

AM31 Report

Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0015	Assets	0010	0010 Cash	\$1,430,386.68	(\$10,939.71)	\$1,419,446.97
		0657	0657 LT Investments	\$29,607,817.83	\$0.00	\$29,607,817.83
		0669	0669 Investments Fair Value Adjust	\$2,231,617.08	\$0.00	\$2,231,617.08
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$33,269,821.59	(\$10,939.71)	\$33,258,881.88
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$841,733.01)	\$0.00	(\$841,733.01)
		5100	5100 Vouchers Payable Control	(\$15,704.55)	\$15,704.55	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$857,437.56)	\$15,704.55	(\$841,733.01)
Total				\$32,412,384.03	\$4,764.84	\$32,417,148.87
0024	Assets	0010	0010 Cash	\$71,716,687.42	\$244,649.74	\$71,961,337.16
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
		2201	2201 Due From Federal Government	\$14,817,514.80	\$0.00	\$14,817,514.80
	Total			\$86,534,202.22	\$244,649.74	\$86,778,851.96
	Liabilities	6500	6500 Unearned Revenue Control	(\$83,288,724.63)	\$0.00	(\$83,288,724.63)
	Total			(\$83,288,724.63)	\$0.00	(\$83,288,724.63)
Total				\$3,245,477.59	\$244,649.74	\$3,490,127.33
0025	Assets	0010	0010 Cash	\$3,212,311.85	(\$123,297.47)	\$3,089,014.38
		0657	0657 LT Investments	\$161,653,664.38	\$0.00	\$161,653,664.38

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0025	Assets	0669	0669 Investments Fair Value Adjust	\$14,040,020.32	\$0.00	\$14,040,020.32
	Total			\$178,905,996.55	(\$123,297.47)	\$178,782,699.08
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$5,737,071.22)	\$0.00	(\$5,737,071.22)
		5100	5100 Vouchers Payable Control	(\$133,998.25)	\$133,998.25	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$5,871,069.47)	\$133,998.25	(\$5,737,071.22)
	Total			\$173,034,927.08	\$10,700.78	\$173,045,627.86
0035	Assets	0010	0010 Cash	\$101,870.00	(\$3,435.08)	\$98,434.92
		0657	0657 LT Investments	\$5,117,007.87	\$0.00	\$5,117,007.87
		0669	0669 Investments Fair Value Adjust	\$494,936.62	\$0.00	\$494,936.62
	Total			\$5,713,814.49	(\$3,435.08)	\$5,710,379.41
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$74,605.83)	\$0.00	(\$74,605.83)
		5100	5100 Vouchers Payable Control	(\$3,774.42)	\$3,774.42	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$78,380.25)	\$3,774.42	(\$74,605.83)
	Total			\$5,635,434.24	\$339.34	\$5,635,773.58
0045	Assets	0010	0010 Cash	\$1,674,413.34	(\$15,578.86)	\$1,658,834.48
		0657	0657 LT Investments	\$40,978,501.53	\$0.00	\$40,978,501.53
		0669	0669 Investments Fair Value Adjust	\$3,513,349.67	\$0.00	\$3,513,349.67

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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			\$46,166,264.54	(\$15,578.86)	\$46,150,685.68
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$1,500,745.48)	\$0.00	(\$1,500,745.48)
		5100	5100 Vouchers Payable Control	(\$21,156.59)	\$21,156.59	\$0.00
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$1,521,902.07)	\$21,156.59	(\$1,500,745.48)
Total				\$44,644,362.47	\$5,577.73	\$44,649,940.20
0055	Assets	0010	0010 Cash	(\$43.00)	\$0.00	(\$43.00)
		0668	0668 Pooled Cash Fair Value Adjust	\$4,296,440.56	\$0.00	\$4,296,440.56
		0669	0669 Investments Fair Value Adjust	\$18,440,299.07	\$0.00	\$18,440,299.07
		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	\$0.00	\$3,600,697.77
		1129	1129 Accts Receivable - Med Assist	\$64,416,026.42	(\$1,087,604.42)	\$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			\$529,203,288.22	(\$1,087,604.42)	\$528,115,683.80
	Liabilities	5000	5000 Accrued Expenditures	(\$1,480,621.37)	\$1,480,621.37	\$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)	\$0.00	(\$11,253,224.00)
		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			(\$121,124,209.21)	\$1,480,621.37	(\$119,643,587.84)
Total				\$408,079,079.01	\$393,016.95	\$408,472,095.96
0060	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$4,779,341.91	\$0.00	\$4,779,341.91
		0669	0669 Investments Fair Value Adjust	\$25,859,060.50	\$0.00	\$25,859,060.50
		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	\$488,816,623.53	\$818,376.47	\$489,635,000.00
		1010	1010 Accounts Rec From Closing Form	\$80,284,221.49	(\$80,284,221.49)	\$0.00
		1801	1801 Due From Other Funds	\$818,376.47	(\$818,376.47)	\$0.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$631,433,623.90	(\$80,284,221.49)	\$551,149,402.41
	Liabilities	5000	5000 Accrued Expenditures	(\$151,808,088.41)	\$151,808,088.41	\$0.00
		5305	5305 Tax Refunds Payable	(\$43,697,869.09)	\$0.00	(\$43,697,869.09)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0060	Total			(\$195,505,957.50)	\$151,808,088.41	(\$43,697,869.09)
Total				\$435,927,666.40	\$71,523,866.92	\$507,451,533.32
0070	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$2,450,935.77	\$0.00	\$2,450,935.77
		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	\$0.00	\$83,557,935.77
	Liabilities	5305	5305 Tax Refunds Payable	(\$257,416.40)	\$0.00	(\$257,416.40)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$257,416.40)	\$0.00	(\$257,416.40)
Total				\$83,300,519.37	\$0.00	\$83,300,519.37
0085	Assets	0010	0010 Cash	\$1,257,448.26	\$2,499.02	\$1,259,947.28
		0657	0657 LT Investments	\$25,434,618.85	\$0.00	\$25,434,618.85
		0669	0669 Investments Fair Value Adjust	\$2,698,478.72	\$0.00	\$2,698,478.72
	Total			\$29,390,545.83	\$2,499.02	\$29,393,044.85
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$847,085.57)	\$0.00	(\$847,085.57)
	Total			(\$847,085.57)	\$0.00	(\$847,085.57)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$28,543,460.26	\$2,499.02	\$28,545,959.28
0091	Assets	0010	0010 Cash	\$83,590,000.00	\$0.00	\$83,590,000.00
	Total			\$83,590,000.00	\$0.00	\$83,590,000.00
Total				\$83,590,000.00	\$0.00	\$83,590,000.00
0092	Assets	0010	0010 Cash	\$175,892.27	\$585.92	\$176,478.19
	Total			\$175,892.27	\$585.92	\$176,478.19
	Liabilities	6500	6500 Unearned Revenue Control	(\$175,892.27)	\$175,892.27	\$0.00
	Total			(\$175,892.27)	\$175,892.27	\$0.00
Total				\$0.00	\$176,478.19	\$176,478.19
0093	Assets	0010	0010 Cash	\$1,330,892.95	\$4,433.41	\$1,335,326.36
	Total			\$1,330,892.95	\$4,433.41	\$1,335,326.36
	Liabilities	6500	6500 Unearned Revenue Control	(\$1,330,892.95)	\$1,330,892.95	\$0.00
	Total			(\$1,330,892.95)	\$1,330,892.95	\$0.00
Total				\$0.00	\$1,335,326.36	\$1,335,326.36
0107	Assets	0010	0010 Cash	\$45,241,971.46	(\$46,056,494.26)	(\$814,522.80)
	Total			\$45,241,971.46	(\$46,056,494.26)	(\$814,522.80)
	Liabilities	5000	5000 Accrued Expenditures	\$454.87	(\$454.87)	\$0.00
		5100	5100 Vouchers Payable Control	\$2,124.33	\$1,220.51	\$3,344.84
		5102	5102 Payroll Net Pay Clearing	(\$45,235,114.35)	\$46,063,198.13	\$828,083.78
		5103	5103 Payroll Fringe Benefits Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	(\$10,380.90)	(\$7,469.51)	(\$17,850.41)
		5106	5106 Accounts Payable-Payroll Clear	\$944.59	\$0.00	\$944.59

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
0107	Total			(\$45,241,971.46)	\$46,056,494.26	\$814,522.80
Total				\$0.00	\$0.00	\$0.00
0115	Assets	0010	0010 Cash	(\$213,499.38)	\$8,035,894.28	\$7,822,394.90
	Total			(\$213,499.38)	\$8,035,894.28	\$7,822,394.90
Total				(\$213,499.38)	\$8,035,894.28	\$7,822,394.90
0116	Assets	0010	0010 Cash	(\$8,718,949.94)	\$23,539,276.02	\$14,820,326.08
	Total			(\$8,718,949.94)	\$23,539,276.02	\$14,820,326.08
	Liabilities	5100	5100 Vouchers Payable Control	(\$98,488.15)	\$56,706.15	(\$41,782.00)
		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
		6500	6500 Unearned Revenue Control	(\$881,647.96)	\$881,647.96	\$0.00
	Total			(\$980,136.11)	\$938,354.11	(\$41,782.00)
Total				(\$9,699,086.05)	\$24,477,630.13	\$14,778,544.08
0117	Assets	0010	0010 Cash	(\$6,284.36)	\$64,514.44	\$58,230.08
	Total			(\$6,284.36)	\$64,514.44	\$58,230.08
	Liabilities	5100	5100 Vouchers Payable Control	(\$30.61)	\$30.61	\$0.00
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$110.57)	\$110.57	\$0.00
	Total			(\$141.18)	\$141.18	\$0.00
Total				(\$6,425.54)	\$64,655.62	\$58,230.08
0118	Assets	0010	0010 Cash	\$68,369.95	(\$5,584.69)	\$62,785.26
		1025	1025 A/R Year-end Other Receivables	\$10,351.57	(\$10,351.57)	\$0.00

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0118	Total			\$78,721.52	(\$15,936.26)	\$62,785.26
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$12,443.42)	(\$12,443.42)
		5904	5904 Due To Unclaimed Property	(\$5,009.70)	\$5,009.70	\$0.00
		6500	6500 Unearned Revenue Control	(\$67,102.58)	\$67,102.58	\$0.00
	Total			(\$72,112.28)	\$59,668.86	(\$12,443.42)
Total				\$6,609.24	\$43,732.60	\$50,341.84
0120	Assets	0010	0010 Cash	(\$2,598.15)	\$0.00	(\$2,598.15)
		3500	3500 Pending - Vehicles	\$4,310,470.84	\$873,230.00	\$5,183,700.84
		3501	3501 Vehicles	\$65,344,038.75	\$0.00	\$65,344,038.75
		3550	3550 Accum Depr Vehicles	(\$22,766,495.45)	(\$361,531.22)	(\$23,128,026.67)
		3601	3601 Land	\$498,273,523.79	\$0.00	\$498,273,523.79
		3602	3602 Land UDOT Right Of Way	\$2,151,488,273.48	\$0.00	\$2,151,488,273.48
		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	\$4,164,816,770.36	\$0.00	\$4,164,816,770.36
		3707	3707 Leased Building	\$259,003,142.72	\$0.00	\$259,003,142.72
		3801	3801 Accum Depr Buildings	(\$1,575,573,052.91)	(\$7,382,689.92)	(\$1,582,955,742.83)
		3802	3802 Accumulated Amoritization - Buildings	(\$66,841,971.29)	\$0.00	(\$66,841,971.29)
		4100	4100 Pending - Equipment	\$32,214,666.40	\$849,845.03	\$33,064,511.43
		4101	4101 Equipment	\$517,788,482.30	\$17,889.83	\$517,806,372.13

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0120	Assets	4201	4201 Accum Depr Equipment	(\$307,654,504.59)	(\$2,274,579.08)	(\$309,929,083.67)
		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	\$570,546,576.66	\$0.00	\$570,546,576.66
		4352	4352 Leased Software - SBITAs	\$15,752,396.71	\$0.00	\$15,752,396.71
		4451	4451 Accum Depr Software	(\$424,175,485.61)	(\$5,051,351.39)	(\$429,226,837.00)
		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	\$65,172,611.89	\$0.00	\$65,172,611.89
		4604	4604 Construction CIP - UNG	\$31,797,055.00	\$0.00	\$31,797,055.00
		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	\$141,448,931.16	\$0.00	\$141,448,931.16
		4702	4702 Infrastructure UDOT Pavements	\$16,093,253,569.02	\$0.00	\$16,093,253,569.02
		4704	4704 Infrastr UDOT Road Structures	\$2,431,154,238.98	\$0.00	\$2,431,154,238.98
		4751	4751 Accum Depr Infrastructure	(\$60,463,713.71)	(\$310,158.99)	(\$60,773,872.70)
	Total			\$27,166,516,814.69	(\$13,639,345.74)	\$27,152,877,468.95
	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)

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0120	Liabilities	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				\$26,965,502,519.37	(\$13,639,345.74)	\$26,951,863,173.63
0150	Assets	0010	0010 Cash	\$0.00	(\$47,883.01)	(\$47,883.01)
		1005	1005 Accounts Receivable-In Control	\$0.00	(\$66,715.00)	(\$66,715.00)
	Total			\$0.00	(\$114,598.01)	(\$114,598.01)
Total				\$0.00	(\$114,598.01)	(\$114,598.01)
1000	Assets	0010	0010 Cash	\$91,709,963.46	(\$26,571,581.01)	\$65,138,382.45
		0020	0020 Cash Elimination / Closing	(\$66,210,628.22)	\$0.00	(\$66,210,628.22)
		0325	0325 Cash Check Writer Clearing-Tax Refunds	\$640,831.91	\$291,537.04	\$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
		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

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1000	Assets	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 Devlpmt	\$25.00	\$0.00	\$25.00
		0444	0444 Imp Cash DHS-Off Of Recov Srv	(\$100.00)	\$0.00	(\$100.00)
		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

AM31 Report

Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	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	\$0.00	\$34,260.00
		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	\$2,550.00	\$5,000.00	\$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
		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	\$10,791,044.28	(\$10,791,044.28)	\$0.00
		0750	0750 A/R UI Tax / Contributions	(\$30,653.00)	\$0.00	(\$30,653.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	1000	1000 Accounts Receivable-Re Control	\$105,710,256.50	(\$31,328,851.93)	\$74,381,404.57
		1005	1005 Accounts Receivable-In Control	\$174,814,027.39	\$102,551,237.63	\$277,365,265.02
		1010	1010 Accounts Rec From Closing Form	\$420.06	\$0.00	\$420.06
		1015	1015 A/R Customer Billing	\$97,493,197.52	(\$108,612,020.17)	(\$11,118,822.65)
		1020	1020 Accts Rec Cleanup Sys Control	(\$18.50)	\$0.00	(\$18.50)
		1025	1025 A/R Year-end Other Receivables	\$149,326,175.23	(\$167,710,949.10)	(\$18,384,773.87)
		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	\$0.00	\$0.00
		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	\$0.00	\$12,017,627.68
		1114	1114 A/R Department of Corrections	\$9,172,601.00	\$0.00	\$9,172,601.00
		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	\$231,747,488.87	\$160,298.57	\$231,907,787.44
		1123	1123 A/R-Additional Tax May & June	\$4,269,049.00	\$0.00	\$4,269,049.00
		1126	1126 A/R - Yearend Delinquent Tax	\$31,827,685.00	\$0.00	\$31,827,685.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	1128	1128 A/R Environmental Quality	\$17,340.00	\$0.00	\$17,340.00
		1145	1145 A/R Employee Travel Advances	\$6,036.37	\$7,524.76	\$13,561.13
		1168	1168 Accts Receivable - Commerce	\$256,106.95	\$0.00	\$256,106.95
		1182	1182 A/R UI Benefit Overpayments	(\$11,238.98)	\$0.00	(\$11,238.98)
		1190	1190 Contra Accounts Receivable	(\$18,351.66)	\$127.27	(\$18,224.39)
		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)	\$0.00	(\$11,228,278.00)
		1207	1207 Allow For Bad Debt-Courts	(\$1,489,912.44)	\$0.00	(\$1,489,912.44)
		1208	1208 Allow For Bad Debt-Corrections	(\$3,325,773.80)	\$0.00	(\$3,325,773.80)
		1211	1211 Allow For Bad Debts - ORS	(\$168,193,863.45)	\$0.00	(\$168,193,863.45)
		1220	1220 Allow Doubt A/R (Ars) - DEQ	(\$306,753.37)	\$0.00	(\$306,753.37)
		1257	1257 Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Assets	1801	1801 Due From Other Funds	\$160,298.57	(\$160,298.57)	\$0.00
		2000	2000 Due From Other Funds Control	\$9,506,756.20	\$0.00	\$9,506,756.20
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		2102	2102 Due From Colleges & Universities	\$507,648.02	\$0.00	\$507,648.02
		2201	2201 Due From Federal Government	\$43,856,757.00	(\$18,267,570.68)	\$25,589,186.32
		2401	2401 Loans To ISF - St	\$26,174,553.81	\$0.00	\$26,174,553.81
		2402	2402 LT Loans To ISF	\$40,036,074.41	\$0.00	\$40,036,074.41
		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	\$4,210,103.40	(\$4,210,103.40)	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$2,488,342.41	\$8,875.30	\$2,497,217.71
		3305	3305 Prepaid Expenses Long Term	\$657,845.13	\$0.00	\$657,845.13
		3340	3340 Prepaid Expenses Closing Control	\$192,578,343.84	(\$190,311,949.07)	\$2,266,394.77
	Total			\$989,516,277.02	(\$454,939,767.64)	\$534,576,509.38
	Liabilities	5000	5000 Accrued Expenditures	(\$45,276,775.73)	\$49,941,136.34	\$4,664,360.61
		5005	5005 Year-end Accrual Salaries/Benefits	(\$163,230.75)	\$6,597.57	(\$156,633.18)
		5010	5010 Year-end Accrual Service Providers	(\$46,399,295.82)	\$46,664,241.97	\$264,946.15
		5015	5015 Year-end Accrual Vendors/Other	(\$12,247,617.10)	\$8,061,794.26	(\$4,185,822.84)
		5020	5020 Year-end Accrual Other Government	(\$15,518,338.86)	\$30,343,867.63	\$14,825,528.77

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Liabilities	5025	5025 5025 Year-end Accrual Due to Component Units	(\$4,117,513.28)	\$1,030,027.03	(\$3,087,486.25)
		5100	5100 Vouchers Payable Control	(\$55,441,447.94)	\$45,861,882.26	(\$9,579,565.68)
		5101	5101 Warrant Clearing Account	(\$3,937.15)	\$0.00	(\$3,937.15)
		5102	5102 Payroll Net Pay Clearing	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$8,185.41	\$5,095.81	\$13,281.22
		5105	5105 ARS-Overpayments Due Customers	(\$251,877.44)	\$0.00	(\$251,877.44)
		5106	5106 Accounts Payable-Payroll Clear	\$581,407.13	(\$383,807.01)	\$197,600.12
		5110	5110 Accounts Payable-Intercepts	(\$1,010.95)	\$0.00	(\$1,010.95)
		5201	5201 Accounts Payable	(\$394,388.66)	\$0.00	(\$394,388.66)
		5226	5226 Acct Pay Due To Federal Gov	(\$727,035.00)	\$0.00	(\$727,035.00)
		5305	5305 Tax Refunds Payable	(\$8,293,609.02)	\$0.00	(\$8,293,609.02)
		5349	5349 UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	\$0.00
		5350	5350 Doc Licensing Overpayments	(\$977.00)	\$0.00	(\$977.00)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$8,758,615.24	\$0.00	\$8,758,615.24
		5549	5549 Accrued Salaries Comp Time Pay	(\$8,695,325.97)	(\$8,186.66)	(\$8,703,512.63)
		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)	\$0.00	(\$40,098,358.06)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1000	Liabilities	5880	5880 Due To Component Unit	(\$1,750,337.40)	\$0.00	(\$1,750,337.40)
		5901	5901 Due To Other Funds Other	(\$659,763.44)	\$0.00	(\$659,763.44)
		5903	5903 Due To State Agency	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$522,404.27)	\$496,870.07	(\$25,534.20)
		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)	\$0.00	(\$64,419,484.80)
		6407	6407 Def Inflows - Courts	(\$10,527,715.24)	\$0.00	(\$10,527,715.24)
		6408	6408 Def Inflows - Corrections	(\$5,846,827.20)	\$0.00	(\$5,846,827.20)
		6411	6411 Def Inflows - ORS	(\$23,615,565.93)	\$0.00	(\$23,615,565.93)
		6413	6413 Def Inflows - Addit Tax May & June	(\$4,269,049.00)	\$0.00	(\$4,269,049.00)
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$20,599,407.00)	\$0.00	(\$20,599,407.00)
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$602.36)	\$0.00	(\$602.36)
		6500	6500 Unearned Revenue Control	(\$48,021,055.98)	\$42,726,937.31	(\$5,294,118.67)
		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			(\$408,513,313.11)	\$224,746,456.58
	Total				\$581,002,963.91	(\$230,193,311.06)
1001	Assets	0010	0010 Cash	(\$1,623,194.54)	\$1,412,110.14	(\$211,084.40)
		1000	1000 Accounts Receivable-Re Control	(\$2,657.00)	\$0.00	(\$2,657.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1001	Assets	1168	1168 Accts Reveivable - Commerce	\$4,701,464.90	(\$329.00)	\$4,701,135.90
		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	\$0.00	\$408.24
	Total			\$2,177,090.23	\$1,411,781.14	\$3,588,871.37
	Liabilities	5000	5000 Accrued Expenditures	\$108.00	\$0.00	\$108.00
		5100	5100 Vouchers Payable Control	(\$8,532.00)	\$8,312.00	(\$220.00)
		5105	5105 ARS-Overpayments Due Customers	(\$46,854.94)	\$0.00	(\$46,854.94)
		5350	5350 Doc Licensing Overpayments	(\$215,683.19)	\$0.00	(\$215,683.19)
		5904	5904 Due To Unclaimed Property	(\$551.00)	\$551.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$271,513.13)	\$8,863.00	(\$262,650.13)
Total				\$1,905,577.10	\$1,420,644.14	\$3,326,221.24
1002	Assets	0010	0010 Cash	\$162,099.55	\$2,273.42	\$164,372.97
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$162,099.55	\$2,273.42	\$164,372.97
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$162,099.55	\$2,273.42	\$164,372.97
1003	Assets	0010	0010 Cash	\$347,187.58	\$1,112.11	\$348,299.69

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1003	Assets	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			\$404,603.65	\$1,112.11	\$405,715.76
	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				\$406,311.21	\$1,112.11	\$407,423.32
1005	Assets	0010	0010 Cash	\$196,163.59	\$0.00	\$196,163.59
	Total			\$196,163.59	\$0.00	\$196,163.59
Total				\$196,163.59	\$0.00	\$196,163.59
1006	Assets	0010	0010 Cash	\$63,725.21	\$30.00	\$63,755.21
	Total			\$63,725.21	\$30.00	\$63,755.21
Total				\$63,725.21	\$30.00	\$63,755.21
1007	Assets	0010	0010 Cash	\$132,807.96	\$0.00	\$132,807.96
	Total			\$132,807.96	\$0.00	\$132,807.96
Total				\$132,807.96	\$0.00	\$132,807.96
1008	Assets	0010	0010 Cash	\$22,588,375.26	\$100.00	\$22,588,475.26
	Total			\$22,588,375.26	\$100.00	\$22,588,475.26
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	(\$9,916,862.86)	\$0.00	(\$9,916,862.86)
	Total			(\$9,916,862.86)	\$0.00	(\$9,916,862.86)
Total				\$12,671,512.40	\$100.00	\$12,671,612.40
1009	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1009	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1010	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1011	Assets	0010	0010 Cash	\$4,000,000.00	\$13,324.62	\$4,013,324.62
	Total			\$4,000,000.00	\$13,324.62	\$4,013,324.62
Total				\$4,000,000.00	\$13,324.62	\$4,013,324.62
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	\$460,559.75	\$135,839.05	\$596,398.80
		1000	1000 Accounts Receivable-Re Control	\$342.75	(\$156.00)	\$186.75
		1015	1015 A/R Customer Billing	\$206.00	(\$206.00)	\$0.00
	Total			\$461,108.50	\$135,477.05	\$596,585.55
Total				\$461,108.50	\$135,477.05	\$596,585.55
1032	Assets	0010	0010 Cash	\$497.44	\$270.00	\$767.44
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$497.44	\$270.00	\$767.44
Total				\$497.44	\$270.00	\$767.44
1033	Assets	0010	0010 Cash	\$2,462,048.27	\$124,718.44	\$2,586,766.71
		1000	1000 Accounts Receivable-Re Control	\$7,890.87	(\$2,963.00)	\$4,927.87

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1033	Assets	1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$65,643.10	(\$65,643.10)	\$0.00
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$2,535,582.24	\$56,112.34	\$2,591,694.58
	Liabilities	5100	5100 Vouchers Payable Control	(\$250.00)	\$250.00	\$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			(\$250.00)	\$250.00	\$0.00
Total				\$2,535,332.24	\$56,362.34	\$2,591,694.58
1035	Assets	0010	0010 Cash	\$5,225,130.94	\$0.00	\$5,225,130.94
	Total			\$5,225,130.94	\$0.00	\$5,225,130.94
Total				\$5,225,130.94	\$0.00	\$5,225,130.94
1038	Assets	0010	0010 Cash	\$88,226.78	\$2,947.87	\$91,174.65
	Total			\$88,226.78	\$2,947.87	\$91,174.65
Total				\$88,226.78	\$2,947.87	\$91,174.65
1049	Assets	0010	0010 Cash	\$1,699,146.05	\$809,439.21	\$2,508,585.26
	Total			\$1,699,146.05	\$809,439.21	\$2,508,585.26
Total				\$1,699,146.05	\$809,439.21	\$2,508,585.26
1053	Assets	0010	0010 Cash	\$3,134,003.56	\$159,345.42	\$3,293,348.98
		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	\$0.00	\$150,992.39

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1053	Total			\$3,317,995.95	\$159,345.42	\$3,477,341.37
Total				\$3,317,995.95	\$159,345.42	\$3,477,341.37
1054	Assets	0010	0010 Cash	\$18,583,088.91	\$59,232.72	\$18,642,321.63
		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
	Total			\$18,583,088.91	\$59,232.72	\$18,642,321.63
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$18,583,088.91	\$59,232.72	\$18,642,321.63
1060	Assets	0010	0010 Cash	\$100,000.00	\$0.00	\$100,000.00
	Total			\$100,000.00	\$0.00	\$100,000.00
Total				\$100,000.00	\$0.00	\$100,000.00
1081	Assets	0010	0010 Cash	\$56,099.32	\$46,750.00	\$102,849.32

