$796,767.58)	(\$7,056.29)
Total				\$0.00	\$0.00	\$0.00
8010	Assets	0010	0010 Cash	\$620,374.13	(\$47,552.17)	\$572,821.96
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$65,528.98	(\$65,528.98)	\$0.00
	Total			\$685,903.11	(\$113,081.15)	\$572,821.96
	Liabilities	5100	5100 Vouchers Payable Control	(\$146,898.16)	\$119,292.89	(\$27,605.27)
		5203	5203 Accounts Payable To Other Gov	\$594.71	\$0.00	\$594.71
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$3,548.49)	(\$3,548.49)
	Total			(\$146,303.45)	\$115,744.40	(\$30,559.05)
Total				\$539,599.66	\$2,663.25	\$542,262.91
8012	Assets	0010	0010 Cash	\$2,235.55	(\$4,500.00)	(\$2,264.45)
	Total			\$2,235.55	(\$4,500.00)	(\$2,264.45)
	Liabilities	5100	5100 Vouchers Payable Control	(\$4,500.00)	\$4,500.00	\$0.00
	Total			(\$4,500.00)	\$4,500.00	\$0.00
Total				(\$2,264.45)	\$0.00	(\$2,264.45)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8015	Assets	0010	0010 Cash	\$336,829.98	\$26,237.24	\$363,067.22
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$336,829.98	\$26,237.24	\$363,067.22
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$336,829.98	\$26,237.24	\$363,067.22
8016	Assets	0010	0010 Cash	\$10.00	\$0.00	\$10.00
	Total			\$10.00	\$0.00	\$10.00
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$10.00	\$0.00	\$10.00
8017	Assets	0010	0010 Cash	\$64,580.00	(\$60,780.00)	\$3,800.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$64,580.00	(\$60,780.00)	\$3,800.00
	Liabilities	5000	5000 Accrued Expenditures	\$59,300.00	(\$59,300.00)	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$59,300.00)	\$59,300.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$64,580.00	(\$60,780.00)	\$3,800.00
8021	Assets	0010	0010 Cash	\$526,496.98	\$33,208.20	\$559,705.18
	Total			\$526,496.98	\$33,208.20	\$559,705.18

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8021	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$131,555.44)	(\$65,542.53)	(\$197,097.97)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$10,464.77)	(\$10,464.77)
	Total			(\$131,555.44)	(\$76,007.30)	(\$207,562.74)
Total				\$394,941.54	(\$42,799.10)	\$352,142.44
8030	Assets	0010	0010 Cash	\$3,258,906.92	\$1,010,823.44	\$4,269,730.36
	Total			\$3,258,906.92	\$1,010,823.44	\$4,269,730.36
	Liabilities	5870	5870 Due to Other Governments	(\$6,865,608.42)	\$6,865,608.42	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$6,865,608.42)	\$6,865,608.42	\$0.00
Total				(\$3,606,701.50)	\$7,876,431.86	\$4,269,730.36
8035	Assets	0010	0010 Cash	(\$7,248.35)	\$648.05	(\$6,600.30)
	Total			(\$7,248.35)	\$648.05	(\$6,600.30)
	Liabilities	5100	5100 Vouchers Payable Control	(\$1,542.91)	\$1,542.91	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$1,542.91)	\$1,542.91	\$0.00
Total				(\$8,791.26)	\$2,190.96	(\$6,600.30)
8045	Assets	0010	0010 Cash	\$15,852.28	(\$7,953.35)	\$7,898.93
		0601	0601 Investments	\$124,393.36	\$2,600.27	\$126,993.63
		0602	0602 Investments W/ St Treas	\$653,297.96	(\$188,092.67)	\$465,205.29
	Total			\$793,543.60	(\$193,445.75)	\$600,097.85