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1081	Assets	1000	1000 Accounts Receivable-Re Control	\$61,562.50	(\$8,875.00)	\$52,687.50
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$117,661.82	\$37,875.00	\$155,536.82
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$117,661.82	\$37,875.00	\$155,536.82
1082	Assets	0010	0010 Cash	\$2,050,558.96	\$560,151.79	\$2,610,710.75
		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	\$388,767.01	(\$4,378.33)	\$384,388.68
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$2,439,325.97	\$555,773.46	\$2,995,099.43
	Liabilities	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				\$2,439,325.97	\$555,773.46	\$2,995,099.43
1085	Assets	0010	0010 Cash	\$341,810.97	\$13,418.14	\$355,229.11
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1085	Total			\$346,153.02	\$13,418.14	\$359,571.16
Total				\$346,153.02	\$13,418.14	\$359,571.16
1086	Assets	0010	0010 Cash	\$222,467.61	\$741.07	\$223,208.68
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$9,683,192.43	\$0.00	\$9,683,192.43
		0669	0669 Investments Fair Value Adjust	\$2,834,830.25	\$0.00	\$2,834,830.25
	Total			\$12,740,490.29	\$741.07	\$12,741,231.36
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$12,740,490.29	\$741.07	\$12,741,231.36
1087	Assets	0010	0010 Cash	\$63,914.55	\$2,189.07	\$66,103.62
		1000	1000 Accounts Receivable-Re Control	\$25.00	\$0.00	\$25.00
	Total			\$63,939.55	\$2,189.07	\$66,128.62
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$63,939.55	\$2,189.07	\$66,128.62
1088	Assets	0010	0010 Cash	\$349,109.26	\$73,823.14	\$422,932.40
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		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			\$349,109.26	\$73,823.14	\$422,932.40

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1088	Liabilities	5305	5305 Tax Refunds Payable	(\$14.61)	\$0.00	(\$14.61)
	Total			(\$14.61)	\$0.00	(\$14.61)
Total				\$349,094.65	\$73,823.14	\$422,917.79
1090	Assets	0010	0010 Cash	\$2,104,052.60	\$6,398.86	\$2,110,451.46
	Total			\$2,104,052.60	\$6,398.86	\$2,110,451.46
Total				\$2,104,052.60	\$6,398.86	\$2,110,451.46
1091	Assets	0010	0010 Cash	\$380,873.44	\$966.78	\$381,840.22
	Total			\$380,873.44	\$966.78	\$381,840.22
Total				\$380,873.44	\$966.78	\$381,840.22
1092	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
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	\$0.00	\$16,277,800.00
	Total			\$16,277,800.00	\$0.00	\$16,277,800.00
Total				\$16,277,800.00	\$0.00	\$16,277,800.00
1106	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1107	Assets	0010	0010 Cash	\$109,295.85	\$0.00	\$109,295.85
	Total			\$109,295.85	\$0.00	\$109,295.85
Total				\$109,295.85	\$0.00	\$109,295.85

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1111	Assets	0010	0010 Cash	\$477,905.26	\$33,555.00	\$511,460.26
	Total			\$477,905.26	\$33,555.00	\$511,460.26
Total				\$477,905.26	\$33,555.00	\$511,460.26
1119	Assets	0010	0010 Cash	\$2,490,951.82	\$0.00	\$2,490,951.82
	Total			\$2,490,951.82	\$0.00	\$2,490,951.82
Total				\$2,490,951.82	\$0.00	\$2,490,951.82
1120	Assets	0010	0010 Cash	\$144,279.87	\$480.62	\$144,760.49
	Total			\$144,279.87	\$480.62	\$144,760.49
Total				\$144,279.87	\$480.62	\$144,760.49
1135	Assets	0010	0010 Cash	\$48,429,916.21	\$161,327.57	\$48,591,243.78
	Total			\$48,429,916.21	\$161,327.57	\$48,591,243.78
Total				\$48,429,916.21	\$161,327.57	\$48,591,243.78
1136	Assets	0010	0010 Cash	\$18,556,924.33	\$54,744.30	\$18,611,668.63
	Total			\$18,556,924.33	\$54,744.30	\$18,611,668.63
Total				\$18,556,924.33	\$54,744.30	\$18,611,668.63
1137	Assets	0010	0010 Cash	\$418,394.04	\$90,720.85	\$509,114.89
	Total			\$418,394.04	\$90,720.85	\$509,114.89
Total				\$418,394.04	\$90,720.85	\$509,114.89
1138	Assets	0010	0010 Cash	\$56,694.25	\$0.00	\$56,694.25
		1000	1000 Accounts Receivable-Re Control	\$599,912.50	\$0.00	\$599,912.50
	Total			\$656,606.75	\$0.00	\$656,606.75
Total				\$656,606.75	\$0.00	\$656,606.75
1140	Assets	0010	0010 Cash	\$5,585,652.36	(\$138,096.94)	\$5,447,555.42

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1140	Assets	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			\$5,585,652.36	(\$138,096.94)	\$5,447,555.42
	Liabilities	5100	5100 Vouchers Payable Control	(\$18,049.45)	\$18,049.45	\$0.00
		5305	5305 Tax Refunds Payable	(\$70,170.89)	\$0.00	(\$70,170.89)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$88,220.34)	\$18,049.45	(\$70,170.89)
	Total			\$5,497,432.02	(\$120,047.49)	\$5,377,384.53
1142	Assets	0010	0010 Cash	\$2,349,566.16	\$7,824.48	\$2,357,390.64
		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			\$2,349,566.16	\$7,824.48	\$2,357,390.64
Total				\$2,349,566.16	\$7,824.48	\$2,357,390.64
1145	Assets	0010	0010 Cash	\$422,459.31	\$0.00	\$422,459.31
	Total			\$422,459.31	\$0.00	\$422,459.31
Total				\$422,459.31	\$0.00	\$422,459.31
1150	Assets	0010	0010 Cash	\$8,878,456.10	\$320,368.13	\$9,198,824.23
	Total			\$8,878,456.10	\$320,368.13	\$9,198,824.23
Total				\$8,878,456.10	\$320,368.13	\$9,198,824.23
1151	Assets	0010	0010 Cash	\$12,209,117.12	\$2,323,558.42	\$14,532,675.54

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1151	Total			\$12,209,117.12	\$2,323,558.42	\$14,532,675.54
Total				\$12,209,117.12	\$2,323,558.42	\$14,532,675.54
1155	Assets	0010	0010 Cash	\$5,692,727.73	\$237,358.99	\$5,930,086.72
		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	\$0.00	\$191.04
	Total			\$5,692,918.77	\$237,358.99	\$5,930,277.76
Total				\$5,692,918.77	\$237,358.99	\$5,930,277.76
1156	Assets	0010	0010 Cash	\$4,106,823.16	\$991,406.16	\$5,098,229.32
		1000	1000 Accounts Receivable-Re Control	\$176.40	(\$34.40)	\$142.00
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$2,425.00	\$0.00	\$2,425.00
	Total			\$4,109,424.56	\$991,371.76	\$5,100,796.32
Total				\$4,109,424.56	\$991,371.76	\$5,100,796.32
1157	Assets	0010	0010 Cash	\$27,536,937.96	\$5,364,818.19	\$32,901,756.15
		1000	1000 Accounts Receivable-Re Control	\$326.00	\$0.00	\$326.00
	Total			\$27,537,263.96	\$5,364,818.19	\$32,902,082.15
	Liabilities	5000	5000 Accrued Expenditures	(\$547.40)	\$547.40	\$0.00
		5100	5100 Vouchers Payable Control	(\$1,113.02)	\$1,113.02	\$0.00
		5904	5904 Due To Unclaimed Property	(\$228.09)	\$228.09	\$0.00
	Total			(\$1,888.51)	\$1,888.51	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$27,535,375.45	\$5,366,706.70	\$32,902,082.15
1168	Assets	0010	0010 Cash	\$874,618.60	\$53,535.00	\$928,153.60
	Total			\$874,618.60	\$53,535.00	\$928,153.60
Total				\$874,618.60	\$53,535.00	\$928,153.60
1170	Assets	0010	0010 Cash	\$34,847,643.59	\$6,340,735.29	\$41,188,378.88
		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	\$18,136.95	(\$1,675.27)	\$16,461.68
		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	\$0.00	\$375,343.31
	Total			\$35,241,123.85	\$6,339,060.02	\$41,580,183.87
	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
		5904	5904 Due To Unclaimed Property	(\$10.00)	\$10.00	\$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			(\$10.00)	\$10.00	\$0.00
Total				\$35,241,113.85	\$6,339,070.02	\$41,580,183.87

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1172	Assets	0010	0010 Cash	\$57,892.14	\$0.00	\$57,892.14
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$57,892.14	\$0.00	\$57,892.14
Total				\$57,892.14	\$0.00	\$57,892.14
1173	Assets	0010	0010 Cash	\$649,445.76	\$2,157.34	\$651,603.10
	Total			\$649,445.76	\$2,157.34	\$651,603.10
Total				\$649,445.76	\$2,157.34	\$651,603.10
1174	Assets	0010	0010 Cash	\$945,628.62	\$1,953.98	\$947,582.60
	Total			\$945,628.62	\$1,953.98	\$947,582.60
Total				\$945,628.62	\$1,953.98	\$947,582.60
1180	Assets	0010	0010 Cash	\$312,484,107.79	\$4,564,919.28	\$317,049,027.07
	Total			\$312,484,107.79	\$4,564,919.28	\$317,049,027.07
Total				\$312,484,107.79	\$4,564,919.28	\$317,049,027.07
1181	Assets	0010	0010 Cash	\$4,312,738.60	\$233,075.45	\$4,545,814.05
	Total			\$4,312,738.60	\$233,075.45	\$4,545,814.05
Total				\$4,312,738.60	\$233,075.45	\$4,545,814.05
1184	Assets	0010	0010 Cash	\$9,011,400.42	\$30,018.37	\$9,041,418.79
	Total			\$9,011,400.42	\$30,018.37	\$9,041,418.79
Total				\$9,011,400.42	\$30,018.37	\$9,041,418.79
1185	Assets	0010	0010 Cash	\$10,523,876.23	\$329,361.19	\$10,853,237.42
		2000	2000 Due From Other Funds Control	\$29,608.32	\$0.00	\$29,608.32
	Total			\$10,553,484.55	\$329,361.19	\$10,882,845.74
	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
1185	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$345,049.50)	\$0.00	(\$345,049.50)
	Total			(\$345,049.50)	\$0.00	(\$345,049.50)
Total				\$10,208,435.05	\$329,361.19	\$10,537,796.24
1200	Assets	0010	0010 Cash	\$3,435.00	\$3,410.00	\$6,845.00
	Total			\$3,435.00	\$3,410.00	\$6,845.00
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$3,435.00	\$3,410.00	\$6,845.00
1201	Assets	0010	0010 Cash	\$6,000,000.00	\$0.00	\$6,000,000.00
	Total			\$6,000,000.00	\$0.00	\$6,000,000.00
Total				\$6,000,000.00	\$0.00	\$6,000,000.00
1202	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1220	Assets	0010	0010 Cash	\$193,262.04	\$260.90	\$193,522.94
	Total			\$193,262.04	\$260.90	\$193,522.94
Total				\$193,262.04	\$260.90	\$193,522.94
1221	Assets	0010	0010 Cash	\$14,446.01	\$7,950,000.00	\$7,964,446.01
	Total			\$14,446.01	\$7,950,000.00	\$7,964,446.01
Total				\$14,446.01	\$7,950,000.00	\$7,964,446.01
1224	Assets	0010	0010 Cash	\$86,580.00	\$142,300.00	\$228,880.00
	Total			\$86,580.00	\$142,300.00	\$228,880.00
Total				\$86,580.00	\$142,300.00	\$228,880.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
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	\$0.00	\$505,979.73
	Total			\$505,979.73	\$0.00	\$505,979.73
Total				\$505,979.73	\$0.00	\$505,979.73
1237	Assets	0010	0010 Cash	\$4,268.80	\$6,423.60	\$10,692.40
	Total			\$4,268.80	\$6,423.60	\$10,692.40
Total				\$4,268.80	\$6,423.60	\$10,692.40
1239	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1240	Assets	0010	0010 Cash	\$438,445.39	\$1,460.53	\$439,905.92
	Total			\$438,445.39	\$1,460.53	\$439,905.92
Total				\$438,445.39	\$1,460.53	\$439,905.92
1247	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1248	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$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
1250	Assets	0010	0010 Cash	\$227,859.92	\$23,989.07	\$251,848.99
		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	\$0.00	\$565.63
	Total			\$228,575.55	\$23,989.07	\$252,564.62
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$228,575.55	\$23,989.07	\$252,564.62
1253	Assets	0010	0010 Cash	\$5,166,739.13	(\$1,063,030.25)	\$4,103,708.88
	Total			\$5,166,739.13	(\$1,063,030.25)	\$4,103,708.88
Total				\$5,166,739.13	(\$1,063,030.25)	\$4,103,708.88
1254	Assets	0010	0010 Cash	\$12,630,021.60	\$256,930.06	\$12,886,951.66
	Total			\$12,630,021.60	\$256,930.06	\$12,886,951.66
Total				\$12,630,021.60	\$256,930.06	\$12,886,951.66
1257	Assets	0010	0010 Cash	\$259,400.00	\$1,500.00	\$260,900.00
	Total			\$259,400.00	\$1,500.00	\$260,900.00
Total				\$259,400.00	\$1,500.00	\$260,900.00
1263	Assets	0010	0010 Cash	\$130,569.78	\$21,458.00	\$152,027.78
	Total			\$130,569.78	\$21,458.00	\$152,027.78
Total				\$130,569.78	\$21,458.00	\$152,027.78
1264	Assets	0010	0010 Cash	\$900,353.85	\$398,156.25	\$1,298,510.10
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$900,353.85	\$398,156.25	\$1,298,510.10

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1264	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$900,353.85	\$398,156.25	\$1,298,510.10
1267	Assets	0010	0010 Cash	\$4,936,708.79	\$381,857.42	\$5,318,566.21
	Total			\$4,936,708.79	\$381,857.42	\$5,318,566.21
Total				\$4,936,708.79	\$381,857.42	\$5,318,566.21
1273	Assets	0010	0010 Cash	\$64,580.04	\$750.00	\$65,330.04
	Total			\$64,580.04	\$750.00	\$65,330.04
Total				\$64,580.04	\$750.00	\$65,330.04
1287	Assets	0010	0010 Cash	\$1,791,939.22	\$0.00	\$1,791,939.22
	Total			\$1,791,939.22	\$0.00	\$1,791,939.22
Total				\$1,791,939.22	\$0.00	\$1,791,939.22
1300	Assets	0010	0010 Cash	\$17,555,768.16	\$5,250,247.34	\$22,806,015.50
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$17,555,768.16	\$5,250,247.34	\$22,806,015.50
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$300.00)	\$300.00	\$0.00
	Total			(\$300.00)	\$300.00	\$0.00
Total				\$17,555,468.16	\$5,250,547.34	\$22,806,015.50
1315	Assets	0010	0010 Cash	\$21,438,936.04	\$397,215.17	\$21,836,151.21
		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			\$26,466,138.72	\$397,215.17	\$26,863,353.89

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1315	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				\$21,438,936.04	\$397,215.17	\$21,836,151.21
1320	Assets	0010	0010 Cash	\$29,308,197.03	\$97,408.05	\$29,405,605.08
		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			\$29,308,197.03	\$97,408.05	\$29,405,605.08
	Liabilities	6455	6455 Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$29,308,197.03	\$97,408.05	\$29,405,605.08
1321	Assets	0010	0010 Cash	\$1,147,033.12	\$6,598.59	\$1,153,631.71
	Total			\$1,147,033.12	\$6,598.59	\$1,153,631.71
Total				\$1,147,033.12	\$6,598.59	\$1,153,631.71
1322	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1325	Assets	0010	0010 Cash	\$1,364,407.49	\$18,113,058.42	\$19,477,465.91
	Total			\$1,364,407.49	\$18,113,058.42	\$19,477,465.91
Total				\$1,364,407.49	\$18,113,058.42	\$19,477,465.91
1326	Assets	0010	0010 Cash	\$65,086,382.11	(\$60,411,468.53)	\$4,674,913.58
	Total			\$65,086,382.11	(\$60,411,468.53)	\$4,674,913.58
Total				\$65,086,382.11	(\$60,411,468.53)	\$4,674,913.58

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1328	Assets	0010	0010 Cash	\$500.00	\$0.00	\$500.00
	Total			\$500.00	\$0.00	\$500.00
Total				\$500.00	\$0.00	\$500.00
1329	Assets	0010	0010 Cash	\$1,356,016.97	\$14,278.08	\$1,370,295.05
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1,356,016.97	\$14,278.08	\$1,370,295.05
Total				\$1,356,016.97	\$14,278.08	\$1,370,295.05
1334	Assets	0010	0010 Cash	\$44,851,305.63	\$0.00	\$44,851,305.63
		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	\$0.00	\$50,000,000.00
Total				\$50,000,000.00	\$0.00	\$50,000,000.00
1335	Assets	0010	0010 Cash	(\$300,761.14)	\$300,761.14	\$0.00
		2000	2000 Due From Other Funds Control	\$300,761.14	\$0.00	\$300,761.14
	Total			\$0.00	\$300,761.14	\$300,761.14
	Liabilities	6000	6000 Due To Other Funds Control	(\$300,761.14)	\$0.00	(\$300,761.14)
	Total			(\$300,761.14)	\$0.00	(\$300,761.14)
Total				(\$300,761.14)	\$300,761.14	\$0.00
1337	Assets	0010	0010 Cash	\$1,481,563.50	\$0.00	\$1,481,563.50
	Total			\$1,481,563.50	\$0.00	\$1,481,563.50
Total				\$1,481,563.50	\$0.00	\$1,481,563.50
1343	Assets	0010	0010 Cash	\$1,845,573.04	(\$1,592,624.62)	\$252,948.42
	Total			\$1,845,573.04	(\$1,592,624.62)	\$252,948.42

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$1,845,573.04	(\$1,592,624.62)	\$252,948.42
1345	Assets	0010	0010 Cash	\$2,919.54	(\$1,874.35)	\$1,045.19
	Total			\$2,919.54	(\$1,874.35)	\$1,045.19
Total				\$2,919.54	(\$1,874.35)	\$1,045.19
1400	Assets	0010	0010 Cash	\$29,322.82	\$31,310.97	\$60,633.79
	Total			\$29,322.82	\$31,310.97	\$60,633.79
Total				\$29,322.82	\$31,310.97	\$60,633.79
1402	Assets	0010	0010 Cash	\$1.56	\$0.01	\$1.57
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1.56	\$0.01	\$1.57
Total				\$1.56	\$0.01	\$1.57
1403	Assets	0010	0010 Cash	\$695,309.40	\$2,316.18	\$697,625.58
		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			\$695,309.40	\$2,316.18	\$697,625.58
Total				\$695,309.40	\$2,316.18	\$697,625.58
1409	Assets	0010	0010 Cash	\$3,366,736.87	\$2,499.20	\$3,369,236.07
	Total			\$3,366,736.87	\$2,499.20	\$3,369,236.07
Total				\$3,366,736.87	\$2,499.20	\$3,369,236.07
1411	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1413	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1413	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1414	Assets	0010	0010 Cash	\$5,308,062.78	\$0.00	\$5,308,062.78
	Total			\$5,308,062.78	\$0.00	\$5,308,062.78
Total				\$5,308,062.78	\$0.00	\$5,308,062.78
1420	Assets	0010	0010 Cash	\$51,030.71	\$1,250.00	\$52,280.71
	Total			\$51,030.71	\$1,250.00	\$52,280.71
Total				\$51,030.71	\$1,250.00	\$52,280.71
1421	Assets	0010	0010 Cash	\$1,599,686.32	\$70,830.00	\$1,670,516.32
	Total			\$1,599,686.32	\$70,830.00	\$1,670,516.32
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,599,686.32	\$70,830.00	\$1,670,516.32
1422	Assets	0010	0010 Cash	\$46,505.25	\$18,880.00	\$65,385.25
	Total			\$46,505.25	\$18,880.00	\$65,385.25
Total				\$46,505.25	\$18,880.00	\$65,385.25
1423	Assets	0010	0010 Cash	\$1,152,375.00	\$45,475.00	\$1,197,850.00
	Total			\$1,152,375.00	\$45,475.00	\$1,197,850.00
Total				\$1,152,375.00	\$45,475.00	\$1,197,850.00
1424	Assets	0010	0010 Cash	\$2,900.00	\$136,863.42	\$139,763.42
	Total			\$2,900.00	\$136,863.42	\$139,763.42
Total				\$2,900.00	\$136,863.42	\$139,763.42
1425	Assets	0010	0010 Cash	\$450,746.02	\$1,000.00	\$451,746.02
	Total			\$450,746.02	\$1,000.00	\$451,746.02

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$450,746.02	\$1,000.00	\$451,746.02
1426	Assets	0010	0010 Cash	\$1,713,866.08	\$10,307.09	\$1,724,173.17
	Total			\$1,713,866.08	\$10,307.09	\$1,724,173.17
Total				\$1,713,866.08	\$10,307.09	\$1,724,173.17
1427	Assets	0010	0010 Cash	\$4,303,915.56	\$295,146.23	\$4,599,061.79
	Total			\$4,303,915.56	\$295,146.23	\$4,599,061.79
Total				\$4,303,915.56	\$295,146.23	\$4,599,061.79
1428	Assets	0010	0010 Cash	\$8,163,159.42	\$972,006.00	\$9,135,165.42
		1120	1120 A/R Insurance Examiner Billing	(\$142,528.22)	\$0.00	(\$142,528.22)
	Total			\$8,020,631.20	\$972,006.00	\$8,992,637.20
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,020,631.20	\$972,006.00	\$8,992,637.20
1429	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1430	Assets	0010	0010 Cash	\$5,797,771.84	\$19,313.28	\$5,817,085.12
	Total			\$5,797,771.84	\$19,313.28	\$5,817,085.12
Total				\$5,797,771.84	\$19,313.28	\$5,817,085.12
1440	Assets	0010	0010 Cash	\$503,461.85	\$53,408.15	\$556,870.00
		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			\$503,461.85	\$53,408.15	\$556,870.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$503,461.85	\$53,408.15	\$556,870.00
1442	Assets	0010	0010 Cash	\$320,435.96	\$97,533.50	\$417,969.46
		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			\$320,435.96	\$97,533.50	\$417,969.46
Total				\$320,435.96	\$97,533.50	\$417,969.46
1444	Assets	0010	0010 Cash	\$11,347,622.57	\$1,105,281.12	\$12,452,903.69
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$16,811.66	\$0.00	\$16,811.66
	Total			\$11,364,434.23	\$1,105,281.12	\$12,469,715.35
	Liabilities	6000	6000 Due To Other Funds Control	(\$275.88)	\$0.00	(\$275.88)
	Total			(\$275.88)	\$0.00	(\$275.88)
Total				\$11,364,158.35	\$1,105,281.12	\$12,469,439.47
1445	Assets	0010	0010 Cash	\$2,301,865.19	\$471,173.68	\$2,773,038.87
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$1,658.59	\$0.00	\$1,658.59
	Total			\$2,303,523.78	\$471,173.68	\$2,774,697.46
	Liabilities	6000	6000 Due To Other Funds Control	(\$15.20)	\$0.00	(\$15.20)
	Total			(\$15.20)	\$0.00	(\$15.20)
Total				\$2,303,508.58	\$471,173.68	\$2,774,682.26
1447	Assets	0010	0010 Cash	\$462,068.84	\$75,548.59	\$537,617.43
	Total			\$462,068.84	\$75,548.59	\$537,617.43

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$462,068.84	\$75,548.59	\$537,617.43
1448	Assets	0010	0010 Cash	\$660,268.18	\$11,487.58	\$671,755.76
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$660,268.18	\$11,487.58	\$671,755.76
Total				\$660,268.18	\$11,487.58	\$671,755.76
1449	Assets	0010	0010 Cash	\$225,044.88	\$33,395.00	\$258,439.88
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$225,044.88	\$33,395.00	\$258,439.88
Total				\$225,044.88	\$33,395.00	\$258,439.88
1451	Assets	0010	0010 Cash	\$7,680.23	\$7.97	\$7,688.20
		2000	2000 Due From Other Funds Control	\$10.97	\$0.00	\$10.97
	Total			\$7,691.20	\$7.97	\$7,699.17
Total				\$7,691.20	\$7.97	\$7,699.17
1480	Assets	0010	0010 Cash	\$743,283.22	\$64,653.35	\$807,936.57
	Total			\$743,283.22	\$64,653.35	\$807,936.57
Total				\$743,283.22	\$64,653.35	\$807,936.57
1485	Assets	0010	0010 Cash	\$1,185,322.54	\$213,811.58	\$1,399,134.12
	Total			\$1,185,322.54	\$213,811.58	\$1,399,134.12
Total				\$1,185,322.54	\$213,811.58	\$1,399,134.12
1500	Assets	0010	0010 Cash	\$7,675,371.07	\$1,628,798.94	\$9,304,170.01
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$7,675,371.07	\$1,628,798.94	\$9,304,170.01
Total				\$7,675,371.07	\$1,628,798.94	\$9,304,170.01

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
1502	Assets	0010	0010 Cash	\$11,457,203.99	\$1,334,761.81	\$12,791,965.80
	Total			\$11,457,203.99	\$1,334,761.81	\$12,791,965.80
Total				\$11,457,203.99	\$1,334,761.81	\$12,791,965.80
1504	Assets	0010	0010 Cash	\$2,746,873.39	\$1,103,101.14	\$3,849,974.53
	Total			\$2,746,873.39	\$1,103,101.14	\$3,849,974.53
Total				\$2,746,873.39	\$1,103,101.14	\$3,849,974.53
1505	Assets	0010	0010 Cash	\$6,896,762.87	\$506,350.00	\$7,403,112.87
	Total			\$6,896,762.87	\$506,350.00	\$7,403,112.87
Total				\$6,896,762.87	\$506,350.00	\$7,403,112.87
1506	Assets	0010	0010 Cash	\$6,023,349.68	\$1,081,837.17	\$7,105,186.85
	Total			\$6,023,349.68	\$1,081,837.17	\$7,105,186.85
Total				\$6,023,349.68	\$1,081,837.17	\$7,105,186.85
1507	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1523	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
1560	Assets	0010	0010 Cash	\$1,445,010.62	\$0.00	\$1,445,010.62
	Total			\$1,445,010.62	\$0.00	\$1,445,010.62
Total				\$1,445,010.62	\$0.00	\$1,445,010.62
1580	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$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
1582	Assets	0010	0010 Cash	\$14,016,200.00	\$46,690.14	\$14,062,890.14
	Total			\$14,016,200.00	\$46,690.14	\$14,062,890.14
Total				\$14,016,200.00	\$46,690.14	\$14,062,890.14
2001	Assets	0010	0010 Cash	\$33,623,263.72	\$79,335.53	\$33,702,599.25
		0657	0657 LT Investments	\$74,835,907.86	\$0.00	\$74,835,907.86
		0669	0669 Investments Fair Value Adjust	\$4,295,265.45	\$0.00	\$4,295,265.45
		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			\$317,657,056.35	\$79,335.53	\$317,736,391.88
	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				\$112,754,437.03	\$79,335.53	\$112,833,772.56
2005	Assets	0010	0010 Cash	\$4,011,630.67	\$1,220,561.22	\$5,232,191.89
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$4,011,630.67	\$1,220,561.22	\$5,232,191.89
	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)	\$0.00	(\$798.66)
	Total			(\$798.66)	\$0.00	(\$798.66)
Total				\$4,010,832.01	\$1,220,561.22	\$5,231,393.23