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8045	Liabilities	5100	5100 Vouchers Payable Control	(\$211,843.88)	\$211,843.88	\$0.00
		5850	5850 Due to Other Individuals or Groups	(\$539,252.57)	\$539,252.57	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$751,096.45)	\$751,096.45	\$0.00
Total				\$42,447.15	\$557,650.70	\$600,097.85
8050	Assets	0010	0010 Cash	(\$233,946.05)	\$1,077,502.81	\$843,556.76
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$914,973.26	(\$914,973.26)	\$0.00
	Total			\$681,027.21	\$162,529.55	\$843,556.76
	Liabilities	5100	5100 Vouchers Payable Control	(\$419,939.99)	\$14,105.87	(\$405,834.12)
		5201	5201 Accounts Payable	(\$5.23)	\$0.00	(\$5.23)
		5202	5202 Accounts Payable Restitution	(\$608.37)	\$0.00	(\$608.37)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$31,103.55)	(\$31,103.55)
	Total			(\$420,553.59)	(\$16,997.68)	(\$437,551.27)
Total				\$260,473.62	\$145,531.87	\$406,005.49
8060	Assets	0010	0010 Cash	\$147,362.19	\$7,200.75	\$154,562.94
	Total			\$147,362.19	\$7,200.75	\$154,562.94
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$200.75)	(\$200.75)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8060	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$200.75)	(\$200.75)
Total				\$147,362.19	\$7,000.00	\$154,362.19
8065	Assets	0010	0010 Cash	\$382,538.63	(\$1,826.00)	\$380,712.63
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$382,538.63	(\$1,826.00)	\$380,712.63
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$382,538.63	(\$1,826.00)	\$380,712.63
8070	Assets	0010	0010 Cash	\$3,354,820.12	(\$2,100.00)	\$3,352,720.12
	Total			\$3,354,820.12	(\$2,100.00)	\$3,352,720.12
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$3,354,820.12	(\$2,100.00)	\$3,352,720.12
8090	Assets	0010	0010 Cash	\$1,641,974.05	(\$467,266.11)	\$1,174,707.94
		2000	2000 Due From Other Funds Control	\$279,109.67	(\$279,109.67)	\$0.00
	Total			\$1,921,083.72	(\$746,375.78)	\$1,174,707.94
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,921,083.72	(\$746,375.78)	\$1,174,707.94

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8105	Assets	0010	0010 Cash	\$397,412.37	(\$397,412.37)	\$0.00
	Total			\$397,412.37	(\$397,412.37)	\$0.00
	Liabilities	5000	5000 Accrued Expenditures	(\$187,787.29)	\$187,787.29	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$187,787.29)	\$187,787.29	\$0.00
Total				\$209,625.08	(\$209,625.08)	\$0.00
8110	Assets	0010	0010 Cash	\$6,955,530.22	(\$2,388,316.91)	\$4,567,213.31
	Total			\$6,955,530.22	(\$2,388,316.91)	\$4,567,213.31
	Liabilities	5000	5000 Accrued Expenditures	(\$2,404,452.07)	\$2,404,452.07	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$2,404,452.07)	\$2,404,452.07	\$0.00
Total				\$4,551,078.15	\$16,135.16	\$4,567,213.31
8112	Assets	0010	0010 Cash	\$4,034,664.58	(\$2,590,527.92)	\$1,444,136.66
	Total			\$4,034,664.58	(\$2,590,527.92)	\$1,444,136.66
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5870	5870 Due to Other Governments	(\$3,049,561.10)	\$3,049,561.10	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$3,049,561.10)	\$3,049,561.10	\$0.00
Total				\$985,103.48	\$459,033.18	\$1,444,136.66
8115	Assets	0010	0010 Cash	(\$2,320,075.19)	(\$361,309.86)	(\$2,681,385.05)
		2000	2000 Due From Other Funds Control	(\$1,113.21)	\$0.00	(\$1,113.21)
		2640	2640 DOC Draper General Inventory	\$669,944.95	\$70,090.89	\$740,035.84