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2010	Assets	0010	0010 Cash	\$341,087.74	(\$339.47)	\$340,748.27
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$341,087.74	(\$339.47)	\$340,748.27
	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				\$341,087.74	(\$339.47)	\$340,748.27
2040	Assets	0010	0010 Cash	\$95,434.04	\$357.91	\$95,791.95
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$621.00	\$0.00	\$621.00
	Total			\$96,055.04	\$357.91	\$96,412.95
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$96,055.04	\$357.91	\$96,412.95
2045	Assets	0010	0010 Cash	(\$105,563.58)	\$1,861,851.60	\$1,756,288.02
		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	\$17,717,067.30	\$500.00	\$17,717,567.30
		1190	1190 Contra Accounts Receivable	(\$16,604,163.44)	(\$500.00)	(\$16,604,663.44)
		1198	1198 NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2045	Assets	1201	1201 Allow For Bad Debts	(\$47,000.00)	\$0.00	(\$47,000.00)
		2000	2000 Due From Other Funds Control	\$100,000.00	\$0.00	\$100,000.00
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$1,060,308.22	\$1,861,851.60	\$2,922,159.82
	Liabilities	5000	5000 Accrued Expenditures	(\$491.14)	\$491.14	\$0.00
		5100	5100 Vouchers Payable Control	(\$3,545.72)	\$3,545.72	\$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)	\$0.00	(\$68,885.60)
	Total			(\$84,534.75)	\$4,036.86	(\$80,497.89)
Total				\$975,773.47	\$1,865,888.46	\$2,841,661.93
2050	Assets	0010	0010 Cash	(\$22,265.56)	(\$72.66)	(\$22,338.22)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2050	Assets	2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$64,829.04	(\$72.66)	\$64,756.38
	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				\$59,634.98	(\$72.66)	\$59,562.32
2055	Assets	0010	0010 Cash	\$91,498.96	\$365.31	\$91,864.27
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00
	Total			\$91,498.96	\$365.31	\$91,864.27
	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				\$91,498.96	\$365.31	\$91,864.27
2063	Assets	0010	0010 Cash	\$93,621.12	\$587.44	\$94,208.56

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2063	Total			\$93,621.12	\$587.44	\$94,208.56
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$10.00)	(\$10.00)
		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	(\$10.00)	(\$10.00)
Total				\$93,621.12	\$577.44	\$94,198.56
2064	Assets	0010	0010 Cash	\$68,950.81	\$389.73	\$69,340.54
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$68,950.81	\$389.73	\$69,340.54
	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	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$68,950.81	\$389.73	\$69,340.54
2065	Assets	0010	0010 Cash	\$93,721.39	\$298.88	\$94,020.27
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1168	1168 Accts Reveivable - Commerce	\$12,243.22	\$0.00	\$12,243.22
	Total			\$105,964.61	\$298.88	\$106,263.49
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$10,000.00)	\$0.00	(\$10,000.00)
	Total			(\$10,000.00)	\$0.00	(\$10,000.00)
Total				\$95,964.61	\$298.88	\$96,263.49

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2070	Assets	0010	0010 Cash	\$484,188.86	\$9,562.96	\$493,751.82
		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 Reveivable - Commerce	\$726,672.10	\$0.00	\$726,672.10
		1190	1190 Contra Accounts Receivable	(\$799,011.36)	\$0.00	(\$799,011.36)
		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			\$411,854.50	\$9,562.96	\$421,417.46
	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				\$405,261.94	\$9,562.96	\$414,824.90
2075	Assets	0010	0010 Cash	\$25,622.10	(\$7,764.60)	\$17,857.50
		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
2075	Assets	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			\$25,899.10	(\$7,764.60)	\$18,134.50
	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
	Total			\$26,060.65	(\$7,764.60)	\$18,296.05
2080	Assets	0010	0010 Cash	\$1,238,541.09	(\$1,029.63)	\$1,237,511.46
		1030	1030 Payroll System Claims Recvble	(\$2.87)	\$0.00	(\$2.87)
		1168	1168 Accts Reveivable - 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			\$1,088,891.57	(\$1,029.63)	\$1,087,861.94
	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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2080	Liabilities	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)	\$0.00	(\$267.54)
	Total			(\$358.38)	\$0.00	(\$358.38)
Total				\$1,088,533.19	(\$1,029.63)	\$1,087,503.56
2085	Assets	0010	0010 Cash	\$538,255.83	(\$16,493.30)	\$521,762.53
		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 Reveivable - Commerce	\$60,938,528.89	\$0.00	\$60,938,528.89
		1190	1190 Contra Accounts Receivable	(\$60,915,383.32)	\$0.00	(\$60,915,383.32)
		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	\$0.00	\$555.00
	Total			\$549,904.09	(\$16,493.30)	\$533,410.79
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$39.68)	\$39.68	\$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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2085	Liabilities	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)	\$0.00	(\$13,995.16)
	Total			(\$22,535.97)	\$39.68	(\$22,496.29)
Total				\$527,368.12	(\$16,453.62)	\$510,914.50
2087	Assets	0010	0010 Cash	\$62,987.79	\$209.82	\$63,197.61
	Total			\$62,987.79	\$209.82	\$63,197.61
Total				\$62,987.79	\$209.82	\$63,197.61
2088	Assets	0010	0010 Cash	\$5,625,843.25	\$17,504.97	\$5,643,348.22
	Total			\$5,625,843.25	\$17,504.97	\$5,643,348.22
	Liabilities	6000	6000 Due To Other Funds Control	(\$370,917.31)	\$0.00	(\$370,917.31)
	Total			(\$370,917.31)	\$0.00	(\$370,917.31)
Total				\$5,254,925.94	\$17,504.97	\$5,272,430.91
2090	Assets	0010	0010 Cash	\$25,000.47	\$83.28	\$25,083.75
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$25,000.47	\$83.28	\$25,083.75
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$25,000.47	\$83.28	\$25,083.75
2091	Assets	0010	0010 Cash	\$543,720.31	\$1,811.22	\$545,531.53
	Total			\$543,720.31	\$1,811.22	\$545,531.53
Total				\$543,720.31	\$1,811.22	\$545,531.53

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2094	Assets	0010	0010 Cash	\$1,319,290.47	\$24,321.86	\$1,343,612.33
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,319,290.47	\$24,321.86	\$1,343,612.33
	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
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,319,290.47	\$24,321.86	\$1,343,612.33
2100	Assets	0010	0010 Cash	\$8,403,886.51	(\$0.10)	\$8,403,886.41
		0602	0602 Investments W/ St Treas	\$9,135,558.12	\$30,432.07	\$9,165,990.19
		0642	0642 Investment Equity	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$492,944,920.55	\$0.00	\$492,944,920.55
		0669	0669 Investments Fair Value Adjust	\$135,031,873.42	\$0.00	\$135,031,873.42
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$645,516,238.60	\$30,431.97	\$645,546,670.57
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$645,516,238.60	\$30,431.97	\$645,546,670.57
2105	Assets	0010	0010 Cash	\$5,064,117.44	\$596,453.18	\$5,660,570.62

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2105	Assets	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	\$11,590.00	\$255.00	\$11,845.00
		2000	2000 Due From Other Funds Control	\$16,507.63	\$0.00	\$16,507.63
		3340	3340 Prepaid Expenses Closing Control	\$420,428.91	(\$420,428.91)	\$0.00
	Total			\$5,516,188.50	\$176,279.27	\$5,692,467.77
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$635.68)	\$635.68	\$0.00
		5100	5100 Vouchers Payable Control	\$636.41	(\$244,908.82)	(\$244,272.41)
		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	\$2,148.75	(\$336.37)	\$1,812.38
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$19,569.86)	\$19,569.86	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2105	Liabilities	6000	6000 Due To Other Funds Control	(\$2,113,904.41)	\$0.00	(\$2,113,904.41)
		6500	6500 Unearned Revenue Control	(\$124,510.34)	\$124,510.34	\$0.00
	Total			(\$2,256,196.98)	(\$100,529.31)	(\$2,356,726.29)
Total				\$3,259,991.52	\$75,749.96	\$3,335,741.48
2110	Assets	0010	0010 Cash	\$613,008.03	\$2,042.02	\$615,050.05
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$613,008.03	\$2,042.02	\$615,050.05
	Liabilities	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				\$613,008.03	\$2,042.02	\$615,050.05
2115	Assets	0010	0010 Cash	\$10,361,911.15	(\$91,124.54)	\$10,270,786.61
		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			\$10,361,911.15	(\$91,124.54)	\$10,270,786.61
	Liabilities	5020	5020 Year-end Accrual Other Government	(\$30,000.00)	\$0.00	(\$30,000.00)
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$1,730.10)	(\$972.86)	(\$2,702.96)
		5549	5549 Accrued Salaries Comp Time Pay	(\$970.24)	\$0.00	(\$970.24)
		6000	6000 Due To Other Funds Control	(\$82,436.77)	\$0.00	(\$82,436.77)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2115	Total			(\$115,137.11)	(\$972.86)	(\$116,109.97)
Total				\$10,246,774.04	(\$92,097.40)	\$10,154,676.64
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	\$203,065.42	\$676.44	\$203,741.86
		0656	0656 Investment Short Term	\$799,005.43	\$2,661.61	\$801,667.04
		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			\$1,356,461.20	\$3,338.05	\$1,359,799.25
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,356,461.20	\$3,338.05	\$1,359,799.25
2135	Assets	0010	0010 Cash	\$26,855,905.59	(\$3,495,484.04)	\$23,360,421.55
		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			\$26,855,905.59	(\$3,495,484.04)	\$23,360,421.55
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5020	5020 Year-end Accrual Other Government	(\$2,996,956.59)	\$0.00	(\$2,996,956.59)
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2135	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$2,996,956.59)	\$0.00	(\$2,996,956.59)
Total				\$23,858,949.00	(\$3,495,484.04)	\$20,363,464.96
2145	Assets	0010	0010 Cash	\$593,375.36	\$1,976.63	\$595,351.99
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$593,375.36	\$1,976.63	\$595,351.99
	Liabilities	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				\$593,375.36	\$1,976.63	\$595,351.99
2146	Assets	0010	0010 Cash	\$12,985,203.24	\$116,925.89	\$13,102,129.13
		1145	1145 A/R Employee Travel Advances	\$314.00	\$0.00	\$314.00
	Total			\$12,985,517.24	\$116,925.89	\$13,102,443.13
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$15,846.88)	(\$15,846.88)
		5106	5106 Accounts Payable-Payroll Clear	(\$0.01)	\$0.00	(\$0.01)
		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)	\$0.00	(\$1,090.00)
	Total			\$853.73	(\$15,846.88)	(\$14,993.15)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$12,986,370.97	\$101,079.01	\$13,087,449.98
2151	Assets	0010	0010 Cash	\$560,400.55	(\$37,920.58)	\$522,479.97
	Total			\$560,400.55	(\$37,920.58)	\$522,479.97
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$5,000.00)	(\$11,860.50)	(\$16,860.50)
	Total			(\$5,000.00)	(\$11,860.50)	(\$16,860.50)
Total				\$555,400.55	(\$49,781.08)	\$505,619.47
2155	Assets	0010	0010 Cash	\$50,000.00	\$0.00	\$50,000.00
		0602	0602 Investments W/ St Treas	\$405,547.17	(\$8,541.94)	\$397,005.23
		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	\$545,609.13	\$1,817.51	\$547,426.64
		0626	0626 Inv-DEQ Portland Ou1/2 O/M	\$91,505.23	\$304.82	\$91,810.05
		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	\$1,073,394.88	\$3,575.65	\$1,076,970.53
		0643	0643 Inv-DEQ Mountain Fuel	\$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
2155	Assets	2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$2,166,056.41	(\$2,843.96)	\$2,163,212.45
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$7,318.49)	\$7,318.49	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$54.01)	(\$551.58)	(\$605.59)
		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
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$7,372.50)	\$6,766.91	(\$605.59)
Total				\$2,158,683.91	\$3,922.95	\$2,162,606.86
2157	Assets	0010	0010 Cash	\$242,173.65	\$255.99	\$242,429.64
	Total			\$242,173.65	\$255.99	\$242,429.64
Total				\$242,173.65	\$255.99	\$242,429.64
2158	Assets	0010	0010 Cash	\$301,605.94	(\$251,605.94)	\$50,000.00
		0303	0303 Cash In Escrow With Trustee	\$520,105.55	\$0.00	\$520,105.55
		0602	0602 Investments W/ St Treas	\$1,842,786.54	\$257,475.69	\$2,100,262.23
		0608	0608 Inv-DEQ-Entrada	\$97,108.80	\$1,284.85	\$98,393.65
		0615	0615 Cash w/PTIF held in escrow	\$46,575,089.35	\$0.00	\$46,575,089.35
		0624	0624 INV-DEQ Atlas Home Depot Settlement	\$696,938.85	\$2,331.68	\$699,270.53

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2158	Assets	0630	0630 Inv DEQ Assess & Oversight Mgmt	\$1,335,330.96	\$4,448.19	\$1,339,779.15
		0631	0631 DEW WQ Big Bend	\$301,821.62	\$1,005.41	\$302,827.03
		0632	0632 DEQ WQ Pitman Settlement	\$11,683.89	\$38.92	\$11,722.81
		0633	0633 DEQ Richardson Flat NRDC	\$28,790.51	\$95.91	\$28,886.42
		0634	0634 DEQ MagCorp	\$51,636.50	\$172.01	\$51,808.51
		0635	0635 Inv DEQ Volkswagen Settlement	\$12,660,638.05	\$26,232.65	\$12,686,870.70
		0636	0636 Inv DEQ Golden Eagle Refinery	\$135,354.94	\$450.89	\$135,805.83
		0640	0640 Oil and Gas Settlements	\$2,594,518.47	\$8,642.74	\$2,603,161.21
		0643	0643 Inv-DEQ Mountain Fuel	\$17,309.48	\$57.79	\$17,367.27
		0644	0644 DEQ Mercedes-Benz Settlement	\$541,122.48	\$1,802.56	\$542,925.04
		0668	0668 Pooled Cash Fair Value Adjust	\$146,215.11	\$0.00	\$146,215.11
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$1,035.01	\$3,500.00	\$4,535.01
	Total			\$67,859,092.05	\$55,933.35	\$67,915,025.40
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	(\$175,947.66)	\$175,947.66	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$520.67	(\$480.08)	\$40.59
		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
2158	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	(\$3,032.47)	\$0.00	(\$3,032.47)
		5701	5701 Deposits	(\$47,095,194.90)	\$0.00	(\$47,095,194.90)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			(\$47,273,654.36)	\$175,467.58	(\$47,098,186.78)
Total				\$20,585,437.69	\$231,400.93	\$20,816,838.62
2162	Assets	0010	0010 Cash	\$265,115.65	\$9,388.89	\$274,504.54
	Total			\$265,115.65	\$9,388.89	\$274,504.54
	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)	\$0.00	(\$6,303.57)
		6000	6000 Due To Other Funds Control	(\$622.62)	\$0.00	(\$622.62)
	Total			(\$7,602.63)	\$0.00	(\$7,602.63)
Total				\$257,513.02	\$9,388.89	\$266,901.91
2163	Assets	0010	0010 Cash	\$30,015,000.00	\$0.00	\$30,015,000.00
	Total			\$30,015,000.00	\$0.00	\$30,015,000.00
Total				\$30,015,000.00	\$0.00	\$30,015,000.00
2164	Assets	0010	0010 Cash	\$13,979,201.06	\$360,424.01	\$14,339,625.07
	Total			\$13,979,201.06	\$360,424.01	\$14,339,625.07
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$330.59	\$13.94	\$344.53
		5549	5549 Accrued Salaries Comp Time Pay	(\$514.14)	(\$22.37)	(\$536.51)
	Total			(\$183.55)	(\$8.43)	(\$191.98)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$13,979,017.51	\$360,415.58	\$14,339,433.09
2165	Assets	0010	0010 Cash	\$1,120,383.37	\$3,732.17	\$1,124,115.54
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,120,383.37	\$3,732.17	\$1,124,115.54
	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	(\$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				\$1,119,430.76	\$3,732.17	\$1,123,162.93
2166	Assets	0010	0010 Cash	\$45,809.77	\$152.60	\$45,962.37
	Total			\$45,809.77	\$152.60	\$45,962.37
Total				\$45,809.77	\$152.60	\$45,962.37
2167	Assets	0010	0010 Cash	\$500,000.00	\$1,665.58	\$501,665.58
	Total			\$500,000.00	\$1,665.58	\$501,665.58
Total				\$500,000.00	\$1,665.58	\$501,665.58
2168	Assets	0010	0010 Cash	\$2,550,505.02	(\$1,945.32)	\$2,548,559.70
		1030	1030 Payroll System Claims Recvble	(\$2.35)	\$0.00	(\$2.35)
	Total			\$2,550,502.67	(\$1,945.32)	\$2,548,557.35

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2168	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$2,656.00)	(\$2,656.00)
		6000	6000 Due To Other Funds Control	(\$880.00)	\$0.00	(\$880.00)
	Total			(\$880.00)	(\$2,656.00)	(\$3,536.00)
Total				\$2,549,622.67	(\$4,601.32)	\$2,545,021.35
2171	Assets	0010	0010 Cash	\$399,677.33	\$1,331.39	\$401,008.72
	Total			\$399,677.33	\$1,331.39	\$401,008.72
Total				\$399,677.33	\$1,331.39	\$401,008.72
2177	Assets	0010	0010 Cash	\$6,154,924.13	\$20,503.01	\$6,175,427.14
	Total			\$6,154,924.13	\$20,503.01	\$6,175,427.14
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,154,924.13	\$20,503.01	\$6,175,427.14
2180	Assets	0010	0010 Cash	\$150,567.83	\$525.58	\$151,093.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$7,209.00	\$0.00	\$7,209.00
	Total			\$157,776.83	\$525.58	\$158,302.41
Total				\$157,776.83	\$525.58	\$158,302.41
2185	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$5,399.12	(\$1,944.57)	\$3,454.55
		0602	0602 Investments W/ St Treas	\$638,446.07	\$2,126.76	\$640,572.83
	Total			\$643,845.19	\$182.19	\$644,027.38
Total				\$643,845.19	\$182.19	\$644,027.38

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2190	Assets	0010	0010 Cash	\$24,868.41	\$10,367.01	\$35,235.42
		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			\$24,868.41	\$10,367.01	\$35,235.42
	Liabilities	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				\$24,868.41	\$10,367.01	\$35,235.42
2200	Assets	0010	0010 Cash	\$300,013.96	\$1,411.90	\$301,425.86
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$300,013.96	\$1,411.90	\$301,425.86
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$210.00)	(\$210.00)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$210.00)	(\$210.00)
Total				\$300,013.96	\$1,201.90	\$301,215.86
2202	Assets	0010	0010 Cash	\$825,705.04	\$1,406.20	\$827,111.24
		0657	0657 LT Investments	\$36,408,395.42	\$0.00	\$36,408,395.42
		0669	0669 Investments Fair Value Adjust	\$9,365,721.51	\$0.00	\$9,365,721.51
	Total			\$46,599,821.97	\$1,406.20	\$46,601,228.17
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$46,599,821.97	\$1,406.20	\$46,601,228.17

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2203	Assets	0010	0010 Cash	\$18,157.30	\$45.16	\$18,202.46
	Total			\$18,157.30	\$45.16	\$18,202.46
Total				\$18,157.30	\$45.16	\$18,202.46
2205	Assets	0010	0010 Cash	\$254,928.22	\$25,885.26	\$280,813.48
		1000	1000 Accounts Receivable-Re Control	\$9,299.97	\$0.00	\$9,299.97
	Total			\$264,228.19	\$25,885.26	\$290,113.45
	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)	\$0.00	(\$2,820.95)
	Total			(\$3,067.65)	\$0.00	(\$3,067.65)
Total				\$261,160.54	\$25,885.26	\$287,045.80
2207	Assets	0010	0010 Cash	\$313,246.31	(\$52,868.86)	\$260,377.45
	Total			\$313,246.31	(\$52,868.86)	\$260,377.45
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$69,445.55)	\$0.00	(\$69,445.55)
Total				(\$69,445.55)	\$0.00	(\$69,445.55)
Total				\$243,800.76	(\$52,868.86)	\$190,931.90

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2210	Assets	0010	0010 Cash	\$86,354.31	\$0.00	\$86,354.31
		0601	0601 Investments	\$580,178.39	\$1,959.60	\$582,137.99
		0602	0602 Investments W/ St Treas	\$1,499,850.66	\$4,969.30	\$1,504,819.96
		0638	0638 Inv DNR OGM Other	\$994,352.79	\$3,312.34	\$997,665.13
		0639	0639 Inv DNR OGM Amax Coal	\$3,302.95	\$11.00	\$3,313.95
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$3,164,039.10	\$10,252.24	\$3,174,291.34
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$77.90	\$0.00	\$77.90
	Total			\$77.90	\$0.00	\$77.90
Total				\$3,164,117.00	\$10,252.24	\$3,174,369.24
2215	Assets	0010	0010 Cash	\$76,862.89	\$256.04	\$77,118.93
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$76,862.89	\$256.04	\$77,118.93
Total				\$76,862.89	\$256.04	\$77,118.93
2219	Assets	0010	0010 Cash	\$117,237,617.39	(\$9,399,396.82)	\$107,838,220.57
		1000	1000 Accounts Receivable-Re Control	\$475,694.55	\$0.00	\$475,694.55
	Total			\$117,713,311.94	(\$9,399,396.82)	\$108,313,915.12
	Liabilities	5000	5000 Accrued Expenditures	(\$51,930.74)	\$71,407.95	\$19,477.21
		5015	5015 Year-end Accrual Vendors/Other	(\$19,477.21)	\$0.00	(\$19,477.21)
		5020	5020 Year-end Accrual Other Government	(\$4,659,037.91)	\$4,659,037.91	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$98,536.55)	(\$98,536.55)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2219	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$13,763.57)	\$692.34	(\$13,071.23)
		5549	5549 Accrued Salaries Comp Time Pay	(\$8,987.35)	(\$4,265.57)	(\$13,252.92)
	Total			(\$4,753,196.78)	\$4,628,336.08	(\$124,860.70)
Total				\$112,960,115.16	(\$4,771,060.74)	\$108,189,054.42
2223	Assets	0010	0010 Cash	\$17,596,563.22	\$4,401,460.46	\$21,998,023.68
		1000	1000 Accounts Receivable-Re Control	\$2,527,345.06	(\$2,520,345.06)	\$7,000.00
	Total			\$20,123,908.28	\$1,881,115.40	\$22,005,023.68
Total				\$20,123,908.28	\$1,881,115.40	\$22,005,023.68
2226	Assets	0010	0010 Cash	\$1,054.93	\$6,014.12	\$7,069.05
	Total			\$1,054.93	\$6,014.12	\$7,069.05
Total				\$1,054.93	\$6,014.12	\$7,069.05
2230	Assets	0010	0010 Cash	\$152,107.93	\$510.87	\$152,618.80
		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			\$152,107.93	\$510.87	\$152,618.80
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$152,107.93	\$510.87	\$152,618.80
2231	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
2235	Assets	0010	0010 Cash	\$318,068.44	\$11,770.16	\$329,838.60
	Total			\$318,068.44	\$11,770.16	\$329,838.60

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2235	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$318,068.44	\$11,770.16	\$329,838.60
2241	Assets	0010	0010 Cash	(\$104,123,591.66)	\$77,274,909.88	(\$26,848,681.78)
		1000	1000 Accounts Receivable-Re Control	\$80,210,426.45	(\$77,274,909.88)	\$2,935,516.57
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$23,919,480.88	(\$23,919,480.88)	\$0.00
	Total			\$6,315.67	(\$23,919,480.88)	(\$23,913,165.21)
	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				\$0.75	(\$23,919,480.88)	(\$23,919,480.13)
2242	Assets	0010	0010 Cash	(\$710,689.80)	\$401,845.30	(\$308,844.50)
		1000	1000 Accounts Receivable-Re Control	\$710,689.86	(\$401,845.30)	\$308,844.56
	Total			\$0.06	\$0.00	\$0.06
Total				\$0.06	\$0.00	\$0.06
2243	Assets	0010	0010 Cash	(\$1,637,523.36)	\$2,429,675.90	\$792,152.54
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$4,957,041.40	(\$4,957,041.40)	\$0.00
	Total			\$3,319,518.04	(\$2,527,365.50)	\$792,152.54
Total				\$3,319,518.04	(\$2,527,365.50)	\$792,152.54
2244	Assets	0010	0010 Cash	\$7,557.63	\$5.87	\$7,563.50
	Total			\$7,557.63	\$5.87	\$7,563.50

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$7,557.63	\$5.87	\$7,563.50
2245	Assets	0010	0010 Cash	\$791,197.50	\$356,243.75	\$1,147,441.25
	Total			\$791,197.50	\$356,243.75	\$1,147,441.25
	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)	\$0.00	(\$416,051.50)
		6500	6500 Unearned Revenue Control	(\$38,475.00)	\$38,475.00	\$0.00
	Total			(\$454,526.50)	\$38,475.00	(\$416,051.50)
Total				\$336,671.00	\$394,718.75	\$731,389.75
2246	Assets	0010	0010 Cash	\$810,932.15	(\$486,493.23)	\$324,438.92
	Total			\$810,932.15	(\$486,493.23)	\$324,438.92
	Liabilities	5020	5020 Year-end Accrual Other Government	(\$656,321.96)	\$0.00	(\$656,321.96)
		5302	5302 Sales Tax Payable	\$0.00	\$0.00	\$0.00
	Total			(\$656,321.96)	\$0.00	(\$656,321.96)
Total				\$154,610.19	(\$486,493.23)	(\$331,883.04)
2247	Assets	0010	0010 Cash	\$2,675,525.76	(\$2,303,503.74)	\$372,022.02
		1000	1000 Accounts Receivable-Re Control	\$4,802,011.41	\$0.00	\$4,802,011.41
	Total			\$7,477,537.17	(\$2,303,503.74)	\$5,174,033.43
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5870	5870 Due to Other Governments	(\$5,267,999.03)	\$0.00	(\$5,267,999.03)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$5,267,999.03)	\$0.00	(\$5,267,999.03)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$2,209,538.14	(\$2,303,503.74)	(\$93,965.60)
2249	Assets	0010	0010 Cash	\$27,318.93	\$471.05	\$27,789.98
	Total			\$27,318.93	\$471.05	\$27,789.98
Total				\$27,318.93	\$471.05	\$27,789.98
2250	Assets	0010	0010 Cash	\$769,247.48	\$53,873.00	\$823,120.48
	Total			\$769,247.48	\$53,873.00	\$823,120.48
Total				\$769,247.48	\$53,873.00	\$823,120.48
2252	Assets	0010	0010 Cash	\$338,521,032.06	\$12,449,639.61	\$350,970,671.67
		0668	0668 Pooled Cash Fair Value Adjust	\$704,927.68	\$0.00	\$704,927.68
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$441,386.54	(\$441,386.54)	\$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	\$7,468,439.07	(\$7,255,076.98)	\$213,362.09
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$2,477,749.99	(\$2,477,749.99)	\$0.00
	Total			\$363,714,535.34	\$2,275,426.10	\$365,989,961.44
	Liabilities	6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$363,714,535.34	\$2,275,426.10	\$365,989,961.44
2255	Assets	0010	0010 Cash	\$205,530.05	\$683.99	\$206,214.04
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$205,530.05	\$683.99	\$206,214.04

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2255	Liabilities	6000	6000 Due To Other Funds Control	(\$198.00)	\$0.00	(\$198.00)
	Total			(\$198.00)	\$0.00	(\$198.00)
Total				\$205,332.05	\$683.99	\$206,016.04
2257	Assets	0010	0010 Cash	\$7,696.72	(\$7,498.63)	\$198.09
	Total			\$7,696.72	(\$7,498.63)	\$198.09
Total				\$7,696.72	(\$7,498.63)	\$198.09
2265	Assets	0010	0010 Cash	\$178,775.13	\$0.00	\$178,775.13
		1000	1000 Accounts Receivable-Re Control	\$2,000.00	\$0.00	\$2,000.00
	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	\$20,271,306.25	\$378,126.59	\$20,649,432.84
		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			\$32,348,791.91	\$378,126.59	\$32,726,918.50
	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				\$32,348,791.91	\$378,126.59	\$32,726,918.50
2270	Assets	0010	0010 Cash	\$689,391.94	(\$44,416.69)	\$644,975.25
	Total			\$689,391.94	(\$44,416.69)	\$644,975.25
	Liabilities	5000	5000 Accrued Expenditures	(\$44,416.69)	\$44,416.69	\$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			(\$46,039.60)	\$44,416.69	(\$1,622.91)
Total				\$643,352.34	\$0.00	\$643,352.34
2275	Assets	0010	0010 Cash	\$2,738,919.36	(\$175,456.75)	\$2,563,462.61
	Total			\$2,738,919.36	(\$175,456.75)	\$2,563,462.61
	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				\$2,737,498.31	(\$175,456.75)	\$2,562,041.56
2290	Assets	0010	0010 Cash	\$1,998,907.29	(\$370,420.31)	\$1,628,486.98
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2290	Assets	1107	1107 A/R Delinquent Taxes	\$4,327.45	\$0.00	\$4,327.45
		1191	1191 Contra A/R - Delinquent Taxes	(\$4,327.45)	\$0.00	(\$4,327.45)
	Total			\$1,998,907.29	(\$370,420.31)	\$1,628,486.98
	Liabilities	5100	5100 Vouchers Payable Control	(\$596,853.73)	\$596,853.73	\$0.00
		5305	5305 Tax Refunds Payable	(\$296,564.86)	\$0.00	(\$296,564.86)
	Total			(\$893,418.59)	\$596,853.73	(\$296,564.86)
Total				\$1,105,488.70	\$226,433.42	\$1,331,922.12
2305	Assets	0010	0010 Cash	\$1,700,558.01	(\$18,129.73)	\$1,682,428.28
		1145	1145 A/R Employee Travel Advances	\$750.00	\$0.00	\$750.00
		2000	2000 Due From Other Funds Control	\$11.28	\$0.00	\$11.28
	Total			\$1,701,319.29	(\$18,129.73)	\$1,683,189.56
	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	(\$1,040.94)	(\$209.08)	(\$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)	\$0.00	(\$11,448.55)
	Total			(\$13,296.38)	(\$209.08)	(\$13,505.46)
Total				\$1,688,022.91	(\$18,338.81)	\$1,669,684.10

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2306	Assets	0010	0010 Cash	\$16,075,893.67	(\$188,656.66)	\$15,887,237.01
		0701	0701 Taxes Receivable	\$26,488.84	(\$26,488.84)	\$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			\$16,948,380.28	(\$215,145.50)	\$16,733,234.78
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$24.00)	\$24.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$140,488.62)	\$140,488.62	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$11,901.89	\$181.32	\$12,083.21
		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	(\$5,239.17)	(\$1,164.49)	(\$6,403.66)
		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)	\$0.00	(\$51,553.90)
	Total			(\$185,403.80)	\$139,529.45	(\$45,874.35)
Total				\$16,762,976.48	(\$75,616.05)	\$16,687,360.43
2311	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$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
2315	Assets	0010	0010 Cash	\$450,459.70	\$942,819.39	\$1,393,279.09
		0602	0602 Investments W/ St Treas	\$4,707,070.78	(\$584,320.02)	\$4,122,750.76
		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	\$1,164,954.53	(\$1,164,954.53)	\$0.00
	Total			\$6,337,906.79	(\$806,455.16)	\$5,531,451.63
	Liabilities	5000	5000 Accrued Expenditures	(\$7,090.38)	\$7,090.38	\$0.00
		5100	5100 Vouchers Payable Control	(\$119,580.04)	\$6,340.59	(\$113,239.45)
		6000	6000 Due To Other Funds Control	(\$481,876.75)	\$0.00	(\$481,876.75)
	Total			(\$608,547.17)	\$13,430.97	(\$595,116.20)
Total				\$5,729,359.62	(\$793,024.19)	\$4,936,335.43
2320	Assets	0010	0010 Cash	\$8,678,211.37	\$29,347.04	\$8,707,558.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$8,678,211.37	\$29,347.04	\$8,707,558.41
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$44,048.00)	(\$44,048.00)
		6000	6000 Due To Other Funds Control	(\$40,815.89)	\$0.00	(\$40,815.89)
		6500	6500 Unearned Revenue Control	(\$7,097,911.35)	\$7,097,911.35	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2320	Total			(\$7,138,727.24)	\$7,053,863.35	(\$84,863.89)
Total				\$1,539,484.13	\$7,083,210.39	\$8,622,694.52
2321	Assets	0010	0010 Cash	(\$1,132,374.63)	\$1,132,374.63	\$0.00
		0601	0601 Investments	\$1,943,263.34	\$0.79	\$1,943,264.13
		0602	0602 Investments W/ St Treas	\$1,712,939.39	(\$1,125,482.33)	\$587,457.06
		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			\$2,523,828.10	\$6,893.09	\$2,530,721.19
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$1,470,631.58)	\$0.00	(\$1,470,631.58)
	Total			(\$1,470,631.58)	\$0.00	(\$1,470,631.58)
Total				\$1,053,196.52	\$6,893.09	\$1,060,089.61
2322	Assets	0010	0010 Cash	\$481,703.05	(\$320,867.16)	\$160,835.89
	Total			\$481,703.05	(\$320,867.16)	\$160,835.89
Total				\$481,703.05	(\$320,867.16)	\$160,835.89
2326	Assets	0010	0010 Cash	\$46,455,582.39	\$1,049,636.47	\$47,505,218.86
	Total			\$46,455,582.39	\$1,049,636.47	\$47,505,218.86
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$46,455,582.39	\$1,049,636.47	\$47,505,218.86
2327	Assets	0010	0010 Cash	\$705,270.23	\$2,557.14	\$707,827.37
	Total			\$705,270.23	\$2,557.14	\$707,827.37

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2327	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$705,270.23	\$2,557.14	\$707,827.37
2328	Assets	0010	0010 Cash	\$111,649.33	(\$26,785.00)	\$84,864.33
	Total			\$111,649.33	(\$26,785.00)	\$84,864.33
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$24.00)	\$0.00	(\$24.00)
	Total			(\$24.00)	\$0.00	(\$24.00)
Total				\$111,625.33	(\$26,785.00)	\$84,840.33
2335	Assets	0010	0010 Cash	\$871,982.55	\$6,785.63	\$878,768.18
	Total			\$871,982.55	\$6,785.63	\$878,768.18
Total				\$871,982.55	\$6,785.63	\$878,768.18
2345	Assets	0010	0010 Cash	\$0.00	\$36.23	\$36.23
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$36.23	\$36.23
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$36.23	\$36.23
2355	Assets	0010	0010 Cash	\$1,395,031.49	\$4,684.92	\$1,399,716.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$1,395,031.49	\$4,684.92	\$1,399,716.41
	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				\$1,395,031.49	\$4,684.92	\$1,399,716.41		
2360	Assets	0010	0010 Cash	\$15,004,890.67	\$196,102.02	\$15,200,992.69		
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00		
	Total			\$15,004,890.67	\$196,102.02	\$15,200,992.69		
	Liabilities	5000	5000 Accrued Expenditures	(\$14,973.00)	\$14,973.00	\$0.00		
		5100	5100 Vouchers Payable Control	(\$70,524.16)	\$60,624.16	(\$9,900.00)		
		5106	5106 Accounts Payable-Payroll Clear	(\$679.67)	(\$1,363.50)	(\$2,043.17)		
		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	\$0.00	\$0.00		
		6000	6000 Due To Other Funds Control	(\$4,788.34)	\$0.00	(\$4,788.34)		
		Total			(\$89,867.25)	\$74,233.66	(\$15,633.59)	
		Total				\$14,915,023.42	\$270,335.68	\$15,185,359.10
		2380	Assets	0010	0010 Cash	\$29,779,964.39	(\$1,277,637.54)	\$28,502,326.85
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			\$0.00	\$1,468,179.21	\$1,468,179.21		
2000	2000 Due From Other Funds Control			\$538.16	\$0.00	\$538.16		

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2380	Assets	3340	3340 Prepaid Expenses Closing Control	\$4,291.41	\$0.00	\$4,291.41
	Total			\$29,784,793.96	\$190,541.67	\$29,975,335.63
	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)	\$0.00	(\$51,543.88)
	Total			(\$57,614.99)	\$0.00	(\$57,614.99)
Total				\$29,727,178.97	\$190,541.67	\$29,917,720.64
2390	Assets	0010	0010 Cash	\$7,920,306.65	(\$556,178.99)	\$7,364,127.66
		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	\$0.00	\$740,301.73
		3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$8,664,646.74	(\$556,178.99)	\$8,108,467.75
	Liabilities	5000	5000 Accrued Expenditures	(\$1,280.24)	\$1,280.24	\$0.00
		5100	5100 Vouchers Payable Control	(\$648.30)	(\$1,049.30)	(\$1,697.60)
		5106	5106 Accounts Payable-Payroll Clear	\$980.32	(\$1,189.09)	(\$208.77)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2390	Liabilities	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	\$123,871.97	(\$485.38)	\$123,386.59
		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)	\$0.00	(\$54,289.29)
	Total			\$68,634.46	(\$1,443.53)	\$67,190.93
Total				\$8,733,281.20	(\$557,622.52)	\$8,175,658.68
2395	Assets	0010	0010 Cash	\$495,993.15	\$776,652.46	\$1,272,645.61
		1030	1030 Payroll System Claims Recvble	\$1,000.40	\$0.00	\$1,000.40
	Total			\$496,993.55	\$776,652.46	\$1,273,646.01
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$2,705.44	\$2,705.44
		5015	5015 Year-end Accrual Vendors/Other	(\$2,705.44)	\$0.00	(\$2,705.44)
		5100	5100 Vouchers Payable Control	(\$3,403.20)	\$1,623.37	(\$1,779.83)
		5106	5106 Accounts Payable-Payroll Clear	(\$2,084.63)	(\$137.70)	(\$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	\$630.80	(\$183.59)	\$447.21
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$5,514.30)	\$0.00	(\$5,514.30)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2395	Total			(\$13,076.77)	\$4,007.52	(\$9,069.25)
Total				\$483,916.78	\$780,659.98	\$1,264,576.76
2396	Assets	0010	0010 Cash	\$8,452,471.05	(\$951,843.51)	\$7,500,627.54
	Total			\$8,452,471.05	(\$951,843.51)	\$7,500,627.54
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$8,452,471.05	(\$951,843.51)	\$7,500,627.54
2400	Assets	0010	0010 Cash	(\$444,206.50)	\$756,200.55	\$311,994.05
		1000	1000 Accounts Receivable-Re Control	\$36,349,979.99	\$0.00	\$36,349,979.99
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2400	Total			\$35,905,773.49	\$756,200.55	\$36,661,974.04
	Liabilities	5100	5100 Vouchers Payable Control	(\$0.03)	\$0.00	(\$0.03)
		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				\$35,905,773.46	\$756,200.55	\$36,661,974.01
2405	Assets	0010	0010 Cash	\$1,068,852.36	\$0.00	\$1,068,852.36
	Total			\$1,068,852.36	\$0.00	\$1,068,852.36
Total				\$1,068,852.36	\$0.00	\$1,068,852.36
2425	Assets	0010	0010 Cash	\$1,966,234.51	\$6,549.83	\$1,972,784.34
	Total			\$1,966,234.51	\$6,549.83	\$1,972,784.34
Total				\$1,966,234.51	\$6,549.83	\$1,972,784.34
2426	Assets	0010	0010 Cash	\$1,305,042.86	\$4,824.12	\$1,309,866.98
	Total			\$1,305,042.86	\$4,824.12	\$1,309,866.98
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,305,042.86	\$4,824.12	\$1,309,866.98
2435	Assets	0010	0010 Cash	\$88,148,073.04	\$293,634.92	\$88,441,707.96
	Total			\$88,148,073.04	\$293,634.92	\$88,441,707.96
Total				\$88,148,073.04	\$293,634.92	\$88,441,707.96
2436	Assets	0010	0010 Cash	\$122,549,346.63	\$408,230.91	\$122,957,577.54
	Total			\$122,549,346.63	\$408,230.91	\$122,957,577.54
Total				\$122,549,346.63	\$408,230.91	\$122,957,577.54

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2437	Assets	0010	0010 Cash	\$252,258,408.86	\$840,311.95	\$253,098,720.81
	Total			\$252,258,408.86	\$840,311.95	\$253,098,720.81
Total				\$252,258,408.86	\$840,311.95	\$253,098,720.81
2438	Assets	0010	0010 Cash	\$124,898,726.03	\$416,057.06	\$125,314,783.09
	Total			\$124,898,726.03	\$416,057.06	\$125,314,783.09
Total				\$124,898,726.03	\$416,057.06	\$125,314,783.09
2442	Assets	0010	0010 Cash	\$10,950,360.05	\$36,477.35	\$10,986,837.40
	Total			\$10,950,360.05	\$36,477.35	\$10,986,837.40
Total				\$10,950,360.05	\$36,477.35	\$10,986,837.40
2455	Assets	0010	0010 Cash	\$6,269,444.44	(\$2,077,373.15)	\$4,192,071.29
		1301	1301 Interest Receivable	\$12,589.86	(\$89.23)	\$12,500.63
		1401	1401 LT Unbilled Accounts Receivable	(\$5,639.76)	\$3,276.45	(\$2,363.31)
		1501	1501 Loans Receivable	\$2,038,079.07	\$2,102,286.48	\$4,140,365.55
	Total			\$8,314,473.61	\$28,100.55	\$8,342,574.16
	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				\$8,314,848.61	\$28,100.55	\$8,342,949.16
2456	Assets	0010	0010 Cash	\$6,291,996.47	\$0.00	\$6,291,996.47
		1301	1301 Interest Receivable	\$23,633.21	\$3,376.17	\$27,009.38
		1501	1501 Loans Receivable	\$4,051,407.56	\$0.00	\$4,051,407.56
	Total			\$10,367,037.24	\$3,376.17	\$10,370,413.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$10,367,037.24	\$3,376.17	\$10,370,413.41
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
		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	\$5,106.29	\$17.01	\$5,123.30
	Total			\$5,106.29	\$17.01	\$5,123.30
Total				\$5,106.29	\$17.01	\$5,123.30
2470	Assets	0010	0010 Cash	\$105,442,646.13	\$461,746.51	\$105,904,392.64
		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	\$0.00	\$33,387,907.78
	Total			\$138,830,553.91	\$461,746.51	\$139,292,300.42
Total				\$138,830,553.91	\$461,746.51	\$139,292,300.42
2474	Assets	0010	0010 Cash	\$1,899,209.35	\$6,326.56	\$1,905,535.91
	Total			\$1,899,209.35	\$6,326.56	\$1,905,535.91
Total				\$1,899,209.35	\$6,326.56	\$1,905,535.91
2475	Assets	0010	0010 Cash	\$31,295,707.95	\$1,170,615.49	\$32,466,323.44
	Total			\$31,295,707.95	\$1,170,615.49	\$32,466,323.44

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$31,295,707.95	\$1,170,615.49	\$32,466,323.44
2476	Assets	0010	0010 Cash	\$743,434.94	(\$2,158.43)	\$741,276.51
		0602	0602 Investments W/ St Treas	\$4,184,947.04	\$579,853.17	\$4,764,800.21
	Total			\$4,928,381.98	\$577,694.74	\$5,506,076.72
Total				\$4,928,381.98	\$577,694.74	\$5,506,076.72
2480	Assets	0010	0010 Cash	\$191,681,267.61	(\$175,012,104.54)	\$16,669,163.07
		0602	0602 Investments W/ St Treas	\$1,113,696.13	\$3,709.89	\$1,117,406.02
		0701	0701 Taxes Receivable	\$31,324,632.32	(\$31,324,632.32)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$3,649,651.42	(\$2,320,803.50)	\$1,328,847.92
		1005	1005 Accounts Receivable-In Control	\$16,118,597.93	\$7,818,907.28	\$23,937,505.21
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$1,644.16	\$0.00	\$1,644.16
		1025	1025 A/R Year-end Other Receivables	\$5,476.10	(\$5,476.10)	\$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	\$0.00	\$466,978,637.00
		1126	1126 A/R - Yearend Delinquent Tax	\$385,177,628.00	\$0.00	\$385,177,628.00
		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)	\$0.00	(\$224,238,178.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2480	Assets	2000	2000 Due From Other Funds Control	\$5,219,390.48	\$0.00	\$5,219,390.48
		2201	2201 Due From Federal Government	\$22,558,953.97	(\$22,560,598.13)	(\$1,644.16)
		3340	3340 Prepaid Expenses Closing Control	\$120,302.91	(\$120,302.91)	\$0.00
	Total			\$899,720,171.44	(\$223,521,300.33)	\$676,198,871.11
	Liabilities	5000	5000 Accrued Expenditures	(\$5,522,395.33)	\$5,522,395.33	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$9,104,460.35)	\$8,775,449.36	(\$329,010.99)
		5100	5100 Vouchers Payable Control	(\$175,404.43)	(\$469,639.68)	(\$645,044.11)
		5102	5102 Payroll Net Pay Clearing	(\$1,844,574.69)	\$1,844,574.69	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$0.00	\$482.62	\$482.62
		5106	5106 Accounts Payable-Payroll Clear	\$39,967.15	(\$28,188.93)	\$11,778.22
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5211	5211 Bond Deposit Payable	(\$1,113,696.13)	(\$3,709.89)	(\$1,117,406.02)
		5214	5214 Minimum School Accrual	(\$39,602,242.05)	\$0.00	(\$39,602,242.05)
		5305	5305 Tax Refunds Payable	(\$45,614,128.48)	\$0.00	(\$45,614,128.48)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$11,571.94	\$0.00	\$11,571.94
		5549	5549 Accrued Salaries Comp Time Pay	(\$15,378.13)	\$2,746.81	(\$12,631.32)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$426,112.41)	\$426,112.41	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2480	Liabilities	6000	6000 Due To Other Funds Control	(\$1,617,978.85)	\$0.00	(\$1,617,978.85)
		6413	6413 Def Inflows - Addit Tax May & June	(\$466,978,637.00)	\$0.00	(\$466,978,637.00)
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$160,939,450.00)	\$0.00	(\$160,939,450.00)
		6500	6500 Unearned Revenue Control	(\$494,904.50)	\$494,904.50	\$0.00
	Total			(\$733,397,823.26)	\$16,565,127.22	(\$716,832,696.04)
Total				\$166,322,348.18	(\$206,956,173.11)	(\$40,633,824.93)
2485	Assets	0010	0010 Cash	\$841,923.58	\$0.00	\$841,923.58
	Total			\$841,923.58	\$0.00	\$841,923.58
Total				\$841,923.58	\$0.00	\$841,923.58
2505	Assets	0010	0010 Cash	\$693,405.08	\$2,309.84	\$695,714.92
		0657	0657 LT Investments	\$37,396,832.79	\$0.00	\$37,396,832.79
		0669	0669 Investments Fair Value Adjust	\$1,623,059.64	\$0.00	\$1,623,059.64
	Total			\$39,713,297.51	\$2,309.84	\$39,715,607.35
Total				\$39,713,297.51	\$2,309.84	\$39,715,607.35
2800	Assets	0010	0010 Cash	\$752,294,087.72	(\$105,353,600.73)	\$646,940,486.99
		0303	0303 Cash In Escrow With Trustee	\$413,646.31	\$0.00	\$413,646.31
		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	\$80,991.77	\$269.80	\$81,261.57
		0701	0701 Taxes Receivable	\$2,601,219.15	(\$2,601,219.14)	\$0.01
		1000	1000 Accounts Receivable-Re Control	\$546,247.19	\$387,203.29	\$933,450.48

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2800	Assets	1010	1010 Accounts Rec From Closing Form	(\$1,811,446.83)	(\$468,483.77)	(\$2,279,930.60)
		1025	1025 A/R Year-end Other Receivables	\$7,282,297.20	(\$2,688,379.01)	\$4,593,918.19
		1030	1030 Payroll System Claims Recvble	\$887.47	\$0.00	\$887.47
		1101	1101 Accounts Receivable	\$11,258,249.33	(\$1,898,719.77)	\$9,359,529.56
		1103	1103 Damage Claims Receivable	\$2,698,085.50	(\$344,947.72)	\$2,353,137.78
		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 Agency	\$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	\$0.00	\$1,451,305.00
		1145	1145 A/R Employee Travel Advances	\$1,314.50	\$67.04	\$1,381.54
		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)	\$0.00	(\$875,317.00)
		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	\$0.00	\$1,336,697.94
		2201	2201 Due From Federal Government	\$19,653,144.56	(\$18,244,663.03)	\$1,408,481.53

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2800	Assets	2211	2211 Fed Aid Rec Interstate	\$7,562,377.09	(\$7,562,377.09)	\$0.00
		3302	3302 Prepaid Rent	\$28,264.64	\$0.00	\$28,264.64
		3340	3340 Prepaid Expenses Closing Control	\$33,556.39	(\$33,556.39)	\$0.00
	Total			\$804,365,907.93	(\$138,808,406.52)	\$665,557,501.41
	Liabilities	5000	5000 Accrued Expenditures	(\$4,534,692.97)	\$4,760,131.37	\$225,438.40
		5010	5010 Year-end Accrual Service Providers	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$4,216,842.17)	\$3,670,526.50	(\$546,315.67)
		5020	5020 Year-end Accrual Other Government	(\$55,646,972.05)	\$5,390,209.00	(\$50,256,763.05)
		5100	5100 Vouchers Payable Control	(\$34,694,508.65)	(\$17,428,965.92)	(\$52,123,474.57)
		5102	5102 Payroll Net Pay Clearing	(\$4,309,939.88)	\$4,309,939.88	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$498.96	\$0.00	\$498.96
		5105	5105 ARS-Overpayments Due Customers	(\$14,759.30)	\$0.00	(\$14,759.30)
		5106	5106 Accounts Payable-Payroll Clear	(\$5,427.29)	(\$15,441.87)	(\$20,869.16)
		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)	\$0.00	(\$413,646.31)
		5305	5305 Tax Refunds Payable	(\$370,673.11)	\$0.00	(\$370,673.11)
		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
2800	Liabilities	5548	5548 Accrued Comp/Ex Contra Liab	\$2,442,749.55	\$0.00	\$2,442,749.55
		5549	5549 Accrued Salaries Comp Time Pay	(\$2,450,964.40)	\$29,449.37	(\$2,421,515.03)
		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	(\$26,548.39)	\$26,548.39	\$0.00
		6000	6000 Due To Other Funds Control	(\$9,321,994.42)	\$0.00	(\$9,321,994.42)
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$575,988.00)	\$0.00	(\$575,988.00)
		6421	6421 Def Inflows - Accrued & Unbilled	(\$28,352.34)	\$28,352.34	\$0.00
		6455	6455 Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$8,122.43)	(\$789.76)	(\$8,912.19)
		6524	6524 Unearned Rev - Coop Agreements-New Projs	(\$24,790,351.99)	(\$2,745,608.36)	(\$27,535,960.35)
		Total			(\$139,130,970.18)	(\$1,975,649.06)
	Total				\$665,234,937.75	(\$140,784,055.58)
2810	Assets	0010	0010 Cash	(\$5,032,090.24)	\$55,035.03	(\$4,977,055.21)
		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	\$2,067,333.40	(\$94,533.89)	\$1,972,799.51
		2652	2652 DOT Region 2 Inventory	\$2,831,470.34	(\$25,831.45)	\$2,805,638.89
		2653	2653 DOT Region 3 Inventory	\$1,612,270.65	(\$50,462.64)	\$1,561,808.01