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8115	Assets	2642	2642 DOC Draper Food Inventory	\$796,042.95	\$48,090.66	\$844,133.61
		2644	2644 DOC Cucf General Inventory	\$508,688.90	\$168.74	\$508,857.64
		2648	2648 DOC Cucf Food Inventory	\$320,008.80	\$27,074.74	\$347,083.54
	Total			(\$26,502.80)	(\$215,884.83)	(\$242,387.63)
	Liabilities	5100	5100 Vouchers Payable Control	(\$192,000.65)	\$168,063.42	(\$23,937.23)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$192,000.65)	\$168,063.42	(\$23,937.23)
Total				(\$218,503.45)	(\$47,821.41)	(\$266,324.86)
8122	Assets	0010	0010 Cash	\$479,023.51	(\$26,281.98)	\$452,741.53
	Total			\$479,023.51	(\$26,281.98)	\$452,741.53
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$479,023.51	(\$26,281.98)	\$452,741.53
8141	Assets	0010	0010 Cash	\$68,172.41	\$31,806.07	\$99,978.48
	Total			\$68,172.41	\$31,806.07	\$99,978.48
	Liabilities	5100	5100 Vouchers Payable Control	(\$11,024.39)	\$11,024.39	\$0.00
	Total			(\$11,024.39)	\$11,024.39	\$0.00
Total				\$57,148.02	\$42,830.46	\$99,978.48
8142	Assets	0010	0010 Cash	\$7,463,018.93	(\$4,834,949.65)	\$2,628,069.28
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8142	Total			\$7,463,018.93	(\$4,834,949.65)	\$2,628,069.28
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$2,629,619.30)	(\$2,629,619.30)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$2,629,619.30)	(\$2,629,619.30)
Total				\$7,463,018.93	(\$7,464,568.95)	(\$1,550.02)
8150	Assets	0010	0010 Cash	\$3,380,405.83	\$21,695.83	\$3,402,101.66
	Total			\$3,380,405.83	\$21,695.83	\$3,402,101.66
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$3,380,405.83	\$21,695.83	\$3,402,101.66
8151	Assets	0010	0010 Cash	\$147,567.03	\$0.00	\$147,567.03
	Total			\$147,567.03	\$0.00	\$147,567.03
	Liabilities	5701	5701 Deposits	(\$142,202.03)	\$142,202.03	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$142,202.03)	\$142,202.03	\$0.00
Total				\$5,365.00	\$142,202.03	\$147,567.03
8160	Assets	0010	0010 Cash	\$200,183.29	\$0.00	\$200,183.29
	Total			\$200,183.29	\$0.00	\$200,183.29
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$200,183.29	\$0.00	\$200,183.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8170	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$2,159,983.43	\$0.00	\$2,159,983.43
		3673	3673 JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00
	Total			\$2,159,983.43	\$0.00	\$2,159,983.43
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$2,159,983.43	\$0.00	\$2,159,983.43
8171	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$53,157,248.12	\$0.00	\$53,157,248.12
		3673	3673 JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00
	Total			\$53,157,248.12	\$0.00	\$53,157,248.12
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$53,157,248.12	\$0.00	\$53,157,248.12
8185	Assets	0010	0010 Cash	\$168,535.63	\$34,091.73	\$202,627.36
		1000	1000 Accounts Receivable-Re Control	\$28,241,363.06	\$36,895.14	\$28,278,258.20
	Total			\$28,409,898.69	\$70,986.87	\$28,480,885.56
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$15.06)	(\$15.06)
		5105	5105 ARS-Overpayments Due Customers	(\$13,193.07)	\$0.00	(\$13,193.07)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8185	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	(\$4,402.77)	(\$4,402.77)
	Total			(\$13,193.07)	(\$4,417.83)	(\$17,610.90)
Total				\$28,396,705.62	\$66,569.04	\$28,463,274.66
8200	Assets	0010	0010 Cash	\$161,142.42	(\$5,429.22)	\$155,713.20
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$161,142.42	(\$5,429.22)	\$155,713.20
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		Total		\$0.00	\$0.00	\$0.00
	Total			\$161,142.42	(\$5,429.22)	\$155,713.20
8205	Assets	0010	0010 Cash	\$656,586.78	(\$475,624.61)	\$180,962.17
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$656,586.78	(\$475,624.61)	\$180,962.17
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5880	5880 Due To Component Unit	(\$42,729.66)	\$42,729.66	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$42,729.66)	\$42,729.66	\$0.00
Total				\$613,857.12	(\$432,894.95)	\$180,962.17
8210	Assets	0010	0010 Cash	\$2,726.00	(\$101.29)	\$2,624.71
		0602	0602 Investments W/ St Treas	\$600,584.11	(\$25,634.62)	\$574,949.49
	Total			\$603,310.11	(\$25,735.91)	\$577,574.20

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8210	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$603,310.11	(\$25,735.91)	\$577,574.20
8222	Assets	0010	0010 Cash	\$4,444,758.20	(\$616,744.04)	\$3,828,014.16
	Total			\$4,444,758.20	(\$616,744.04)	\$3,828,014.16
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$4,444,758.20	(\$616,744.04)	\$3,828,014.16
8223	Assets	0010	0010 Cash	\$1,967,459.50	\$1,471,476.69	\$3,438,936.19
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$1,967,459.50	\$1,471,476.69	\$3,438,936.19
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$55,942.98	(\$55,942.98)	\$0.00
	Total			\$55,942.98	(\$55,942.98)	\$0.00
Total				\$2,023,402.48	\$1,415,533.71	\$3,438,936.19
8224	Assets	0010	0010 Cash	\$200,005.70	\$183,613.20	\$383,618.90
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$200,005.70	\$183,613.20	\$383,618.90
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$28,383.90	\$0.00	\$28,383.90

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8224	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$28,383.90	\$0.00	\$28,383.90
Total				\$228,389.60	\$183,613.20	\$412,002.80
8226	Assets	0010	0010 Cash	\$23,145.94	\$506.13	\$23,652.07
	Total			\$23,145.94	\$506.13	\$23,652.07
	Liabilities	5201	5201 Accounts Payable	(\$0.01)	\$0.00	(\$0.01)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$0.01)	\$0.00	(\$0.01)
Total				\$23,145.93	\$506.13	\$23,652.06
8227	Assets	0010	0010 Cash	\$566,398.63	\$24,800.00	\$591,198.63
	Total			\$566,398.63	\$24,800.00	\$591,198.63
	Liabilities	5701	5701 Deposits	(\$544,389.42)	\$544,389.42	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$544,389.42)	\$544,389.42	\$0.00
Total				\$22,009.21	\$569,189.42	\$591,198.63
8229	Assets	0010	0010 Cash	\$13,606.29	\$3,683.20	\$17,289.49
	Total			\$13,606.29	\$3,683.20	\$17,289.49
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$13,606.29	\$3,683.20	\$17,289.49
8230	Assets	0010	0010 Cash	\$15,091,687.08	(\$2,075,234.59)	\$13,016,452.49
	Total			\$15,091,687.08	(\$2,075,234.59)	\$13,016,452.49

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8230	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$580.77)	\$580.77	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$580.77)	\$580.77	\$0.00
Total				\$15,091,106.31	(\$2,074,653.82)	\$13,016,452.49
8231	Assets	0010	0010 Cash	(\$2,044,832.01)	\$4,407,177.18	\$2,362,345.17
		2101	2101 Due From Component Unit	\$2,179,254.09	(\$2,179,254.09)	\$0.00
	Total			\$134,422.08	\$2,227,923.09	\$2,362,345.17
	Liabilities	5000	5000 Accrued Expenditures	\$1,960,716.91	(\$1,960,716.91)	\$0.00
		5025	5025 Year-end Accrual Due to Component Units	(\$1,960,716.91)	\$1,960,716.91	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$134,422.08	\$2,227,923.09	\$2,362,345.17
8232	Assets	0010	0010 Cash	\$31,757,334.14	(\$4,762,131.42)	\$26,995,202.72
		0668	0668 Pooled Cash Fair Value Adjust	\$136,215.87	(\$136,215.87)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$31,893,550.01	(\$4,898,347.29)	\$26,995,202.72
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$31,893,550.01	(\$4,898,347.29)	\$26,995,202.72
8233	Assets	0010	0010 Cash	\$174,689.85	\$564,999.53	\$739,689.38
	Total			\$174,689.85	\$564,999.53	\$739,689.38