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2810	Assets	2654	2654 DOT Region 4 Inventory	\$2,957,814.78	(\$215,167.68)	\$2,742,647.10
		2655	2655 DOT Central Warehouse Invet	\$4,767,142.32	(\$368,688.15)	\$4,398,454.17
		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	\$0.00	\$523,603.34
		2753	2753 DOT Region 3 Stockpile Inv	\$762,048.40	\$1,149.87	\$763,198.27
		2754	2754 DOT Region 4 Stockpile Inv	\$2,620,191.02	(\$340,052.57)	\$2,280,138.45
		2766	2766 DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00
	Total			\$13,981,111.37	(\$1,038,551.48)	\$12,942,559.89
	Liabilities	5000	5000 Accrued Expenditures	(\$325,928.53)	\$325,928.53	\$0.00
		5100	5100 Vouchers Payable Control	(\$685,236.99)	\$684,316.99	(\$920.00)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$13,150.14)	\$0.00	(\$13,150.14)
	Total			(\$1,024,315.66)	\$1,010,245.52	(\$14,070.14)
Total				\$12,956,795.71	(\$28,305.96)	\$12,928,489.75
2813	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
2820	Assets	0010	0010 Cash	\$15,560,986.51	(\$327,513.79)	\$15,233,472.72

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2820	Assets	1000	1000 Accounts Receivable-Re Control	\$12,626.15	\$0.00	\$12,626.15
		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 Agency	(\$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	\$0.00	\$20,062.99
		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			\$15,593,679.13	(\$327,513.79)	\$15,266,165.34
	Liabilities	5000	5000 Accrued Expenditures	(\$10,449.86)	\$12,903.86	\$2,454.00
		5015	5015 Year-end Accrual Vendors/Other	(\$2,454.00)	\$0.00	(\$2,454.00)
		5100	5100 Vouchers Payable Control	(\$91,221.20)	\$34,586.23	(\$56,634.97)
		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)	\$0.00	(\$29,947.86)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5548	5548 Accrued Comp/Ex Contra Liab	\$7,028.76	\$0.00	\$7,028.76

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2820	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	(\$7,028.76)	(\$139.20)	(\$7,167.96)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$46.60)	\$46.60	\$0.00
		6000	6000 Due To Other Funds Control	(\$8,676.83)	\$0.00	(\$8,676.83)
	Total			(\$144,419.39)	\$47,397.49	(\$97,021.90)
Total				\$15,449,259.74	(\$280,116.30)	\$15,169,143.44
2825	Assets	0010	0010 Cash	\$15,506,402.01	\$1,529,539.77	\$17,035,941.78
	Total			\$15,506,402.01	\$1,529,539.77	\$17,035,941.78
Total				\$15,506,402.01	\$1,529,539.77	\$17,035,941.78
2830	Assets	0010	0010 Cash	\$119,379,289.95	\$697,874.50	\$120,077,164.45
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$28,003.65	(\$28,003.65)	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$26,466.40	(\$3,497.74)	\$22,968.66
		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	\$0.00	\$76,517.00
		1204	1204 Allow Doubt Yearend Del Tax	(\$26,674.00)	\$0.00	(\$26,674.00)
		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			\$238,436,035.66	\$666,373.11	\$239,102,408.77

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2830	Liabilities	5000	5000 Accrued Expenditures	(\$3,545.90)	\$3,545.90	\$0.00
		5100	5100 Vouchers Payable Control	(\$5,971.89)	(\$8,786.26)	(\$14,758.15)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		6414	6414 Def Inflows - Yearend Delinquent Tax	(\$49,843.00)	\$0.00	(\$49,843.00)
	Total			(\$59,360.79)	(\$5,240.36)	(\$64,601.15)
Total				\$238,376,674.87	\$661,132.75	\$239,037,807.62
2835	Assets	0010	0010 Cash	\$5,053,542.65	\$171,774.97	\$5,225,317.62
	Total			\$5,053,542.65	\$171,774.97	\$5,225,317.62
	Liabilities	5000	5000 Accrued Expenditures	(\$286.55)	\$286.55	\$0.00
		5100	5100 Vouchers Payable Control	(\$33,265.88)	\$32,902.89	(\$362.99)
		5201	5201 Accounts Payable	(\$226,000.00)	\$0.00	(\$226,000.00)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$648.96)	\$0.00	(\$648.96)
		6500	6500 Unearned Revenue Control	(\$614,976.74)	(\$31,285.82)	(\$646,262.56)
	Total			(\$875,178.13)	\$1,903.62	(\$873,274.51)
Total				\$4,178,364.52	\$173,678.59	\$4,352,043.11
2836	Assets	0010	0010 Cash	\$3,182,664.18	\$167,052.39	\$3,349,716.57
	Total			\$3,182,664.18	\$167,052.39	\$3,349,716.57
	Liabilities	5000	5000 Accrued Expenditures	(\$71.57)	\$71.57	\$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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2836	Liabilities	6510	6510 Unearned Revenue Short Term	(\$1,130,520.98)	\$153,574.71	(\$976,946.27)
	Total			(\$1,130,592.55)	\$153,646.28	(\$976,946.27)
Total				\$2,052,071.63	\$320,698.67	\$2,372,770.30
2845	Assets	0010	0010 Cash	\$56,959,113.59	\$1,885,437.75	\$58,844,551.34
		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	\$139,587.90	(\$139,587.90)	\$0.00
		1123	1123 A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00
	Total			\$57,098,701.49	\$1,745,849.85	\$58,844,551.34
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$57,098,701.49	\$1,745,849.85	\$58,844,551.34
2846	Assets	0010	0010 Cash	\$420,104.22	\$1,395.39	\$421,499.61
	Total			\$420,104.22	\$1,395.39	\$421,499.61
Total				\$420,104.22	\$1,395.39	\$421,499.61
2853	Assets	0010	0010 Cash	\$23,340.95	\$0.00	\$23,340.95
	Total			\$23,340.95	\$0.00	\$23,340.95
Total				\$23,340.95	\$0.00	\$23,340.95
2855	Assets	0010	0010 Cash	\$6,735,371.54	\$467,451.48	\$7,202,823.02
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2855	Total			\$6,735,371.54	\$467,451.48	\$7,202,823.02
Total				\$6,735,371.54	\$467,451.48	\$7,202,823.02
2860	Assets	0010	0010 Cash	\$3,887,365.60	\$61,620.00	\$3,948,985.60
	Total			\$3,887,365.60	\$61,620.00	\$3,948,985.60
Total				\$3,887,365.60	\$61,620.00	\$3,948,985.60
2865	Assets	0010	0010 Cash	\$65,178,421.37	\$3,769,145.30	\$68,947,566.67
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$1,357.00	\$0.00	\$1,357.00
	Total			\$65,179,778.37	\$3,769,145.30	\$68,948,923.67
	Liabilities	5000	5000 Accrued Expenditures	(\$40.00)	\$40.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$176.00)	\$176.00	\$0.00
	Total			(\$216.00)	\$216.00	\$0.00
Total				\$65,179,562.37	\$3,769,361.30	\$68,948,923.67
2900	Assets	0010	0010 Cash	\$3,784,615,016.13	\$83,719,184.24	\$3,868,334,200.37
		0701	0701 Taxes Receivable	\$3,617,843.54	(\$3,617,843.53)	\$0.01
		1126	1126 A/R - Yearend Delinquent Tax	\$11,164,534.00	\$0.00	\$11,164,534.00
		1204	1204 Allow Doubt Yearend Del Tax	(\$3,891,957.00)	\$0.00	(\$3,891,957.00)
	Total			\$3,795,505,436.67	\$80,101,340.71	\$3,875,606,777.38
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2900	Liabilities	6414	6414 Def Inflows - Yearend Delinquent Tax	(\$7,272,577.00)	\$0.00	(\$7,272,577.00)
	Total			(\$7,272,577.00)	\$0.00	(\$7,272,577.00)
Total				\$3,788,232,859.67	\$80,101,340.71	\$3,868,334,200.38
2901	Assets	0010	0010 Cash	\$304,463,237.02	\$1,014,214.34	\$305,477,451.36
		0657	0657 LT Investments	\$13,814,750.00	\$0.00	\$13,814,750.00
	Total			\$318,277,987.02	\$1,014,214.34	\$319,292,201.36
Total				\$318,277,987.02	\$1,014,214.34	\$319,292,201.36
2915	Assets	0010	0010 Cash	\$777,665,536.31	\$3,338,727.26	\$781,004,263.57
		0701	0701 Taxes Receivable	\$176,575.53	(\$176,575.53)	\$0.00
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$777,842,111.84	\$3,162,151.73	\$781,004,263.57
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$777,842,111.84	\$3,162,151.73	\$781,004,263.57
2916	Assets	0010	0010 Cash	\$246,697,694.70	\$1,874,225.11	\$248,571,919.81
		0701	0701 Taxes Receivable	\$65,221.08	(\$65,221.08)	\$0.00
	Total			\$246,762,915.78	\$1,809,004.03	\$248,571,919.81
Total				\$246,762,915.78	\$1,809,004.03	\$248,571,919.81
2920	Assets	0010	0010 Cash	\$5,553,470.38	\$17,060.90	\$5,570,531.28
	Total			\$5,553,470.38	\$17,060.90	\$5,570,531.28
Total				\$5,553,470.38	\$17,060.90	\$5,570,531.28
2921	Assets	0010	0010 Cash	\$100,448,832.11	\$2,708,882.49	\$103,157,714.60

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
2921	Assets	0701	0701 Taxes Receivable	\$148,229.74	(\$148,229.74)	\$0.00
	Total			\$100,597,061.85	\$2,560,652.75	\$103,157,714.60
Total				\$100,597,061.85	\$2,560,652.75	\$103,157,714.60
2925	Assets	0010	0010 Cash	\$183,655,944.78	\$2,373,916.91	\$186,029,861.69
	Total			\$183,655,944.78	\$2,373,916.91	\$186,029,861.69
Total				\$183,655,944.78	\$2,373,916.91	\$186,029,861.69
2930	Assets	0010	0010 Cash	\$169,495.87	\$171,272.75	\$340,768.62
	Total			\$169,495.87	\$171,272.75	\$340,768.62
Total				\$169,495.87	\$171,272.75	\$340,768.62
3000	Assets	0010	0010 Cash	\$557,489,638.05	(\$49,526,690.35)	\$507,962,947.70
		0303	0303 Cash In Escrow With Trustee	\$66,967,576.36	\$0.00	\$66,967,576.36
		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	\$0.00	\$1,450,841.38
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$33,643,838.39	(\$24,015,370.39)	\$9,628,468.00
		1010	1010 Accounts Rec From Closing Form	(\$40,712,462.36)	\$40,712,462.36	\$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	\$0.00	\$23,437,110.98
		2101	2101 Due From Component Unit	\$41,024,000.71	\$0.00	\$41,024,000.71
		2102	2102 Due From Colleges & Universities	\$40,712,462.36	(\$40,712,462.36)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3000	Total			\$724,013,005.87	(\$73,542,060.74)	\$650,470,945.13
	Liabilities	5000	5000 Accrued Expenditures	(\$1,208,473.59)	\$1,208,473.59	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$56,101.26)	\$56,101.26	\$0.00
		5100	5100 Vouchers Payable Control	\$16,533,276.98	(\$26,914,330.13)	(\$10,381,053.15)
		5105	5105 ARS-Overpayments Due Customers	(\$1,403.39)	\$0.00	(\$1,403.39)
		5213	5213 Contractor Retainage Payable	(\$66,967,576.36)	\$0.00	(\$66,967,576.36)
		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)	\$0.00	(\$3,955,702.53)
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$55,856,037.70)	(\$25,649,755.28)	(\$81,505,792.98)
Total				\$668,156,968.17	(\$99,191,816.02)	\$568,965,152.15
3005	Assets	0010	0010 Cash	\$171,897,807.65	\$7,639,326.81	\$179,537,134.46
		0668	0668 Pooled Cash Fair Value Adjust	\$378,620.30	\$0.00	\$378,620.30
	Total			\$172,276,427.95	\$7,639,326.81	\$179,915,754.76
	Liabilities	5000	5000 Accrued Expenditures	(\$262.00)	\$262.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$6,415.20)	(\$6,415.20)
	Total			(\$262.00)	(\$6,153.20)	(\$6,415.20)
Total				\$172,276,165.95	\$7,633,173.61	\$179,909,339.56

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3050	Assets	0010	0010 Cash	\$144,865.72	\$482.57	\$145,348.29
	Total			\$144,865.72	\$482.57	\$145,348.29
Total				\$144,865.72	\$482.57	\$145,348.29
3055	Assets	0010	0010 Cash	\$10,510,069.41	\$35,010.67	\$10,545,080.08
	Total			\$10,510,069.41	\$35,010.67	\$10,545,080.08
Total				\$10,510,069.41	\$35,010.67	\$10,545,080.08
3061	Assets	0010	0010 Cash	\$45,824,731.85	\$152,649.30	\$45,977,381.15
		0668	0668 Pooled Cash Fair Value Adjust	\$100,059.68	\$0.00	\$100,059.68
	Total			\$45,924,791.53	\$152,649.30	\$46,077,440.83
Total				\$45,924,791.53	\$152,649.30	\$46,077,440.83
3062	Assets	0010	0010 Cash	\$16,098,280.06	\$53,625.87	\$16,151,905.93
	Total			\$16,098,280.06	\$53,625.87	\$16,151,905.93
Total				\$16,098,280.06	\$53,625.87	\$16,151,905.93
3063	Assets	0010	0010 Cash	\$9,164,998.63	\$30,530.03	\$9,195,528.66
	Total			\$9,164,998.63	\$30,530.03	\$9,195,528.66
Total				\$9,164,998.63	\$30,530.03	\$9,195,528.66
3064	Assets	0010	0010 Cash	\$8,332,400.60	\$27,756.52	\$8,360,157.12
	Total			\$8,332,400.60	\$27,756.52	\$8,360,157.12
Total				\$8,332,400.60	\$27,756.52	\$8,360,157.12
3065	Assets	0010	0010 Cash	\$2,818,257.88	\$9,388.05	\$2,827,645.93
	Total			\$2,818,257.88	\$9,388.05	\$2,827,645.93
Total				\$2,818,257.88	\$9,388.05	\$2,827,645.93
3066	Assets	0010	0010 Cash	\$23,579,343.50	\$78,546.46	\$23,657,889.96
	Total			\$23,579,343.50	\$78,546.46	\$23,657,889.96

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$23,579,343.50	\$78,546.46	\$23,657,889.96
3067	Assets	0010	0010 Cash	\$20,606,603.93	\$68,643.80	\$20,675,247.73
	Total			\$20,606,603.93	\$68,643.80	\$20,675,247.73
Total				\$20,606,603.93	\$68,643.80	\$20,675,247.73
3068	Assets	0010	0010 Cash	\$980,709.94	\$3,266.90	\$983,976.84
	Total			\$980,709.94	\$3,266.90	\$983,976.84
Total				\$980,709.94	\$3,266.90	\$983,976.84
3250	Assets	0010	0010 Cash	(\$6,166,483.20)	(\$148,277.78)	(\$6,314,760.98)
		0305	0305 Cash Held By Trustee	\$78,163.40	\$0.00	\$78,163.40
		0344	0344 Cash BOA 16 Revenue Bond	\$38,295,324.47	\$127,828.05	\$38,423,152.52
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
		1807	1807 Due From DFCM	\$0.00	\$0.00	\$0.00
	Total			\$32,207,004.67	(\$20,449.73)	\$32,186,554.94
	Liabilities	5000	5000 Accrued Expenditures	(\$2,500.00)	\$2,500.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$90,250.86)	\$81,021.40	(\$9,229.46)
		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			(\$30,307,907.13)	\$83,521.40	(\$30,224,385.73)
Total				\$1,899,097.54	\$63,071.67	\$1,962,169.21
3510	Assets	0010	0010 Cash	\$15,698.14	\$452,358.07	\$468,056.21
		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	\$0.00	\$26,633,050.70
		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	\$25,462.33	(\$25,462.33)	\$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	\$0.00	\$71,601.22
		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	\$4,802.35	\$0.00	\$4,802.35
		3654	3654 SITLA Water Rights	\$11,138.86	\$0.00	\$11,138.86
		3656	3656 SITLA Buildings	\$2,137.54	\$0.00	\$2,137.54
		Total		\$38,723,850.50	\$426,895.74	\$39,150,746.24
	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				\$38,187,724.10	\$426,895.74	\$38,614,619.84
3515	Assets	0010	0010 Cash	\$7,507.55	\$69,580.82	\$77,088.37
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$5,129,278.12	\$0.00	\$5,129,278.12

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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	\$4,549.24	(\$4,549.24)	\$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	\$0.00	\$73,925.11
		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	\$1,224.03	\$0.00	\$1,224.03
		3654	3654 SITLA Water Rights	\$1,922.55	\$0.00	\$1,922.55
		3656	3656 SITLA Buildings	\$364.94	\$0.00	\$364.94
		Total		\$7,719,942.12	\$65,031.58	\$7,784,973.70
	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				\$7,624,154.83	\$65,031.58	\$7,689,186.41
3520	Assets	0010	0010 Cash	\$9,668.26	\$317,641.34	\$327,309.60
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$9,919,949.39	\$0.00	\$9,919,949.39
		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	\$0.00	\$98,659.37
		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			\$15,143,884.06	\$317,641.34
Total				\$15,143,884.06	\$317,641.34	\$15,461,525.40
3525	Assets	0010	0010 Cash	\$2,020.15	\$30,616.97	\$32,637.12
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$15,514,041.58	\$0.00	\$15,514,041.58
		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	\$0.00	\$14,157.06
		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	\$1,696.82	\$0.00	\$1,696.82
		3654	3654 SITLA Water Rights	\$137.33	\$0.00	\$137.33
		3656	3656 SITLA Buildings	\$26.08	\$0.00	\$26.08
	Total			\$32,132,099.54	\$30,616.97	\$32,162,716.51
	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			\$32,132,101.01	\$30,616.97	\$32,162,717.98
3530	Assets	0010	0010 Cash	\$5,721.29	\$167,616.42	\$173,337.71
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$86,826,771.41	\$0.00	\$86,826,771.41
		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	\$6,570.92	(\$6,570.92)	\$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)	\$0.00	(\$3,740.95)
		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	\$2,032.25	\$0.00	\$2,032.25
		3654	3654 SITLA Water Rights	\$193,671.60	\$0.00	\$193,671.60
		3656	3656 SITLA Buildings	\$417.08	\$0.00	\$417.08
		3691	3691 Water Rights	\$0.00	\$0.00	\$0.00
	Total			\$144,955,547.78	\$161,045.50	\$145,116,593.28
	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				\$144,817,192.58	\$161,045.50	\$144,978,238.08
3535	Assets	0010	0010 Cash	\$3,742.67	\$104,607.88	\$108,350.55
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$7,332,972.95	\$0.00	\$7,332,972.95
		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	\$33,230.11	(\$33,230.11)	\$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	\$0.00	\$10,300.56
		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	\$1,962.95	\$0.00	\$1,962.95
		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	\$364.94	\$0.00	\$364.94
	Total			\$13,413,880.30	\$71,377.77	\$13,485,258.07
	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				\$12,714,197.46	\$71,377.77	\$12,785,575.23
3540	Assets	0010	0010 Cash	\$163,982.58	\$3,763.83	\$167,746.41
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		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			\$164,481.04	\$3,763.83	\$168,244.87
Total				\$164,481.04	\$3,763.83	\$168,244.87
3545	Assets	0010	0010 Cash	\$14,819.79	\$170,387.19	\$185,206.98
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$11,464,288.18	\$0.00	\$11,464,288.18
		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	\$0.00	\$131,201.35
		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			\$16,152,919.64	\$170,387.19	\$16,323,306.83
	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				\$16,152,919.64	\$170,387.19	\$16,323,306.83
3550	Assets	0010	0010 Cash	\$11,180.69	\$438,749.12	\$449,929.81
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$22,687,642.11	\$0.00	\$22,687,642.11
		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	\$50,349.98	(\$50,349.98)	\$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)	\$0.00	(\$29,651.73)
		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	\$6,529.42	\$0.00	\$6,529.42
		3654	3654 SITLA Water Rights	\$51,496.55	\$0.00	\$51,496.55
		3656	3656 SITLA Buildings	\$3,180.25	\$0.00	\$3,180.25
	Total			\$35,548,789.54	\$388,399.14	\$35,937,188.68
	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				\$34,488,636.96	\$388,399.14	\$34,877,036.10
3555	Assets	0010	0010 Cash	\$1,054,103.26	\$7,805,409.49	\$8,859,512.75
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$2,405,893,167.94	\$0.00	\$2,405,893,167.94
		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	\$541,126.15	(\$541,126.15)	\$0.00
		1703	1703 LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.01
		1712	1712 Certificate of Sales Rec	\$10,974,048.72	(\$609,342.49)	\$10,364,706.23
		1801	1801 Due From Other Funds	(\$749,521.22)	\$0.00	(\$749,521.22)
		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	\$12,181,025.09	(\$3.19)	\$12,181,021.90
		3651	3651 SITLA Other Land	\$25,291,043.13	(\$31,550.46)	\$25,259,492.67
		3652	3652 SITLA Purchased Land at Cost	\$1,082,587.22	\$0.00	\$1,082,587.22

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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	\$252,386.50	\$0.00	\$252,386.50
		3691	3691 Water Rights	\$0.00	\$0.00	\$0.00
	Total			\$4,507,690,974.69	\$6,623,387.20	\$4,514,314,361.89
	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				\$4,493,353,331.70	\$6,623,387.20	\$4,499,976,718.90
3560	Assets	0010	0010 Cash	\$8,388.88	\$296,885.09	\$305,273.97
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$25,637,110.85	\$0.00	\$25,637,110.85
		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	\$0.00	\$321,568.48
		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	\$1,821.84	\$0.00	\$1,821.84
		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	\$547.43	\$0.00	\$547.43
	Total			\$36,861,463.75	\$296,885.09	\$37,158,348.84
	Liabilities	5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$36,861,463.75	\$296,885.09	\$37,158,348.84
3565	Assets	0010	0010 Cash	\$60,895.83	\$667,983.22	\$728,879.05
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0603	0603 Inv-Perm Fund Corpus	\$15,889,498.87	\$0.00	\$15,889,498.87
		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	\$3,334.02	(\$3,334.02)	\$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	\$0.00	\$356,358.08
		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	\$3,880.00	\$0.00	\$3,880.00
		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	\$1,251.25	\$0.00	\$1,251.25
	Total			\$24,906,830.16	\$664,649.20	\$25,571,479.36
	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				\$24,836,630.16	\$664,649.20	\$25,501,279.36
3580	Assets	0010	0010 Cash	\$34,309,173.80	(\$72,871.37)	\$34,236,302.43
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$34,309,173.80	(\$72,871.37)	\$34,236,302.43
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$76,445.34)	(\$76,445.34)
		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)	\$0.00	(\$34,188,113.33)
	Total			(\$34,188,113.33)	(\$76,445.34)	(\$34,264,558.67)
Total				\$121,060.47	(\$149,316.71)	(\$28,256.24)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3610	Assets	0010	0010 Cash	\$0.00	(\$452,358.07)	(\$452,358.07)
		0603	0603 Inv-Perm Fund Corpus	\$3,413.67	\$452,358.07	\$455,771.74
	Total			\$3,413.67	\$0.00	\$3,413.67
Total				\$3,413.67	\$0.00	\$3,413.67
3615	Assets	0010	0010 Cash	\$0.00	(\$69,580.82)	(\$69,580.82)
		0603	0603 Inv-Perm Fund Corpus	\$8,537.63	\$69,580.82	\$78,118.45
	Total			\$8,537.63	\$0.00	\$8,537.63
Total				\$8,537.63	\$0.00	\$8,537.63
3620	Assets	0010	0010 Cash	(\$96.14)	(\$317,593.27)	(\$317,689.41)
		0603	0603 Inv-Perm Fund Corpus	\$7,427.81	\$317,593.27	\$325,021.08
	Total			\$7,331.67	\$0.00	\$7,331.67
Total				\$7,331.67	\$0.00	\$7,331.67
3625	Assets	0010	0010 Cash	(\$24,445.20)	(\$18,394.37)	(\$42,839.57)
		0603	0603 Inv-Perm Fund Corpus	\$25,451.80	\$18,394.37	\$43,846.17
	Total			\$1,006.60	\$0.00	\$1,006.60
Total				\$1,006.60	\$0.00	\$1,006.60
3630	Assets	0010	0010 Cash	\$0.00	(\$167,616.42)	(\$167,616.42)
		0603	0603 Inv-Perm Fund Corpus	\$2,192.36	\$167,616.42	\$169,808.78
	Total			\$2,192.36	\$0.00	\$2,192.36
Total				\$2,192.36	\$0.00	\$2,192.36
3635	Assets	0010	0010 Cash	\$0.00	(\$104,607.88)	(\$104,607.88)
		0603	0603 Inv-Perm Fund Corpus	\$2,042.23	\$104,607.88	\$106,650.11

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
3635	Total			\$2,042.23	\$0.00	\$2,042.23
Total				\$2,042.23	\$0.00	\$2,042.23
3645	Assets	0010	0010 Cash	\$0.00	(\$170,387.19)	(\$170,387.19)
		0603	0603 Inv-Perm Fund Corpus	\$1,644.04	\$170,387.19	\$172,031.23
	Total			\$1,644.04	\$0.00	\$1,644.04
Total				\$1,644.04	\$0.00	\$1,644.04
3650	Assets	0010	0010 Cash	\$0.00	(\$438,749.12)	(\$438,749.12)
		0603	0603 Inv-Perm Fund Corpus	\$3,876.29	\$438,749.12	\$442,625.41
	Total			\$3,876.29	\$0.00	\$3,876.29
Total				\$3,876.29	\$0.00	\$3,876.29
3655	Assets	0010	0010 Cash	\$0.00	(\$7,784,075.87)	(\$7,784,075.87)
		0603	0603 Inv-Perm Fund Corpus	\$1,539,514.47	\$7,784,075.87	\$9,323,590.34
	Total			\$1,539,514.47	\$0.00	\$1,539,514.47
Total				\$1,539,514.47	\$0.00	\$1,539,514.47
3660	Assets	0010	0010 Cash	\$0.00	(\$296,885.09)	(\$296,885.09)
		0603	0603 Inv-Perm Fund Corpus	\$10,046.90	\$296,885.09	\$306,931.99
	Total			\$10,046.90	\$0.00	\$10,046.90
Total				\$10,046.90	\$0.00	\$10,046.90
3665	Assets	0010	0010 Cash	\$0.00	(\$667,983.22)	(\$667,983.22)
		0603	0603 Inv-Perm Fund Corpus	\$4,006.02	\$667,983.22	\$671,989.24
	Total			\$4,006.02	\$0.00	\$4,006.02
Total				\$4,006.02	\$0.00	\$4,006.02

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4000	Assets	0010	0010 Cash	\$223,138,283.69	\$0.00	\$223,138,283.69
		0668	0668 Pooled Cash Fair Value Adjust	\$229,725.44	\$0.00	\$229,725.44
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$223,368,009.13	\$0.00	\$223,368,009.13
Total				\$223,368,009.13	\$0.00	\$223,368,009.13
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	(\$1,051,625.00)	\$1,051,625.00	\$0.00
	Total			(\$1,051,625.00)	\$1,051,625.00	\$0.00
Total				(\$16,226,625.00)	\$1,051,625.00	(\$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
		6210	6210 Int Payable Bond	(\$638,347.50)	\$638,347.50	\$0.00
	Total			(\$638,347.50)	\$638,347.50	\$0.00
Total				(\$19,538,347.50)	\$638,347.50	(\$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	(\$3,296,896.88)	\$3,296,896.88	\$0.00
	Total			(\$3,296,896.88)	\$3,296,896.88	\$0.00
Total				(\$32,776,896.88)	\$3,296,896.88	(\$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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4124	Liabilities	6210	6210 Int Payable Bond	(\$1,985,875.00)	\$1,985,875.00	\$0.00
	Total			(\$1,985,875.00)	\$1,985,875.00	\$0.00
Total				(\$10,265,875.00)	\$1,985,875.00	(\$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	(\$6,637,625.00)	\$6,637,625.00	\$0.00
	Total			(\$6,637,625.00)	\$6,637,625.00	\$0.00
Total				(\$66,982,625.00)	\$6,637,625.00	(\$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	(\$4,782,250.00)	\$4,782,250.00	\$0.00
	Total			(\$4,782,250.00)	\$4,782,250.00	\$0.00
Total				(\$58,372,250.00)	\$4,782,250.00	(\$53,590,000.00)
4329	Assets	0010	0010 Cash	\$6,260,953.88	\$0.00	\$6,260,953.88
		0305	0305 Cash Held By Trustee	\$1,600.61	\$5.33	\$1,605.94
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$6,262,554.49	\$5.33	\$6,262,559.82
	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				(\$58,960.50)	\$5.33	(\$58,955.17)
4332	Assets	0010	0010 Cash	\$9,653,293.26	\$0.00	\$9,653,293.26

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4332	Assets	0305	0305 Cash Held By Trustee	\$7,861.45	\$26.19	\$7,887.64
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$9,661,154.71	\$26.19	\$9,661,180.90
	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				\$8,972,202.32	\$26.19	\$8,972,228.51
4334	Assets	0010	0010 Cash	\$4,732,363.97	\$0.00	\$4,732,363.97
		0305	0305 Cash Held By Trustee	\$1,467.02	\$4.89	\$1,471.91
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$4,733,830.99	\$4.89	\$4,733,835.88
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		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				\$2,604,081.52	\$4.89	\$2,604,086.41
4335	Assets	0010	0010 Cash	\$9,090,461.25	\$0.00	\$9,090,461.25
		0305	0305 Cash Held By Trustee	\$8,139.54	\$27.11	\$8,166.65
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$9,098,600.79	\$27.11	\$9,098,627.90
	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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
4335	Total			(\$5,299,711.05)	\$0.00	(\$5,299,711.05)
Total				\$3,798,889.74	\$27.11	\$3,798,916.85
4336	Assets	0010	0010 Cash	\$3,109,788.01	\$0.00	\$3,109,788.01
		0305	0305 Cash Held By Trustee	\$45,803.64	\$152.57	\$45,956.21
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$3,155,591.65	\$152.57	\$3,155,744.22
	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			\$4,008,348.30	\$152.57	\$4,008,500.87
4337	Assets	0010	0010 Cash	\$7,950,975.89	\$47,772.18	\$7,998,748.07
		0305	0305 Cash Held By Trustee	\$21,574.12	\$71.86	\$21,645.98
		1000	1000 Accounts Receivable-Re Control	\$95,544.36	(\$47,772.18)	\$47,772.18
		1104	1104 Leases Receivable	\$43,460,000.00	\$0.00	\$43,460,000.00
		1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$51,528,094.37	\$71.86	\$51,528,166.23
	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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$4,036,215.61	\$71.86	\$4,036,287.47
5110	Assets	0010	0010 Cash	\$32,318,500.15	(\$12,710,721.14)	\$19,607,779.01
		0602	0602 Investments W/ St Treas	\$9,906.87	\$0.00	\$9,906.87
		0658	0658 LT Restricted Investments	\$1,301,077,718.01	(\$7,029,778.42)	\$1,294,047,939.59
		0750	0750 A/R UI Tax / Contributions	\$85,810,252.54	(\$3,807,612.16)	\$82,002,640.38
		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
		1180	1180 A/R UI Due To Saf Assessed	\$8,411,231.83	\$761,326.08	\$9,172,557.91
		1182	1182 A/R UI Benefit Overpayments	\$2,772,624.14	(\$13,365.62)	\$2,759,258.52
		1183	1183 A/R UI Due To New Hire Assessed	\$94,100.66	\$22,880.77	\$116,981.43
		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			\$1,434,407,799.93	(\$22,777,270.49)	\$1,411,630,529.44
	Liabilities	5000	5000 Accrued Expenditures	(\$2,382,029.50)	\$1,872,417.45	(\$509,612.05)
		5100	5100 Vouchers Payable Control	\$1,672.50	\$0.00	\$1,672.50

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5110	Liabilities	5226	5226 Acct Pay Due To Federal Gov	(\$47,165.25)	(\$201,928.85)	(\$249,094.10)
		5258	5258 UI Trust Payable	(\$10,131,896.00)	\$10,179,573.98	\$47,677.98
		5259	5259 UI Trust Deposit	\$4,741,832,564.24	\$4,698,521.84	\$4,746,531,086.08
		5260	5260 UI Trust Paid	(\$4,731,700,668.24)	(\$14,878,095.82)	(\$4,746,578,764.06)
		5320	5320 Benefits Payable	(\$3,513,034.96)	\$0.00	(\$3,513,034.96)
		5338	5338 Payable UI Refunds	(\$20,241,008.50)	\$806,054.27	(\$19,434,954.23)
		5346	5346 UI Recovered Bop Social Costs	(\$108,267.18)	(\$2,546,861.41)	(\$2,655,128.59)
		5347	5347 UI Recvrd Bop Chg Due Reimb Em	(\$116,184.62)	\$21,430.61	(\$94,754.01)
		5348	5348 UI Recvrd Bop Chg Due Fed Empl	(\$19,029.87)	\$10,223.37	(\$8,806.50)
		5349	5349 UI Recvrd Bop Chg Due Fed Prog	(\$1,232,373.99)	\$71,254.46	(\$1,161,119.53)
		5703	5703 Employer Security Deposit	(\$9,906.87)	\$0.00	(\$9,906.87)
		5870	5870 Due to Other Governments	(\$26,940,149.21)	\$5,400.30	(\$26,934,748.91)
		5901	5901 Due To Other Funds Other	(\$729,300.99)	(\$28,820.24)	(\$758,121.23)
		5903	5903 Due To State Agency	(\$29,010.00)	(\$21,550.25)	(\$50,560.25)
		5913	5913 Due To Employment Sec	\$0.00	\$649.99	\$649.99
		5920	5920 Due To Saf Assessed	(\$11,798,992.32)	(\$756,365.13)	(\$12,555,357.45)
		5921	5921 Due To Saf Collected	(\$321,403.06)	(\$23,316.46)	(\$344,719.52)
		5922	5922 Due To New Hire Assessed	(\$90,100.66)	(\$22,880.77)	(\$112,981.43)
		5923	5923 Due To New Hire Collected	(\$6,200.34)	(\$21,769.23)	(\$27,969.57)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5110	Liabilities	6510	6510 Unearned Revenue Short Term	(\$276,485.24)	\$0.00	(\$276,485.24)
	Total			(\$67,858,970.06)	(\$836,061.89)	(\$68,695,031.95)
Total				\$1,366,548,829.87	(\$23,613,332.38)	\$1,342,935,497.49
5115	Assets	0010	0010 Cash	(\$41,891.98)	\$0.00	(\$41,891.98)
		0750	0750 A/R UI Tax / Contributions	\$30,653.00	\$0.00	\$30,653.00
		1102	1102 Accounts Receivable-Long Term	\$1,636,074.47	\$0.00	\$1,636,074.47
		1182	1182 A/R UI Benefit Overpayments	\$135,847.99	\$0.00	\$135,847.99
		1257	1257 Allow Doubt A/R Benefit Overpd	(\$1,606,950.00)	\$0.00	(\$1,606,950.00)
	Total			\$153,733.48	\$0.00	\$153,733.48
	Liabilities	5349	5349 UI Recvrd Bop Chg Due Fed Prog	(\$153,733.48)	\$0.00	(\$153,733.48)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	\$0.00	\$0.00	\$0.00
	Total			(\$153,733.48)	\$0.00	(\$153,733.48)
Total				\$0.00	\$0.00	\$0.00
5210	Assets	0010	0010 Cash	\$74,721,155.52	\$6,459,202.91	\$81,180,358.43
		0303	0303 Cash In Escrow With Trustee	\$4,481,963.08	\$0.00	\$4,481,963.08
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$8,887,924.64	\$0.00	\$8,887,924.64
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5210	Assets	1005	1005 Accounts Receivable-In Control	\$110,539.72	(\$10,269.72)	\$100,270.00
		1301	1301 Interest Receivable	\$910,272.77	(\$54,521.94)	\$855,750.83
		1305	1305 Accrued Interest Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$10,742,413.74	\$1,156,070.90	\$11,898,484.64
		1505	1505 Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$167,489,796.50	\$0.00	\$167,489,796.50
	Total			\$267,344,065.97	\$7,550,482.15	\$274,894,548.12
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$3,405.65)	\$3,405.65	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$203,373.90)	\$0.00	(\$203,373.90)
		6500	6500 Unearned Revenue Control	(\$7,913,518.00)	\$7,913,518.00	\$0.00
	Total			(\$8,120,297.55)	\$7,916,923.65	(\$203,373.90)
Total				\$259,223,768.42	\$15,467,405.80	\$274,691,174.22
5215	Assets	0010	0010 Cash	\$3,705,308.45	(\$498,655.97)	\$3,206,652.48
		0303	0303 Cash In Escrow With Trustee	\$139,242.50	\$0.00	\$139,242.50
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$2,320,901.63	\$0.00	\$2,320,901.63
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$10,309.03	\$1,254.24	\$11,563.27

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5215	Assets	1305	1305 Accrued Interest Receivable	\$626,270.72	\$82,512.24	\$708,782.96
		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			\$7,818,533.05	(\$414,889.49)	\$7,403,643.56
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$223,159.67)	\$0.00	(\$223,159.67)
		6500	6500 Unearned Revenue Control	(\$2,223,006.02)	\$0.00	(\$2,223,006.02)
	Total			(\$2,446,165.69)	\$0.00	(\$2,446,165.69)
	Total			\$5,372,367.36	(\$414,889.49)	\$4,957,477.87
5235	Assets	0010	0010 Cash	\$732,624.87	\$0.00	\$732,624.87
		0303	0303 Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$18,847,958.47	(\$6,707,841.67)	\$12,140,116.80
		0615	0615 Cash w/PTIF held in escrow	\$5,692,280.85	\$0.00	\$5,692,280.85
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$2,668,999.97	(\$154,000.00)	\$2,514,999.97
		1507	1507 LT Loans Receivable	\$47,457,789.88	\$0.00	\$47,457,789.88
	Total			\$75,399,654.04	(\$6,861,841.67)	\$68,537,812.37
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$97,903.49)	\$0.00	(\$97,903.49)
		5701	5701 Deposits	\$595.20	\$0.00	\$595.20

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5235	Total			(\$97,308.29)	\$0.00	(\$97,308.29)
Total				\$75,302,345.75	(\$6,861,841.67)	\$68,440,504.08
5240	Assets	0010	0010 Cash	\$50,000.00	\$0.00	\$50,000.00
		0602	0602 Investments W/ St Treas	\$5,185,330.36	\$143,749.84	\$5,329,080.20
		0615	0615 Cash w/PTIF held in escrow	\$53,795.05	\$0.00	\$53,795.05
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$453,069.99	\$17,686.25	\$470,756.24
	Total			\$5,742,195.40	\$161,436.09	\$5,903,631.49
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		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				\$5,741,533.81	\$161,436.09	\$5,902,969.90
5245	Assets	0010	0010 Cash	\$100,543.35	\$0.00	\$100,543.35
	Total			\$100,543.35	\$0.00	\$100,543.35
Total				\$100,543.35	\$0.00	\$100,543.35
5246	Assets	0010	0010 Cash	\$293,961.13	\$0.00	\$293,961.13
	Total			\$293,961.13	\$0.00	\$293,961.13
Total				\$293,961.13	\$0.00	\$293,961.13
5250	Assets	0010	0010 Cash	\$902,544.26	\$553,122.14	\$1,455,666.40
		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
5250	Assets	0615	0615 Cash w/PTIF held in escrow	\$226,116.55	\$0.00	\$226,116.55
		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	\$581,402.22	(\$456,156.66)	\$125,245.56
		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			\$2,842,731.61	\$96,965.48	\$2,939,697.09
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		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				\$2,842,731.61	\$96,965.48	\$2,939,697.09
5255	Assets	0010	0010 Cash	\$41,980,953.34	\$12,810,238.48	\$54,791,191.82
		0303	0303 Cash In Escrow With Trustee	\$3,078,246.31	\$0.00	\$3,078,246.31
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$2,976,826.72	\$0.00	\$2,976,826.72
		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	\$953,182.03	(\$185,316.14)	\$767,865.89

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5255	Assets	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	\$12,552,158.06	(\$4,982,000.00)	\$7,570,158.06
		1505	1505 Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$291,008,479.08	\$0.00	\$291,008,479.08
		1509	1509 Loans Rec Contra Account	(\$32,730.00)	\$0.00	(\$32,730.00)
	Total			\$352,517,118.87	\$7,642,922.34	\$360,160,041.21
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5213	5213 Contractor Retainage Payable	(\$38,672.70)	\$0.00	(\$38,672.70)
		5701	5701 Deposits	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$1,753,366.24)	\$1,753,366.24	\$0.00
	Total			(\$1,792,038.94)	\$1,753,366.24	(\$38,672.70)
Total				\$350,725,079.93	\$9,396,288.58	\$360,121,368.51
5260	Assets	0010	0010 Cash	\$615,993.93	\$0.00	\$615,993.93
		0602	0602 Investments W/ St Treas	\$37,625,508.17	(\$6,826,441.67)	\$30,799,066.50
		0615	0615 Cash w/PTIF held in escrow	\$989,067.90	\$0.00	\$989,067.90
		1501	1501 Loans Receivable	\$2,428,545.00	(\$90,000.00)	\$2,338,545.00
		1507	1507 LT Loans Receivable	\$34,778,047.30	\$0.00	\$34,778,047.30
	Total			\$76,437,162.30	(\$6,916,441.67)	\$69,520,720.63
	Liabilities	5213	5213 Contractor Retainage Payable	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5260	Total			\$0.00	\$0.00	\$0.00
Total				\$76,437,162.30	(\$6,916,441.67)	\$69,520,720.63
5265	Assets	0010	0010 Cash	\$4,470,100.00	(\$4,425,441.75)	\$44,658.25
		0602	0602 Investments W/ St Treas	\$21,168,006.49	\$4,443,184.98	\$25,611,191.47
		0615	0615 Cash w/PTIF held in escrow	\$56,053.27	\$0.00	\$56,053.27
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$204,923.30	\$22,340.31	\$227,263.61
		1507	1507 LT Loans Receivable	\$456,607.25	\$0.00	\$456,607.25
	Total			\$26,355,690.31	\$40,083.54	\$26,395,773.85
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	(\$2,002,874.68)	\$2,002,874.68	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$1,986,100.00)	(\$1,986,100.00)
	Total			(\$2,002,874.68)	\$16,774.68	(\$1,986,100.00)
Total				\$24,352,815.63	\$56,858.22	\$24,409,673.85
5266	Assets	0010	0010 Cash	\$1,270,673.14	\$0.00	\$1,270,673.14
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,270,673.14	\$0.00	\$1,270,673.14
Total				\$1,270,673.14	\$0.00	\$1,270,673.14
5267	Assets	0010	0010 Cash	\$1,775,852.03	\$0.00	\$1,775,852.03
	Total			\$1,775,852.03	\$0.00	\$1,775,852.03
Total				\$1,775,852.03	\$0.00	\$1,775,852.03
5270	Assets	0010	0010 Cash	\$38,090,379.37	\$228,517.27	\$38,318,896.64

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5270	Assets	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	\$2,580,568.41	(\$186,734.70)	\$2,393,833.71
		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	\$0.00	\$233,013.79
		Total		\$77,257,812.07	\$41,782.57	\$77,299,594.64
	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				\$77,269,417.03	\$41,782.57	\$77,311,199.60
5275	Assets	0010	0010 Cash	\$308,298,403.73	(\$2,674,834.33)	\$305,623,569.40
		0303	0303 Cash In Escrow With Trustee	\$101,702,011.71	(\$101,702,011.71)	\$0.00
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0615	0615 Cash w/PTIF held in escrow	\$10,871,526.57	(\$10,871,526.57)	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5275	Assets	0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		0701	0701 Taxes Receivable	\$179,999.36	(\$179,999.36)	\$0.00
		0705	0705 A/R FYE Sales Tax	\$5,750,000.00	\$0.00	\$5,750,000.00
		1301	1301 Interest Receivable	\$3,628,789.52	(\$17,214.87)	\$3,611,574.65
		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	\$20,291,265.01	\$5,874,972.28	\$26,166,237.29
		1507	1507 LT Loans Receivable	\$389,513,835.84	\$90,706,015.95	\$480,219,851.79
	Total			\$840,812,417.95	(\$18,864,598.61)	\$821,947,819.34
	Liabilities	5100	5100 Vouchers Payable Control	(\$620,469.39)	\$620,469.39	\$0.00
		5701	5701 Deposits	(\$21,867,568.80)	\$21,867,522.33	(\$46.47)
	Total			(\$22,488,038.19)	\$22,487,991.72	(\$46.47)
Total				\$818,324,379.76	\$3,623,393.11	\$821,947,772.87
5280	Assets	0010	0010 Cash	\$0.00	\$14,880.15	\$14,880.15
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5280	Assets	1507	1507 LT Loans Receivable	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$14,880.15	\$14,880.15
	Liabilities	5701	5701 Deposits	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$14,880.15	\$14,880.15
5282	Assets	0010	0010 Cash	\$11,489,124.84	\$203,192.45	\$11,692,317.29
		0615	0615 Cash w/PTIF held in escrow	\$203,216.69	(\$203,216.69)	\$0.00
		1301	1301 Interest Receivable	\$64,123.77	(\$14,366.26)	\$49,757.51
		1501	1501 Loans Receivable	\$1,190,000.00	(\$158,000.00)	\$1,032,000.00
		1507	1507 LT Loans Receivable	\$24,824,069.71	\$174,923.65	\$24,998,993.36
	Total			\$37,770,535.01	\$2,533.15	\$37,773,068.16
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	(\$28,293.04)	\$28,293.04	\$0.00
	Total			(\$28,293.04)	\$28,293.04	\$0.00
Total				\$37,742,241.97	\$30,826.19	\$37,773,068.16
5285	Assets	0010	0010 Cash	(\$32,263,279.58)	\$37,098,898.50	\$4,835,618.92
		0303	0303 Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$124,677,436.78	(\$35,112,816.16)	\$89,564,620.62
		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	\$0.00	\$291,109.85
		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
5285	Assets	1301	1301 Interest Receivable	\$283,123.86	\$46,010.01	\$329,133.87
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$10,287,810.34	(\$15,189.62)	\$10,272,620.72
		1507	1507 LT Loans Receivable	\$121,153,541.02	\$0.00	\$121,153,541.02
	Total			\$267,330,913.87	\$2,016,902.73	\$269,347,816.60
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		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				\$266,991,926.12	\$2,016,902.73	\$269,008,828.85
5290	Assets	0010	0010 Cash	\$3,424,313.95	\$1,601,479.08	\$5,025,793.03
		0602	0602 Investments W/ St Treas	\$55,660,733.67	\$41,440,338.12	\$97,101,071.79
		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	\$0.00	\$204,958.51
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$4,348,288.80	\$401,505.73	\$4,749,794.53
		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	\$23,613,743.77	(\$354,015.11)	\$23,259,728.66

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5290	Assets	1507	1507 LT Loans Receivable	\$362,809,852.93	\$0.00	\$362,809,852.93
	Total			\$484,062,452.77	\$43,089,307.82	\$527,151,760.59
	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)
	Total			(\$2,235,182.63)	\$0.00	(\$2,235,182.63)
	Total			\$481,827,270.14	\$43,089,307.82	\$524,916,577.96
5295	Assets	0010	0010 Cash	\$57,025,387.04	\$135,385.42	\$57,160,772.46
		0668	0668 Pooled Cash Fair Value Adjust	\$124,516.64	\$0.00	\$124,516.64
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	\$129,328.13	\$42,656.25	\$171,984.38
		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			\$68,654,231.81	\$178,041.67	\$68,832,273.48
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$68,654,231.81	\$178,041.67	\$68,832,273.48
5309	Assets	0010	0010 Cash	\$2,780,017.60	(\$151,648.09)	\$2,628,369.51
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$386.40	\$0.00	\$386.40

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5309	Assets	2000	2000 Due From Other Funds Control	\$316.87	\$0.00	\$316.87
		3471	3471 Deferred Outflows Relating to Pensions	\$52,156.74	\$0.00	\$52,156.74
	Total			\$2,832,877.61	(\$151,648.09)	\$2,681,229.52
	Liabilities	5000	5000 Accrued Expenditures	(\$69,380.77)	\$69,380.77	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$972.47)	\$972.47	\$0.00
		5100	5100 Vouchers Payable Control	(\$9,973.90)	(\$2,480.08)	(\$12,453.98)
		5106	5106 Accounts Payable-Payroll Clear	(\$5,670.83)	(\$15.89)	(\$5,686.72)
		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)	\$0.00	(\$5,134.05)
		5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$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	(\$994.28)	\$0.00	(\$994.28)
		6471	6471 Deferred Inflows Relating to Pensions	(\$25,679.92)	\$0.00	(\$25,679.92)
		6707	6707 Net Pension Liability	(\$40,219.51)	\$0.00	(\$40,219.51)
	Total			(\$158,025.73)	\$67,857.27	(\$90,168.46)
Total				\$2,674,851.88	(\$83,790.82)	\$2,591,061.06
5310	Assets	0010	0010 Cash	\$1,044,913.56	\$3,480.77	\$1,048,394.33
	Total			\$1,044,913.56	\$3,480.77	\$1,048,394.33

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$1,044,913.56	\$3,480.77	\$1,048,394.33
5311	Assets	0010	0010 Cash	\$2,990,846.53	\$33,385.91	\$3,024,232.44
		1301	1301 Interest Receivable	\$394.52	(\$457.65)	(\$63.13)
		1501	1501 Loans Receivable	\$94,719.76	(\$23,503.37)	\$71,216.39
		1507	1507 LT Loans Receivable	\$42,572.13	\$0.00	\$42,572.13
	Total			\$3,128,532.94	\$9,424.89	\$3,137,957.83
	Liabilities	5549	5549 Accrued Salaries Comp Time Pay	(\$9.47)	\$0.00	(\$9.47)
	Total			(\$9.47)	\$0.00	(\$9.47)
Total				\$3,128,523.47	\$9,424.89	\$3,137,948.36
5415	Assets	0010	0010 Cash	\$1,422,818.13	\$137,826.93	\$1,560,645.06
		1000	1000 Accounts Receivable-Re Control	\$143,865.77	(\$121,465.77)	\$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			\$1,566,683.90	\$16,361.16	\$1,583,045.06
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$8,786.62)	\$0.00	(\$8,786.62)
	Total			(\$8,786.62)	\$0.00	(\$8,786.62)
Total				\$1,557,897.28	\$16,361.16	\$1,574,258.44
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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5417	Assets	3801	3801 Accum Depr Buildings	(\$135,363.98)	(\$2,088.39)	(\$137,452.37)
	Total			\$208,349.84	(\$2,088.39)	\$206,261.45
	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			\$206,650.87	(\$2,088.39)	\$204,562.48
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	\$6,763,798.81	(\$627,580.81)	\$6,136,218.00
		1501	1501 Loans Receivable	\$0.00	\$650,000.00	\$650,000.00
		1507	1507 LT Loans Receivable	\$1,535,823.00	\$0.00	\$1,535,823.00
	Total			\$8,299,621.81	\$22,419.19	\$8,322,041.00
	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			\$8,299,621.81	\$22,419.19	\$8,322,041.00
5426	Assets	0010	0010 Cash	\$7,657,086.11	\$201,956.94	\$7,859,043.05
		0650	0650 LT Investment FI Property	\$248,479.03	\$0.00	\$248,479.03
		1005	1005 Accounts Receivable-In Control	\$0.00	\$8,819.76	\$8,819.76