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8233	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$174,689.85	\$564,999.53	\$739,689.38
8234	Assets	0010	0010 Cash	\$1,466,078.49	(\$215,824.13)	\$1,250,254.36
	Total			\$1,466,078.49	(\$215,824.13)	\$1,250,254.36
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,466,078.49	(\$215,824.13)	\$1,250,254.36
8238	Assets	0010	0010 Cash	\$2,216,601.09	\$4,139,082.91	\$6,355,684.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$2,216,601.09	\$4,139,082.91	\$6,355,684.00
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
		6515	6515 Unearned Revenue Long Term	(\$72,744.39)	\$0.00	(\$72,744.39)
	Total			(\$72,744.39)	\$0.00	(\$72,744.39)
Total				\$2,143,856.70	\$4,139,082.91	\$6,282,939.61
8239	Assets	0010	0010 Cash	\$940,979.44	(\$51,487.00)	\$889,492.44
	Total			\$940,979.44	(\$51,487.00)	\$889,492.44
	Liabilities	5000	5000 Accrued Expenditures	(\$922,010.54)	\$922,010.54	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$922,010.54)	\$922,010.54	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$18,968.90	\$870,523.54	\$889,492.44
8240	Assets	0010	0010 Cash	\$206,488.39	\$730.58	\$207,218.97
	Total			\$206,488.39	\$730.58	\$207,218.97
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$206,488.39	\$730.58	\$207,218.97
8241	Assets	0010	0010 Cash	\$8,379,103.21	(\$1,013,339.23)	\$7,365,763.98
	Total			\$8,379,103.21	(\$1,013,339.23)	\$7,365,763.98
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,379,103.21	(\$1,013,339.23)	\$7,365,763.98
8242	Assets	0010	0010 Cash	\$54,493,389.02	(\$7,387,934.26)	\$47,105,454.76
		0668	0668 Pooled Cash Fair Value Adjust	\$267,510.41	(\$267,510.41)	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$54,760,899.43	(\$7,655,444.67)	\$47,105,454.76
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$54,760,899.43	(\$7,655,444.67)	\$47,105,454.76
8290	Assets	0010	0010 Cash	\$6,932,914.14	\$1,022,432.12	\$7,955,346.26
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	(\$10,950.00)	\$10,950.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8290	Assets	2000	2000 Due From Other Funds Control	\$300,761.14	(\$300,761.14)	\$0.00
	Total			\$7,222,725.28	\$732,620.98	\$7,955,346.26
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5211	5211 Bond Deposit Payable	(\$1,741,408.13)	\$0.00	(\$1,741,408.13)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$300,761.14)	\$300,761.14	\$0.00
	Total			(\$2,042,169.27)	\$300,761.14	(\$1,741,408.13)
Total				\$5,180,556.01	\$1,033,382.12	\$6,213,938.13
8300	Assets	0010	0010 Cash	\$265.28	\$65,250.00	\$65,515.28
		0301	0301 Cash In Bank	\$22,451,097.77	(\$6,185.11)	\$22,444,912.66
		3672	3672 TRS St Treasurer Escrow Other Assets	\$17,050,000.00	\$0.00	\$17,050,000.00
	Total			\$39,501,363.05	\$59,064.89	\$39,560,427.94
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	(\$39,558,100.11)	\$39,558,100.11	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$39,558,100.11)	\$39,558,100.11	\$0.00
Total				(\$56,737.06)	\$39,617,165.00	\$39,560,427.94
8305	Assets	0010	0010 Cash	\$24,364.00	\$140.00	\$24,504.00
	Total			\$24,364.00	\$140.00	\$24,504.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8305	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$24,364.00	\$140.00	\$24,504.00
8306	Assets	0010	0010 Cash	\$0.00	\$5,000,000.00	\$5,000,000.00
		0657	0657 LT Investments	\$5,000,000.00	\$0.00	\$5,000,000.00
	Total			\$5,000,000.00	\$5,000,000.00	\$10,000,000.00
Total				\$5,000,000.00	\$5,000,000.00	\$10,000,000.00
8310	Assets	0010	0010 Cash	\$8,571.39	\$2,678.54	\$11,249.93
		2000	2000 Due From Other Funds Control	\$43.97	(\$43.97)	\$0.00
	Total			\$8,615.36	\$2,634.57	\$11,249.93
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,615.36	\$2,634.57	\$11,249.93
8330	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
8335	Assets	0010	0010 Cash	\$574,253.65	\$882,253.87	\$1,456,507.52
		1030	1030 Payroll System Claims Recvble	\$2,781.13	\$0.00	\$2,781.13
	Total			\$577,034.78	\$882,253.87	\$1,459,288.65
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$1,004,751.79	(\$808,488.71)	\$196,263.08