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5426	Assets	1301	1301 Interest Receivable	\$2,337,392.64	\$69,749.94	\$2,407,142.58
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	(\$508,920.27)	\$9,045.99	(\$499,874.28)
		1501	1501 Loans Receivable	\$2,590,736.68	(\$175,153.72)	\$2,415,582.96
		1507	1507 LT Loans Receivable	\$104,665,475.27	\$0.00	\$104,665,475.27
	Total			\$116,990,249.46	\$114,418.91	\$117,104,668.37
	Liabilities	5000	5000 Accrued Expenditures	(\$80.00)	\$80.00	\$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	\$853.48	\$0.00	\$853.48
	Total			\$84.00	\$80.00	\$164.00
Total				\$116,990,333.46	\$114,498.91	\$117,104,832.37
5432	Assets	0010	0010 Cash	\$7,359,509.45	\$61,485.77	\$7,420,995.22
		0650	0650 LT Investment FI Property	\$0.00	\$0.00	\$0.00
		1005	1005 Accounts Receivable-In Control	\$0.00	\$1,155.00	\$1,155.00
		1301	1301 Interest Receivable	\$870,839.97	\$10,782.35	\$881,622.32
		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	\$333,152.58	(\$30,796.17)	\$302,356.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5432	Assets	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			\$25,867,738.10	\$42,626.95	\$25,910,365.05
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$775.60)	(\$775.60)
		5106	5106 Accounts Payable-Payroll Clear	\$1,436.80	\$0.00	\$1,436.80
		5701	5701 Deposits	\$0.00	\$775.60	\$775.60
	Total			\$1,436.80	\$0.00	\$1,436.80
Total				\$25,869,174.90	\$42,626.95	\$25,911,801.85
5438	Assets	0010	0010 Cash	\$6,215,522.92	(\$3,761.86)	\$6,211,761.06
		0303	0303 Cash In Escrow With Trustee	\$4,136,785.61	\$0.00	\$4,136,785.61
		0602	0602 Investments W/ St Treas	\$2,994,444.96	\$9,974.97	\$3,004,419.93
		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	\$710,540.92	\$69,698.87	\$780,239.79
		1351	1351 Penalty Charge Receivable	\$0.00	\$0.00	\$0.00
		1401	1401 LT Unbilled Accounts Receivable	(\$201,783.97)	(\$54,915.57)	(\$256,699.54)
		1501	1501 Loans Receivable	\$1,255,355.29	(\$117,667.25)	\$1,137,688.04
		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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5438	Assets	3340	3340 Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00
	Total			\$137,583,383.86	(\$96,670.84)	\$137,486,713.02
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$2,032.80)	\$0.00	(\$2,032.80)
		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	(\$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)	\$0.00	(\$10,116.38)
Total				\$137,573,267.48	(\$96,670.84)	\$137,476,596.64
5448	Assets	0010	0010 Cash	\$1,677,605.88	\$29,219.78	\$1,706,825.66
		0650	0650 LT Investment FI Property	\$11,000.00	\$0.00	\$11,000.00
		1301	1301 Interest Receivable	\$41,037.44	\$595.15	\$41,632.59
		1401	1401 LT Unbilled Accounts Receivable	(\$3.67)	\$0.00	(\$3.67)
		1501	1501 Loans Receivable	\$200,580.64	(\$16,797.29)	\$183,783.35
		1507	1507 LT Loans Receivable	\$4,911,411.03	\$0.00	\$4,911,411.03
	Total			\$6,841,631.32	\$13,017.64	\$6,854,648.96
	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
5448	Total			\$0.00	\$0.00	\$0.00
Total				\$6,841,631.32	\$13,017.64	\$6,854,648.96
5451	Assets	0010	0010 Cash	\$906,555.98	\$1,897.23	\$908,453.21
		1301	1301 Interest Receivable	\$33.51	(\$1.04)	\$32.47
		1501	1501 Loans Receivable	\$48,858.99	(\$1,569.77)	\$47,289.22
		1507	1507 LT Loans Receivable	\$1,130,470.46	\$0.00	\$1,130,470.46
	Total			\$2,085,918.94	\$326.42	\$2,086,245.36
Total				\$2,085,918.94	\$326.42	\$2,086,245.36
5452	Assets	0010	0010 Cash	\$632,537.82	(\$3,773.07)	\$628,764.75
		1005	1005 Accounts Receivable-In Control	\$0.00	\$4,423.15	\$4,423.15
		1301	1301 Interest Receivable	\$30,256.15	\$2,080.40	\$32,336.55
		1401	1401 LT Unbilled Accounts Receivable	\$22,750.00	\$0.00	\$22,750.00
		1501	1501 Loans Receivable	\$279,155.63	(\$25,881.02)	\$253,274.61
		1507	1507 LT Loans Receivable	\$24,761,515.81	\$0.00	\$24,761,515.81
	Total			\$25,726,215.41	(\$23,150.54)	\$25,703,064.87
	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				\$25,725,828.61	(\$23,150.54)	\$25,702,678.07
5460	Assets	0010	0010 Cash	\$31,594,231.57	(\$478,998.64)	\$31,115,232.93

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5460	Assets	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	\$497,552.96	\$58,849.94	\$556,402.90
		1501	1501 Loans Receivable	\$3,463,203.08	\$628,586.47	\$4,091,789.55
		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			\$63,750,292.77	\$208,437.77	\$63,958,730.54
	Liabilities	5000	5000 Accrued Expenditures	(\$41.90)	\$41.90	\$0.00
		5100	5100 Vouchers Payable Control	(\$86.01)	(\$69,530.50)	(\$69,616.51)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5460	Liabilities	6000	6000 Due To Other Funds Control	(\$1,087.91)	\$0.00	(\$1,087.91)
	Total			(\$8,078.40)	(\$69,488.60)	(\$77,567.00)
Total				\$63,742,214.37	\$138,949.17	\$63,881,163.54
5465	Assets	0010	0010 Cash	\$3,315,963.89	\$82,401.22	\$3,398,365.11
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$199,078.90	\$23,808.57	\$222,887.47
		1501	1501 Loans Receivable	\$1,186,920.39	(\$42,072.74)	\$1,144,847.65
		1507	1507 LT Loans Receivable	\$19,881,947.93	\$0.00	\$19,881,947.93
	Total			\$24,583,911.11	\$64,137.05	\$24,648,048.16
	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				\$24,584,505.65	\$64,137.05	\$24,648,642.70

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5470	Assets	0010	0010 Cash	\$2,664,504.66	\$16,083.32	\$2,680,587.98
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1301	1301 Interest Receivable	\$30,151.03	\$6,050.92	\$36,201.95
		1501	1501 Loans Receivable	\$142,117.95	(\$3,025.46)	\$139,092.49
		1507	1507 LT Loans Receivable	\$3,745,313.20	\$0.00	\$3,745,313.20
	Total			\$6,582,086.84	\$19,108.78	\$6,601,195.62
	Liabilities	6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,582,086.84	\$19,108.78	\$6,601,195.62
5476	Assets	0010	0010 Cash	\$26,603.00	\$15,840.00	\$42,443.00
		1000	1000 Accounts Receivable-Re Control	\$2,056.50	(\$936.00)	\$1,120.50
		1015	1015 A/R Customer Billing	\$1,689.00	(\$1,689.00)	\$0.00
	Total			\$30,348.50	\$13,215.00	\$43,563.50
	Liabilities	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				\$30,348.50	\$13,215.00	\$43,563.50
5480	Assets	0010	0010 Cash	(\$15,719,788.03)	\$8,684,248.05	(\$7,035,539.98)
		0400	0400 Imp Cash Alcohol Bev Control	\$119,096.09	\$711.23	\$119,807.32
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Assets	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	(\$1,239,379.18)	\$1,089,029.34	(\$150,349.84)
		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	\$2,763,708.13	(\$584,025.14)	\$2,179,682.99
		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	\$0.00	\$409.93
		2601	2601 Inventory	\$14,445.60	\$0.00	\$14,445.60
		2610	2610 Inventory Liquor	\$28,506,539.29	(\$10,847,455.15)	\$17,659,084.14
		2611	2611 Inventory Liquor Bag	\$165,996.24	(\$4.35)	\$165,991.89
		2612	2612 Inventory Liquor Packing Slips	(\$475,728.19)	\$7,942.36	(\$467,785.83)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Assets	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	\$38,908,886.64	\$0.00	\$38,908,886.64
		3606	3606 Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$1,137,471.42
		3701	3701 Buildings	\$129,021,623.93	\$0.00	\$129,021,623.93
		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	(\$61,183,908.52)	(\$435,654.67)	(\$61,619,563.19)
		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
		4112	4112 Store Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	(\$5,811,058.05)	(\$6,284.89)	(\$5,817,342.94)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Assets	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	\$0.00	\$0.00
		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	(\$798,095.76)	(\$2,891.91)	(\$800,987.67)
		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	(\$69,810.79)	(\$534.88)	(\$70,345.67)
	Total			\$173,135,676.03	(\$2,094,920.01)	\$171,040,756.02
	Liabilities	5000	5000 Accrued Expenditures	(\$1,941,790.80)	\$1,700,346.20	(\$241,444.60)
		5015	5015 Year-end Accrual Vendors/Other	(\$46,564.61)	\$0.00	(\$46,564.61)
		5100	5100 Vouchers Payable Control	\$13,429,787.55	(\$1,847,499.89)	\$11,582,287.66
		5102	5102 Payroll Net Pay Clearing	(\$828,083.78)	\$0.00	(\$828,083.78)
		5104	5104 Payroll Employee Deductions Clearing	\$390.62	\$0.00	\$390.62
		5106	5106 Accounts Payable-Payroll Clear	(\$5,179.22)	(\$259.88)	(\$5,439.10)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Liabilities	5241	5241 Accts Pay- Liquor	\$1,934,619.74	(\$893,060.71)	\$1,041,559.03
		5245	5245 Dep In Lieu	(\$1,147,847.75)	(\$1,000.00)	(\$1,148,847.75)
		5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$39,863.76)	\$2,783.37	(\$37,080.39)
		5901	5901 Due To Other Funds Other	\$9,925.00	\$2,412.00	\$12,337.00
		5902	5902 Due To Gen Fund-Cash Deficit	(\$0.05)	\$0.00	(\$0.05)
		5904	5904 Due To Unclaimed Property	(\$1,125.00)	\$1,125.00	\$0.00
		5905	5905 Due To Gen Fd Sales Tax	(\$2,536,358.97)	(\$16,468.29)	(\$2,552,827.26)
		5908	5908 Due To ABC	\$0.00	\$0.00	\$0.00
		5912	5912 Due to Parents Empowered Program	(\$104,857.22)	(\$7,621.71)	(\$112,478.93)
		5914	5914 Due to USF School Lunch Type 5	(\$127,412.96)	\$383.92	(\$127,029.04)
		5915	5915 Due to DPS ABC Enforcement	(\$21,596.49)	\$65.10	(\$21,531.39)
		6000	6000 Due To Other Funds Control	(\$6,223,474.94)	\$0.00	(\$6,223,474.94)
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5480	Liabilities	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			(\$106,263,203.86)	(\$1,058,794.89)	(\$107,321,998.75)
Total				\$66,872,472.17	(\$3,153,714.90)	\$63,718,757.27
5482	Assets	0010	0010 Cash	\$49,249,049.77	\$147,048.06	\$49,396,097.83
		3601	3601 Land	\$2,759,385.86	\$0.00	\$2,759,385.86
		3701	3701 Buildings	\$18,603,009.75	\$0.00	\$18,603,009.75
		4601	4601 Construction WIP	\$3,889,717.20	\$0.00	\$3,889,717.20
	Total			\$74,501,162.58	\$147,048.06	\$74,648,210.64
	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)	\$0.00	(\$108,033.06)
	Total			(\$108,609.24)	\$0.00	(\$108,609.24)
Total				\$74,392,553.34	\$147,048.06	\$74,539,601.40
5486	Assets	0010	0010 Cash	\$65,591.15	(\$626.81)	\$64,964.34
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5486	Assets	2402	2402 LT Loans To ISF	\$0.00	\$0.00	\$0.00
	Total			\$65,591.15	(\$626.81)	\$64,964.34
Total				\$65,591.15	(\$626.81)	\$64,964.34
5493	Assets	0010	0010 Cash	(\$2,877,906.01)	(\$134,490.87)	(\$3,012,396.88)
		1000	1000 Accounts Receivable-Re Control	\$674,887.10	(\$40,795.32)	\$634,091.78
		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	\$0.00	\$925,948.95
		2601	2601 Inventory	\$0.00	\$0.00	\$0.00
		2620	2620 DOC UCI Finished Goods Manuf.	\$7,392.40	\$0.00	\$7,392.40
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5493	Assets	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	(\$23,185.59)	(\$205.53)	(\$23,391.12)
		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	(\$931,009.51)	(\$3,389.78)	(\$934,399.29)
		4100	4100 Pending - Equipment	\$0.00	\$0.00	\$0.00
		4101	4101 Equipment	\$4,913,932.57	\$0.00	\$4,913,932.57
		4201	4201 Accum Depr Equipment	(\$2,543,185.45)	(\$29,070.34)	(\$2,572,255.79)
		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			\$3,370,731.93	(\$207,951.84)	\$3,162,780.09
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$152,927.03)	\$134,917.94	(\$18,009.09)
		5101	5101 Warrant Clearing Account	\$19.33	\$0.00	\$19.33
		5105	5105 ARS-Overpayments Due Customers	(\$56,980.98)	(\$14,308.86)	(\$71,289.84)
		5106	5106 Accounts Payable-Payroll Clear	(\$90.02)	(\$53.21)	(\$143.23)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5493	Liabilities	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	(\$5,378.76)	(\$1,620.15)	(\$6,998.91)
		5325	5325 UCI Inmate Payroll State	\$77.36	\$16.18	\$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	\$60,506.41	\$60.33	\$60,566.74
		5701	5701 Deposits	\$713,199.62	(\$678,930.85)	\$34,268.77
		5850	5850 Due to Other Individuals or Groups	(\$115,441.66)	\$0.00	(\$115,441.66)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$121,740.29)	\$0.00	(\$121,740.29)
		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			\$328,660.81	(\$559,918.62)	(\$231,257.81)
Total				\$3,699,392.74	(\$767,870.46)	\$2,931,522.28
5495	Assets	0010	0010 Cash	\$11,791,890.50	(\$3,784,477.96)	\$8,007,412.54

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5495	Assets	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	(\$1.50)	(\$1.50)	(\$3.00)
		1109	1109 Royalty Receivables	\$6,042,955.42	\$0.00	\$6,042,955.42
		1166	1166 Accts Receivable - B	\$1.10	\$0.00	\$1.10
		2000	2000 Due From Other Funds Control	\$61,346.16	\$0.00	\$61,346.16
		3340	3340 Prepaid Expenses Closing Control	\$36,636.59	(\$36,636.59)	\$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)
		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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5495	Total			\$20,090,521.19	(\$3,821,116.05)	\$16,269,405.14
	Liabilities	5000	5000 Accrued Expenditures	(\$90,260.97)	\$90,260.97	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$5,433.63)	\$5,433.63	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	(\$29,522.70)	(\$29,522.70)
		5106	5106 Accounts Payable-Payroll Clear	(\$42.02)	(\$89.61)	(\$131.63)
		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	(\$57,724.58)	(\$158.22)	(\$57,882.80)
		5901	5901 Due To Other Funds Other	(\$294,857.33)	\$0.00	(\$294,857.33)
		5904	5904 Due To Unclaimed Property	(\$4,935.60)	\$4,935.60	\$0.00
		6000	6000 Due To Other Funds Control	(\$299,240.57)	\$0.00	(\$299,240.57)
		6510	6510 Unearned Revenue Short Term	(\$5,748,098.09)	\$0.00	(\$5,748,098.09)
	Total			(\$6,500,592.79)	\$70,859.67	(\$6,429,733.12)
Total				\$13,589,928.40	(\$3,750,256.38)	\$9,839,672.02
5496	Assets	0010	0010 Cash	\$640,152.79	(\$280,124.35)	\$360,028.44
		1030	1030 Payroll System Claims Recvble	\$235.50	\$0.00	\$235.50
		2000	2000 Due From Other Funds Control	\$3,234.29	\$0.00	\$3,234.29
		4352	4352 Leased Software - SBITAs	\$0.00	\$0.00	\$0.00
		Total		\$643,622.58	(\$280,124.35)	\$363,498.23
	Liabilities	5000	5000 Accrued Expenditures	(\$3,218.03)	\$3,218.03	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5496	Liabilities	5100	5100 Vouchers Payable Control	\$54.00	\$0.00	\$54.00
		5106	5106 Accounts Payable-Payroll Clear	\$2,149.69	(\$2,820.51)	(\$670.82)
		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	\$3,701.36	(\$377.49)	\$3,323.87
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$23,103.61)	\$0.00	(\$23,103.61)
	Total			(\$20,416.59)	\$20.03	(\$20,396.56)
Total				\$623,205.99	(\$280,104.32)	\$343,101.67
5497	Assets	0010	0010 Cash	\$61,704.76	\$0.00	\$61,704.76
	Total			\$61,704.76	\$0.00	\$61,704.76
Total				\$61,704.76	\$0.00	\$61,704.76
5500	Assets	0010	0010 Cash	\$15,122,374.26	\$39,795.42	\$15,162,169.68
		0615	0615 Cash w/PTIF held in escrow	\$13,690,478.00	\$0.00	\$13,690,478.00
		1301	1301 Interest Receivable	\$679,644.74	\$155,530.91	\$835,175.65
		1401	1401 LT Unbilled Accounts Receivable	\$473,071.43	\$38,639.29	\$511,710.72
		1501	1501 Loans Receivable	\$9,518,076.72	\$0.00	\$9,518,076.72
		1507	1507 LT Loans Receivable	\$70,994,581.18	\$0.00	\$70,994,581.18
		Total		\$110,478,226.33	\$233,965.62	\$110,712,191.95
	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
5500	Liabilities	5701	5701 Deposits	(\$12,172,346.94)	\$0.00	(\$12,172,346.94)
	Total			(\$12,172,346.94)	\$0.00	(\$12,172,346.94)
Total				\$98,305,879.39	\$233,965.62	\$98,539,845.01
5501	Assets	0010	0010 Cash	\$15,187,261.82	\$2,827,977.46	\$18,015,239.28
	Total			\$15,187,261.82	\$2,827,977.46	\$18,015,239.28
Total				\$15,187,261.82	\$2,827,977.46	\$18,015,239.28
5509	Assets	0010	0010 Cash	\$5,000,000.00	\$16,655.78	\$5,016,655.78
	Total			\$5,000,000.00	\$16,655.78	\$5,016,655.78
Total				\$5,000,000.00	\$16,655.78	\$5,016,655.78
5510	Assets	0010	0010 Cash	\$108,019,058.85	\$359,828.26	\$108,378,887.11
		0668	0668 Pooled Cash Fair Value Adjust	\$235,862.86	\$0.00	\$235,862.86
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1501	1501 Loans Receivable	\$0.00	\$0.00	\$0.00
		1507	1507 LT Loans Receivable	\$75,000,000.00	\$0.00	\$75,000,000.00
	Total			\$183,254,921.71	\$359,828.26	\$183,614,749.97
Total				\$183,254,921.71	\$359,828.26	\$183,614,749.97
5511	Assets	0010	0010 Cash	\$56,566,342.54	\$188,431.27	\$56,754,773.81
		0668	0668 Pooled Cash Fair Value Adjust	\$123,514.31	\$0.00	\$123,514.31
		1301	1301 Interest Receivable	\$655.03	\$0.00	\$655.03
		1401	1401 LT Unbilled Accounts Receivable	\$420,583.24	\$36,444.41	\$457,027.65
		1501	1501 Loans Receivable	\$13,882.24	\$13,920.18	\$27,802.42

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5511	Assets	1507	1507 LT Loans Receivable	\$17,361,936.61	\$0.00	\$17,361,936.61
	Total			\$74,486,913.97	\$238,795.86	\$74,725,709.83
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$74,486,913.97	\$238,795.86	\$74,725,709.83
5512	Assets	0010	0010 Cash	\$16,732,326.27	\$55,737.98	\$16,788,064.25
		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			\$16,732,326.27	\$55,737.98	\$16,788,064.25
Total				\$16,732,326.27	\$55,737.98	\$16,788,064.25
5515	Assets	0010	0010 Cash	\$8,692,606.20	\$28,956.42	\$8,721,562.62
	Total			\$8,692,606.20	\$28,956.42	\$8,721,562.62
Total				\$8,692,606.20	\$28,956.42	\$8,721,562.62
5700	Assets	0010	0010 Cash	\$30,160,934.10	(\$489,788.61)	\$29,671,145.49
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1030	1030 Payroll System Claims Recvble	\$59.99	\$0.00	\$59.99
		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	\$0.00	\$60,457.59

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5700	Assets	3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$41,319,482.91	(\$489,788.61)	\$40,829,694.30
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$19,450.48)	\$19,450.48	\$0.00
		5100	5100 Vouchers Payable Control	(\$3,500.00)	\$3,500.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$30.78)	(\$24.02)	(\$54.80)
		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	(\$1,501.53)	\$0.00	(\$1,501.53)
		5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$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	(\$5,424.06)	\$0.00	(\$5,424.06)
		6471	6471 Deferred Inflows Relating to Pensions	(\$8,172.44)	\$0.00	(\$8,172.44)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6500	6500 Unearned Revenue Control	(\$5,102.28)	\$5,102.28	\$0.00
		6707	6707 Net Pension Liability	(\$21,367.64)	\$0.00	(\$21,367.64)
	Total			(\$64,549.21)	\$28,028.74	(\$36,520.47)
Total				\$41,254,933.70	(\$461,759.87)	\$40,793,173.83
5701	Assets	0010	0010 Cash	\$0.00	(\$33,513.34)	(\$33,513.34)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5701	Total			\$0.00	(\$33,513.34)	(\$33,513.34)
	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				(\$1,822.83)	(\$33,513.34)	(\$35,336.17)
5810	Assets	0010	0010 Cash	\$1,761,919.48	\$241,833.19	\$2,003,752.67
		1000	1000 Accounts Receivable-Re Control	\$18,463.00	\$139,132.00	\$157,595.00
		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	(\$310,247.33)	(\$3,668.49)	(\$313,915.82)
		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			\$1,907,521.47	\$377,296.70	\$2,284,818.17
	Liabilities	5000	5000 Accrued Expenditures	(\$437.18)	\$437.18	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$13,078.66)	\$13,078.66	\$0.00
		5100	5100 Vouchers Payable Control	(\$143.33)	\$143.33	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$1,250.22	(\$11.81)	\$1,238.41

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
5810	Liabilities	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)	\$0.00	(\$156,738.45)
	Total			(\$152,719.20)	\$13,647.36	(\$139,071.84)
Total				\$1,754,802.27	\$390,944.06	\$2,145,746.33
5820	Assets	0010	0010 Cash	\$8,536,652.92	\$391,306.75	\$8,927,959.67
		1000	1000 Accounts Receivable-Re Control	\$193,936.50	(\$48,043.50)	\$145,893.00
		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	\$0.00	\$32,421.61
		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			\$8,779,742.14	\$343,263.25	\$9,123,005.39
	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	\$108.74	\$164.53	\$273.27
		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
5820	Liabilities	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	(\$2,637.67)	(\$0.31)	(\$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)	\$0.00	(\$132,487.86)
		6500	6500 Unearned Revenue Control	(\$600.00)	\$600.00	\$0.00
	Total			(\$135,616.79)	\$764.22	(\$134,852.57)
Total				\$8,644,125.35	\$344,027.47	\$8,988,152.82
5900	Assets	0010	0010 Cash	\$3,556,853.66	\$60,412.53	\$3,617,266.19
		1501	1501 Loans Receivable	\$534,722.21	(\$48,611.11)	\$486,111.10
		1507	1507 LT Loans Receivable	\$16,090,277.81	\$0.00	\$16,090,277.81
	Total			\$20,181,853.68	\$11,801.42	\$20,193,655.10
Total				\$20,181,853.68	\$11,801.42	\$20,193,655.10
6020	Assets	0010	0010 Cash	(\$2,261,436.97)	(\$462,013.32)	(\$2,723,450.29)
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$1,699,224.75	\$1,699,224.75
		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	\$118,546.19	(\$118,546.19)	\$0.00
		4351	4351 Software	\$704,266.69	\$0.00	\$704,266.69
		4451	4451 Accum Depr Software	(\$697,414.26)	(\$12,923.72)	(\$710,337.98)
	Total			(\$2,135,650.57)	\$1,105,741.52	(\$1,029,909.05)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6020	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$3,684.64)	\$3,684.64	\$0.00
		5100	5100 Vouchers Payable Control	\$5,106.21	\$0.00	\$5,106.21
		5106	5106 Accounts Payable-Payroll Clear	(\$825.55)	(\$94.07)	(\$919.62)
		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	(\$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)	\$0.00	(\$211.31)
	Total			(\$13,127.02)	\$3,590.57	(\$9,536.45)
Total				(\$2,148,777.59)	\$1,109,332.09	(\$1,039,445.50)
6030	Assets	0010	0010 Cash	\$3,463,550.43	(\$236,537.09)	\$3,227,013.34
		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	\$0.00	\$659,763.44
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
	Total			\$4,122,927.16	(\$236,537.09)	\$3,886,390.07
	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
6030	Liabilities	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)
Total				\$4,122,633.74	(\$236,537.09)	\$3,886,096.65
6045	Assets	0010	0010 Cash	(\$2,558,315.00)	(\$1,109,782.91)	(\$3,668,097.91)
		1000	1000 Accounts Receivable-Re Control	\$921,378.21	\$158,495.80	\$1,079,874.01
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$83,973.00	(\$83,973.00)	\$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	\$0.00	\$370,242.99
		2101	2101 Due From Component Unit	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$1,160,397.72	(\$477,021.33)	\$683,376.39
		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			\$829,554.18	(\$1,512,281.44)	(\$682,727.26)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6045	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$5,506.19)	\$5,506.19	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$6,489.93)	\$0.00	(\$6,489.93)
		5106	5106 Accounts Payable-Payroll Clear	(\$665.47)	\$0.00	(\$665.47)
		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)	\$0.00	(\$12,870.16)
		6201	6201 Interest Payable	\$0.00	\$0.00	\$0.00
		6352	6352 SBITA Liability - Current	(\$609,176.22)	\$0.00	(\$609,176.22)
	Total			(\$972,839.43)	\$5,506.19	(\$967,333.24)
Total				(\$143,285.25)	(\$1,506,775.25)	(\$1,650,060.50)
6050	Assets	0010	0010 Cash	\$1,379,027.23	\$4,752.19	\$1,383,779.42
		1000	1000 Accounts Receivable-Re Control	\$9,769.23	(\$5,683.71)	\$4,085.52
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$12,815.94	\$0.00	\$12,815.94
		2501	2501 Inventory ISF	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6050	Assets	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	\$0.00	\$1,178,420.91
		4201	4201 Accum Depr Equipment	(\$1,070,090.03)	(\$13,245.33)	(\$1,083,335.36)
		4351	4351 Software	\$82,500.00	\$0.00	\$82,500.00
		4451	4451 Accum Depr Software	(\$82,500.00)	\$0.00	(\$82,500.00)
	Total			\$1,509,943.28	(\$14,176.85)	\$1,495,766.43
	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	(\$6,370.87)	\$54.57	(\$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	(\$1,075.66)	(\$119.26)	(\$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			(\$7,502.94)	(\$64.69)	(\$7,567.63)
Total				\$1,502,440.34	(\$14,241.54)	\$1,488,198.80