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8335	Liabilities	5904	5904 Due To Unclaimed Property	\$13,307.86	(\$18,448.61)	(\$5,140.75)
	Total			\$1,018,059.65	(\$826,937.32)	\$191,122.33
Total				\$1,595,094.43	\$55,316.55	\$1,650,410.98
9212	Assets	0010	0010 Cash	\$5,856,521.74	\$91,247,919.54	\$97,104,441.28
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$4,016.17)	\$0.00	(\$4,016.17)
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		2151	2151 Due From Primary Government	\$1,750,337.40	(\$1,750,337.40)	\$0.00
		3333	3333 Prepaid Expense Other	\$0.00	\$0.00	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$191,419.61	(\$191,419.61)	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$7,794,262.58	\$89,306,162.53	\$97,100,425.11
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$499.46)	\$0.00	(\$499.46)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$5,869.81)	\$0.00	(\$5,869.81)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance	
9212	Liabilities	5554	5554 ST Sick Leave Liability	(\$20,165.00)	\$0.00	(\$20,165.00)	
		5555	5555 LT Sick Leave Liability	(\$123,658.00)	\$0.00	(\$123,658.00)	
		5800	5800 Due to Primary Government	(\$41,025,672.59)	\$41,025,672.59	\$0.00	
		5880	5880 Due To Component Unit	\$0.00	\$0.00	\$0.00	
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00	
		6310	6310 Notes Payable - Non Current	(\$75,000,000.00)	(\$90,000,000.00)	(\$165,000,000.00)	
		6471	6471 Deferred Inflows Relating to Pensions	(\$196,022.30)	\$196,022.30	\$0.00	
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	
		6707	6707 Net Pension Liability	(\$266,625.83)	\$266,625.83	\$0.00	
		Total			(\$116,638,512.99)	(\$48,511,679.28)	(\$165,150,192.27)
Total				(\$108,844,250.41)	\$40,794,483.25	(\$68,049,767.16)	
9214	Assets	0010	0010 Cash	\$252,864.61	(\$10,441.77)	\$242,422.84	
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00	
		Total			\$252,864.61	(\$10,441.77)	\$242,422.84
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00	
		5106	5106 Accounts Payable-Payroll Clear	\$416.42	\$0.00	\$416.42	
		5549	5549 Accrued Salaries Comp Time Pay	(\$668.36)	\$0.00	(\$668.36)	
		6000	6000 Due To Other Funds Control	(\$9,834.02)	\$9,834.02	\$0.00	
		Total			(\$10,085.96)	\$9,834.02	(\$251.94)
Total				\$242,778.65	(\$607.75)	\$242,170.90	

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9215	Assets	0010	0010 Cash	\$0.00	\$300.00	\$300.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		2151	2151 Due From Primary Government	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		3501	3501 Vehicles	\$0.00	\$0.00	\$0.00
		3550	3550 Accum Depr Vehicles	\$0.00	(\$2,739.22)	(\$2,739.22)
		3601	3601 Land	\$0.00	\$0.00	\$0.00
		3701	3701 Buildings	\$0.00	\$0.00	\$0.00
		3801	3801 Accum Depr Buildings	\$0.00	(\$301,783.83)	(\$301,783.83)
		4101	4101 Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	\$0.00	(\$70,658.83)	(\$70,658.83)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9215	Assets	4208	4208 Accumulated Amortization - Software SBITAs	\$0.00	\$0.00	\$0.00
		4351	4351 Software	\$0.00	\$0.00	\$0.00
		4352	4352 Leased Software - SBITAs	\$0.00	\$0.00	\$0.00
		4451	4451 Accum Depr Software	\$0.00	\$0.00	\$0.00
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$374,881.88)	(\$374,881.88)
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00
		5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5800	5800 Due to Primary Government	\$0.00	\$0.00	\$0.00
		5880	5880 Due To Component Unit	\$0.00	\$0.00	\$0.00
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	(\$300.00)	(\$300.00)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9215	Liabilities	6352	6352 SBITA Liability - Current	\$0.00	\$0.00	\$0.00
		6353	6353 SBITA Liability - Non Current	\$0.00	\$0.00	\$0.00
		6471	6471 Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$300.00)	(\$300.00)
Total				\$0.00	(\$375,181.88)	(\$375,181.88)
9218	Assets	0010	0010 Cash	\$2,273.72	\$184.00	\$2,457.72
		0602	0602 Investments W/ St Treas	\$1,150,743.01	\$3,847.60	\$1,154,590.61
		4101	4101 Equipment	\$98,871.40	\$0.00	\$98,871.40
		4201	4201 Accum Depr Equipment	(\$62,397.79)	(\$1,740.93)	(\$64,138.72)
	Total			\$1,189,490.34	\$2,290.67	\$1,191,781.01
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,189,490.34	\$2,290.67	\$1,191,781.01
9238	Assets	0010	0010 Cash	\$210,000.00	\$50,000.00	\$260,000.00
	Total			\$210,000.00	\$50,000.00	\$260,000.00
Total				\$210,000.00	\$50,000.00	\$260,000.00

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