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6060	Assets	0010	0010 Cash	\$32,678.95	\$1,998.39	\$34,677.34
	Total			\$32,678.95	\$1,998.39	\$34,677.34
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$4,991.44	(\$1,368.93)	\$3,622.51
		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	\$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)	\$0.00	(\$23.88)
	Total			\$5,416.13	(\$1,368.93)	\$4,047.20
Total				\$38,095.08	\$629.46	\$38,724.54
6070	Assets	0010	0010 Cash	\$1,061,251.96	\$429,647.10	\$1,490,899.06
		1000	1000 Accounts Receivable-Re Control	\$41,082.46	\$43,751.11	\$84,833.57
		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	\$0.00	\$1,106,266.89
		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	\$22,419.59	(\$22,419.59)	\$0.00
		3701	3701 Buildings	\$161,427.29	\$0.00	\$161,427.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6070	Assets	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	(\$1,527,787.51)	(\$3,835.89)	(\$1,531,623.40)
		4351	4351 Software	\$72,500.00	\$0.00	\$72,500.00
		4451	4451 Accum Depr Software	(\$72,500.00)	\$0.00	(\$72,500.00)
	Total			\$3,283,001.77	\$447,142.73	\$3,730,144.50
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$11,127.93)	\$11,127.93	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5105	5105 ARS-Overpayments Due Customers	(\$9,593.23)	(\$0.01)	(\$9,593.24)
		5106	5106 Accounts Payable-Payroll Clear	\$152.18	\$186.63	\$338.81
		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	\$11,018.96	\$190.87	\$11,209.83
		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)	\$0.00	(\$1,534.97)
	Total			(\$11,084.99)	\$11,505.42	\$420.43

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$3,271,916.78	\$458,648.15	\$3,730,564.93
6080	Assets	0010	0010 Cash	(\$1,577,183.32)	\$763,804.08	(\$813,379.24)
		1000	1000 Accounts Receivable-Re Control	\$133,372.13	(\$76,338.16)	\$57,033.97
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1015	1015 A/R Customer Billing	\$1,727,107.00	(\$1,727,107.00)	\$0.00
		1030	1030 Payroll System Claims Recvble	\$320.94	\$0.00	\$320.94
		2000	2000 Due From Other Funds Control	\$62,658.00	\$0.00	\$62,658.00
		2201	2201 Due From Federal Government	\$177,603.00	(\$177,603.00)	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$409,603.41	(\$409,603.41)	\$0.00
		4101	4101 Equipment	\$6,675.00	\$0.00	\$6,675.00
		4201	4201 Accum Depr Equipment	(\$4,224.67)	(\$141.73)	(\$4,366.40)
		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			\$935,931.49	(\$1,626,989.22)	(\$691,057.73)
	Liabilities	5000	5000 Accrued Expenditures	(\$66.20)	\$66.20	\$0.00
		5100	5100 Vouchers Payable Control	(\$41.45)	\$41.45	\$0.00
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$677.46)	\$179.57	(\$497.89)
		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
6080	Liabilities	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	(\$42,868.82)	\$5.13	(\$42,863.69)
		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			(\$43,653.93)	\$292.35	(\$43,361.58)
Total				\$892,277.56	(\$1,626,696.87)	(\$734,419.31)
6085	Assets	0010	0010 Cash	(\$24,049.24)	(\$63,678.65)	(\$87,727.89)
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			(\$24,049.24)	(\$63,678.65)	(\$87,727.89)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$278.96)	(\$21.56)	(\$300.52)
		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)	\$0.00	(\$429.83)
	Total			(\$15,793.74)	(\$21.56)	(\$15,815.30)
Total				(\$39,842.98)	(\$63,700.21)	(\$103,543.19)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6090	Assets	0010	0010 Cash	(\$39,748,241.47)	(\$5,224,984.87)	(\$44,973,226.34)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$144,986.52	(\$53,506.07)	\$91,480.45
		1030	1030 Payroll System Claims Recvble	\$4.10	\$0.00	\$4.10
		2000	2000 Due From Other Funds Control	\$4,320,176.08	\$0.00	\$4,320,176.08
		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	\$206,876,462.72	\$5,539,283.18	\$212,415,745.90
		3550	3550 Accum Depr Vehicles	(\$98,722,774.54)	(\$2,115,282.60)	(\$100,838,057.14)
		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	(\$36,933.22)	(\$275.82)	(\$37,209.04)
		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	(\$497,128.50)	(\$824.51)	(\$497,953.01)
	Total			\$73,029,641.44	(\$1,855,590.69)	\$71,174,050.75
	Liabilities	5000	5000 Accrued Expenditures	(\$111,458.01)	\$111,458.01	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6090	Liabilities	5015	5015 Year-end Accrual Vendors/Other	(\$393,530.79)	\$393,530.79	\$0.00
		5100	5100 Vouchers Payable Control	(\$653,713.53)	\$528,695.89	(\$125,017.64)
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$16,830.43)	(\$22.95)	(\$16,853.38)
		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	\$5,140.25	\$600.24	\$5,740.49
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$35.00)	\$35.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$192,598.35)	\$0.00	(\$192,598.35)
		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			(\$1,363,087.49)	\$1,034,296.98	(\$328,790.51)
Total				\$71,666,553.95	(\$821,293.71)	\$70,845,260.24
6100	Assets	0010	0010 Cash	\$318,911.79	(\$10,249.49)	\$308,662.30
		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			\$318,911.79	(\$10,249.49)	\$308,662.30
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$20.61	\$0.00	\$20.61

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6100	Liabilities	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				\$314,867.92	(\$10,249.49)	\$304,618.43
6110	Assets	0010	0010 Cash	\$163,164.54	(\$22,182.59)	\$140,981.95
		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	\$0.00	\$302.98
		3340	3340 Prepaid Expenses Closing Control	\$161.37	(\$161.37)	\$0.00
		3701	3701 Buildings	\$1,202,035.28	\$0.00	\$1,202,035.28
		3801	3801 Accum Depr Buildings	(\$839,434.47)	(\$2,468.35)	(\$841,902.82)
		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	(\$38,496.93)	(\$787.37)	(\$39,284.30)
		4306	4306 DP Software Packages	\$0.00	\$0.00	\$0.00
	Total			\$720,419.10	(\$25,599.68)	\$694,819.42
	Liabilities	5100	5100 Vouchers Payable Control	(\$29,083.85)	\$29,083.85	\$0.00
		5105	5105 ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	(\$554.48)	\$884.37	\$329.89

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6110	Liabilities	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	\$3,909.46	(\$37.11)	\$3,872.35
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$41,471.85)	\$0.00	(\$41,471.85)
		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			(\$67,200.72)	\$29,931.11	(\$37,269.61)
Total				\$653,218.38	\$4,331.43	\$657,549.81
6120	Assets	0010	0010 Cash	(\$5,362,775.70)	(\$2,085,016.44)	(\$7,447,792.14)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$4,681,945.98	\$767,277.67	\$5,449,223.65
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$1,033,354.00	(\$1,033,354.00)	\$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	\$0.00	\$2,018,700.46
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6120	Assets	3550	3550 Accum Depr Vehicles	(\$3,142.01)	(\$42.16)	(\$3,184.17)
		3701	3701 Buildings	\$19,167.23	\$0.00	\$19,167.23
		3801	3801 Accum Depr Buildings	(\$19,167.23)	\$0.00	(\$19,167.23)
		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	(\$5,793,442.53)	(\$44,642.85)	(\$5,838,085.38)
	Total			\$12,857,828.70	(\$2,395,777.78)	\$10,462,050.92
	Liabilities	5000	5000 Accrued Expenditures	(\$424,210.82)	\$424,210.82	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$1,484.38)	\$1,484.38	\$0.00
		5100	5100 Vouchers Payable Control	(\$386,188.02)	(\$2,949.04)	(\$389,137.06)
		5105	5105 ARS-Overpayments Due Customers	(\$393.50)	\$121.57	(\$271.93)
		5106	5106 Accounts Payable-Payroll Clear	\$15,959.10	(\$6.69)	\$15,952.41
		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	(\$486.09)	\$438.84	(\$47.25)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$281.82)	\$0.00	(\$281.82)
		6604	6604 Loan From General Fund ST	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6120	Liabilities	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			(\$797,085.53)	\$423,299.88	(\$373,785.65)
Total				\$12,060,743.17	(\$1,972,477.90)	\$10,088,265.27
6130	Assets	0010	0010 Cash	\$29,878.96	(\$21,161.59)	\$8,717.37
		1030	1030 Payroll System Claims Recvble	(\$5.11)	\$0.00	(\$5.11)
	Total			\$29,873.85	(\$21,161.59)	\$8,712.26
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$284.39)	\$284.39	\$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)	\$0.00	(\$425.27)
	Total			\$5,197.19	\$284.39	\$5,481.58
Total				\$35,071.04	(\$20,877.20)	\$14,193.84
6150	Assets	0010	0010 Cash	(\$4,288,001.37)	(\$4,158,611.94)	(\$8,446,613.31)
		0020	0020 Cash Elimination / Closing	\$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	0602	0602 Investments W/ St Treas	\$10,188.39	\$33.94	\$10,222.33
		1000	1000 Accounts Receivable-Re Control	\$35,254.13	(\$4,946.00)	\$30,308.13
		1025	1025 A/R Year-end Other Receivables	\$760.87	(\$760.87)	\$0.00
		1030	1030 Payroll System Claims Recvble	(\$214.51)	\$0.00	(\$214.51)
		2000	2000 Due From Other Funds Control	\$777,220.24	\$0.00	\$777,220.24
		3301	3301 Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00
		3305	3305 Prepaid Expenses Long Term	\$69,497.16	\$0.00	\$69,497.16
		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	(\$731,675.77)	(\$1,799.35)	(\$733,475.12)
		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			(\$3,358,060.03)	(\$4,166,084.22)	(\$7,524,144.25)
	Liabilities	5000	5000 Accrued Expenditures	(\$242,712.53)	\$242,712.53	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$93,637.74)	\$93,637.74	\$0.00
		5100	5100 Vouchers Payable Control	(\$356,161.91)	\$128,510.43	(\$227,651.48)
		5106	5106 Accounts Payable-Payroll Clear	(\$1,540.23)	\$12.25	(\$1,527.98)
		5201	5201 Accounts Payable	\$0.00	\$0.00	\$0.00
		5226	5226 Acct Pay Due To Federal Gov	\$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	5400	5400 Accrued Payroll Control	\$0.00	\$0.00	\$0.00
		5549	5549 Accrued Salaries Comp Time Pay	\$17,806.74	\$70.32	\$17,877.06
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$3,376.98)	\$3,376.98	\$0.00
		5916	5916 Due To DFCM Energy Savings	(\$69,497.16)	\$0.00	(\$69,497.16)
		6000	6000 Due To Other Funds Control	(\$2,241.44)	\$0.00	(\$2,241.44)
		6500	6500 Unearned Revenue Control	(\$14,270.00)	\$14,270.00	\$0.00
		6605	6605 LT Loans From General Fund	\$0.00	\$0.00	\$0.00
	Total			(\$765,631.25)	\$482,590.25	(\$283,041.00)
Total				(\$4,123,691.28)	(\$3,683,493.97)	(\$7,807,185.25)
6155	Assets	0010	0010 Cash	\$2,756,060.41	\$9,180.87	\$2,765,241.28
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		1843	1843 Due From St Agcy Energy Saving	\$269,497.16	\$0.00	\$269,497.16
		2102	2102 Due From Colleges & Universities	\$55,114.47	\$0.00	\$55,114.47
	Total			\$3,080,672.04	\$9,180.87	\$3,089,852.91
	Liabilities	5105	5105 ARS-Overpayments Due Customers	(\$10.00)	\$0.00	(\$10.00)
	Total			(\$10.00)	\$0.00	(\$10.00)
	Total			\$3,080,662.04	\$9,180.87	\$3,089,842.91
6160	Assets	0010	0010 Cash	\$7,002,596.54	(\$1,501,034.01)	\$5,501,562.53
		1030	1030 Payroll System Claims Recvble	(\$59.80)	\$0.00	(\$59.80)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6160	Assets	1145	1145 A/R Employee Travel Advances	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$7,617.36	\$0.00	\$7,617.36
		2101	2101 Due From Component Unit	\$609.26	(\$178.65)	\$430.61
		3340	3340 Prepaid Expenses Closing Control	\$179,370.05	(\$179,370.05)	\$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			\$7,190,133.41	(\$1,680,582.71)	\$5,509,550.70
	Liabilities	5000	5000 Accrued Expenditures	(\$11,049.29)	\$11,049.29	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$3,046.78)	\$3,046.78	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$3,722.26	(\$4,059.34)	(\$337.08)
		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	(\$57,534.21)	\$2,015.11	(\$55,519.10)
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$13.26)	\$0.00	(\$13.26)
	Total			(\$67,921.28)	\$12,051.84	(\$55,869.44)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$7,122,212.13	(\$1,668,530.87)	\$5,453,681.26
6170	Assets	0010	0010 Cash	\$3,047,575.39	(\$97,776.37)	\$2,949,799.02
	Total			\$3,047,575.39	(\$97,776.37)	\$2,949,799.02
	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	\$391.75	\$275.92	\$667.67
	Total			\$391.75	\$275.92	\$667.67
Total				\$3,047,967.14	(\$97,500.45)	\$2,950,466.69
6680	Assets	0010	0010 Cash	(\$37,157,341.34)	(\$7,443,342.20)	(\$44,600,683.54)
		0020	0020 Cash Elimination / Closing	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$95,539.35	\$30,507.39	\$126,046.74
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		1025	1025 A/R Year-end Other Receivables	\$21,991.09	(\$21,991.09)	\$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	\$967.00	(\$967.00)	\$0.00
		2000	2000 Due From Other Funds Control	\$34,129,603.79	\$0.00	\$34,129,603.79
		2101	2101 Due From Component Unit	\$1,241.27	\$0.00	\$1,241.27
		2402	2402 LT Loans To ISF	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6680	Assets	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	\$482,707.12	\$81,548.43	\$564,255.55
		3301	3301 Prepaid Expenses Short Term	\$8,221,031.68	(\$6,612,752.16)	\$1,608,279.52
		3305	3305 Prepaid Expenses Long Term	\$4,773,135.80	(\$2,882,259.94)	\$1,890,875.86
		3340	3340 Prepaid Expenses Closing Control	\$420,932.47	(\$420,932.47)	\$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	\$0.00	\$14,262.57	\$14,262.57
		4101	4101 Equipment	\$14,971,224.57	\$0.00	\$14,971,224.57
		4201	4201 Accum Depr Equipment	(\$11,429,822.88)	(\$89,087.72)	(\$11,518,910.60)
		4351	4351 Software	\$4,577,227.56	\$0.00	\$4,577,227.56
		4451	4451 Accum Depr Software	(\$4,146,434.07)	(\$10,580.31)	(\$4,157,014.38)
		4701	4701 Non DOT Infrastructure	\$0.00	\$0.00	\$0.00
	Total			\$21,964,763.36	(\$17,355,594.50)	\$4,609,168.86
	Liabilities	5000	5000 Accrued Expenditures	(\$8,164.20)	\$8,164.20	\$0.00
		5015	5015 Year-end Accrual Vendors/Other	(\$21,033.60)	\$21,033.60	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6680	Liabilities	5100	5100 Vouchers Payable Control	(\$4,459,999.27)	\$3,767,491.29	(\$692,507.98)
		5102	5102 Payroll Net Pay Clearing	(\$2,033,684.64)	\$2,033,684.64	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	\$638.72	\$0.00	\$638.72
		5105	5105 ARS-Overpayments Due Customers	(\$139.07)	(\$0.01)	(\$139.08)
		5106	5106 Accounts Payable-Payroll Clear	\$16,508.13	(\$4,432.19)	\$12,075.94
		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	(\$194,921.36)	(\$411.78)	(\$195,333.14)
		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)	\$0.00	(\$367,737.60)
		6500	6500 Unearned Revenue Control	(\$436,544.62)	\$436,544.62	\$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			(\$7,505,077.49)	\$6,262,074.37	(\$1,243,003.12)
Total				\$14,459,685.87	(\$11,093,520.13)	\$3,366,165.74
6900	Assets	0010	0010 Cash	(\$615,534.13)	(\$1,263,458.06)	(\$1,878,992.19)
		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	\$23,855.05	\$38,397,640.98	\$38,421,496.03

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6900	Assets	2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$29,186,363.00	\$0.00	\$29,186,363.00
		3305	3305 Prepaid Expenses Long Term	\$37,500,000.00	\$0.00	\$37,500,000.00
	Total			\$66,094,683.92	\$37,134,182.92	\$103,228,866.84
	Liabilities	5000	5000 Accrued Expenditures	(\$490,367.26)	\$490,367.26	\$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			(\$1,171,908.26)	\$490,367.26	(\$681,541.00)
Total				\$64,922,775.66	\$37,624,550.18	\$102,547,325.84
6910	Assets	0010	0010 Cash	\$61,772.19	(\$298,334.80)	(\$236,562.61)
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$3,860,020.00	\$3,860,020.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6910	Assets	1201	1201 Allow For Bad Debts	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$58,500.00	\$0.00	\$58,500.00
	Total			\$120,272.19	\$3,561,685.20	\$3,681,957.39
	Liabilities	5000	5000 Accrued Expenditures	(\$2,505.80)	\$2,505.80	\$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			(\$176,416.59)	\$2,505.80	(\$173,910.79)
Total				(\$56,144.40)	\$3,564,191.00	\$3,508,046.60
6920	Assets	0010	0010 Cash	\$89,294,116.58	(\$1,610,166.75)	\$87,683,949.83
		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	\$1,570.00	\$19,974,490.00	\$19,976,060.00
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		3301	3301 Prepaid Expenses Short Term	\$5,088,481.00	\$0.00	\$5,088,481.00
		3305	3305 Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$4,340.70	(\$4,340.70)	\$0.00
	Total			\$94,388,508.28	\$18,359,982.55	\$112,748,490.83

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6920	Liabilities	5000	5000 Accrued Expenditures	(\$5,000.00)	\$5,000.00	\$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
		5903	5903 Due To State Agency	(\$804,555.00)	\$804,555.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$52,083.94)	\$0.00	(\$52,083.94)
		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			(\$82,873,638.94)	\$809,555.00	(\$82,064,083.94)
Total				\$11,514,869.34	\$19,169,537.55	\$30,684,406.89
6925	Assets	0010	0010 Cash	\$12,504,143.90	(\$1,136.45)	\$12,503,007.45
		0657	0657 LT Investments	\$21,179,617.33	\$0.00	\$21,179,617.33
		0669	0669 Investments Fair Value Adjust	\$987,416.98	\$0.00	\$987,416.98
		Total		\$34,671,178.21	(\$1,136.45)	\$34,670,041.76
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$5,088,481.00)	\$0.00	(\$5,088,481.00)
		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)	\$0.00	(\$18,530,396.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$16,140,782.21	(\$1,136.45)	\$16,139,645.76
6926	Assets	0010	0010 Cash	\$4,727,335.63	(\$27,042.21)	\$4,700,293.42
		0657	0657 LT Investments	\$33,194,181.55	\$0.00	\$33,194,181.55
		0669	0669 Investments Fair Value Adjust	\$1,500,489.62	\$0.00	\$1,500,489.62
	Total			\$39,422,006.80	(\$27,042.21)	\$39,394,964.59
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		6510	6510 Unearned Revenue Short Term	(\$16,686,363.00)	\$0.00	(\$16,686,363.00)
		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)	\$0.00	(\$23,737,228.00)
	Total			\$15,684,778.80	(\$27,042.21)	\$15,657,736.59
6927	Assets	0010	0010 Cash	\$2,249,640.52	(\$35,322.33)	\$2,214,318.19
		0657	0657 LT Investments	\$79,834,584.23	\$0.00	\$79,834,584.23
		0669	0669 Investments Fair Value Adjust	\$3,668,762.24	\$0.00	\$3,668,762.24
	Total			\$85,752,986.99	(\$35,322.33)	\$85,717,664.66
	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			\$35,061,810.99	(\$35,322.33)	\$35,026,488.66

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6930	Assets	0010	0010 Cash	\$768,806.29	(\$5,267,178.57)	(\$4,498,372.28)
		1000	1000 Accounts Receivable-Re Control	\$265,281.67	(\$265,281.67)	\$0.00
		1010	1010 Accounts Rec From Closing Form	(\$924.24)	\$0.00	(\$924.24)
		1030	1030 Payroll System Claims Recvble	(\$30,836.69)	\$0.00	(\$30,836.69)
		1840	1840 Due From State Agency	\$804,555.00	(\$804,555.00)	\$0.00
		2000	2000 Due From Other Funds Control	\$5,793,279.56	\$0.00	\$5,793,279.56
		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			\$7,600,041.59	(\$6,337,015.24)	\$1,263,026.35
	Liabilities	5000	5000 Accrued Expenditures	(\$8,335.71)	\$8,335.71	\$0.00
		5005	5005 Year-end Accrual Salaries/Benefits	(\$5,787.28)	\$5,787.28	\$0.00
		5100	5100 Vouchers Payable Control	(\$9,228.35)	\$8,503.35	(\$725.00)
		5102	5102 Payroll Net Pay Clearing	(\$1,284,081.08)	\$1,284,081.08	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$690.37	(\$2,578.06)	(\$1,887.69)
		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	\$314,747.04	\$974.41	\$315,721.45
		5901	5901 Due To Other Funds Other	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$3,493.47)	\$0.00	(\$3,493.47)
	Total			(\$995,488.48)	\$1,305,103.77	\$309,615.29

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$6,604,553.11	(\$5,031,911.47)	\$1,572,641.64
6981	Assets	0020	0020 Cash Elimination / Closing	\$20,631,422.43	\$0.00	\$20,631,422.43
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$19,253,871.68	\$0.00	\$19,253,871.68
		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	\$0.00	\$41,017,363.72
	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)	\$0.00	(\$14,749,349.62)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$1,136,227.26)	\$0.00	(\$1,136,227.26)
		6605	6605 LT Loans From General Fund	(\$19,495,195.17)	\$0.00	(\$19,495,195.17)
		6707	6707 Net Pension Liability	(\$21,009,422.73)	\$0.00	(\$21,009,422.73)
	Total			(\$57,522,264.39)	\$0.00	(\$57,522,264.39)
Total				(\$16,504,900.67)	\$0.00	(\$16,504,900.67)
6982	Assets	0020	0020 Cash Elimination / Closing	\$4,168,043.98	\$0.00	\$4,168,043.98

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6982	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$1,199,027.91	\$0.00	\$1,199,027.91
		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	\$0.00	\$5,917,519.81
	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)	\$0.00	(\$685,550.21)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$756,861.98)	\$0.00	(\$756,861.98)
		6605	6605 LT Loans From General Fund	(\$3,411,182.00)	\$0.00	(\$3,411,182.00)
		6707	6707 Net Pension Liability	(\$1,035,927.42)	\$0.00	(\$1,035,927.42)
	Total			(\$6,439,969.53)	\$0.00	(\$6,439,969.53)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				(\$522,449.72)	\$0.00	(\$522,449.72)
6983	Assets	0020	0020 Cash Elimination / Closing	\$39,622,316.32	\$0.00	\$39,622,316.32
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$538,683.99	\$0.00	\$538,683.99
		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	\$0.00	\$40,269,240.37
	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)	\$0.00	(\$334,992.22)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6604	6604 Loan From General Fund ST	(\$23,894,774.68)	\$0.00	(\$23,894,774.68)
		6605	6605 LT Loans From General Fund	(\$15,727,541.64)	\$0.00	(\$15,727,541.64)
		6707	6707 Net Pension Liability	(\$496,978.88)	\$0.00	(\$496,978.88)
	Total			(\$40,562,527.48)	\$0.00	(\$40,562,527.48)
Total				(\$293,287.11)	\$0.00	(\$293,287.11)
6984	Assets	0668	0668 Pooled Cash Fair Value Adjust	\$203,523.50	\$0.00	\$203,523.50

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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
6985	Liabilities	6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6605	6605 LT Loans From General Fund	(\$688,694.71)	\$0.00	(\$688,694.71)
		6707	6707 Net Pension Liability	(\$2,392,078.04)	\$0.00	(\$2,392,078.04)
	Total			(\$4,694,136.27)	\$0.00	(\$4,694,136.27)
Total				(\$1,418,409.05)	\$0.00	(\$1,418,409.05)
6986	Assets	3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$2,617,034.25	\$0.00	\$2,617,034.25
		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	\$0.00	\$2,713,609.39
	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)	\$0.00	(\$2,067,569.68)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$2,929,093.81)	\$0.00	(\$2,929,093.81)
	Total			(\$5,093,238.63)	\$0.00	(\$5,093,238.63)
Total				(\$2,379,629.24)	\$0.00	(\$2,379,629.24)
6988	Assets	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
6988	Assets	3471	3471 Deferred Outflows Relating to Pensions	\$10,911,993.80	\$0.00	\$10,911,993.80
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
	Total			\$10,911,993.80	\$0.00	\$10,911,993.80
	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)	\$0.00	(\$8,525,630.28)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$12,026,605.71)	\$0.00	(\$12,026,605.71)
	Total			(\$20,552,235.99)	\$0.00	(\$20,552,235.99)
Total				(\$9,640,242.19)	\$0.00	(\$9,640,242.19)
7000	Assets	0010	0010 Cash	\$21,846,737,742.01	(\$122,977,296.50)	\$21,723,760,445.51
		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	\$0.00	\$40,972,747.23
		2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$18,427,720,611.59	(\$122,977,296.50)	\$18,304,743,315.09
	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				\$18,427,720,611.59	(\$122,977,296.50)	\$18,304,743,315.09
7010	Assets	0010	0010 Cash	\$84,426,573.17	(\$26,564,527.36)	\$57,862,045.81

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7010	Assets	1301	1301 Interest Receivable	\$0.00	\$0.00	\$0.00
	Total			\$84,426,573.17	(\$26,564,527.36)	\$57,862,045.81
Total				\$84,426,573.17	(\$26,564,527.36)	\$57,862,045.81
7208	Assets	0010	0010 Cash	\$2,169,584.99	\$159,880.42	\$2,329,465.41
		0602	0602 Investments W/ St Treas	\$853,809.94	\$2,844.17	\$856,654.11
		0657	0657 LT Investments	\$93,552,928.81	\$0.00	\$93,552,928.81
		0669	0669 Investments Fair Value Adjust	\$25,246,752.07	\$0.00	\$25,246,752.07
		1000	1000 Accounts Receivable-Re Control	\$441.30	\$0.00	\$441.30
		1025	1025 A/R Year-end Other Receivables	\$468,399.91	(\$468,399.91)	\$0.00
		1104	1104 Leases Receivable	\$192,039.35	\$0.00	\$192,039.35
		1145	1145 A/R Employee Travel Advances	\$2,041.00	(\$2,041.00)	\$0.00
		1501	1501 Loans Receivable	\$36,000.00	\$0.00	\$36,000.00
		2000	2000 Due From Other Funds Control	\$82,644.39	\$0.00	\$82,644.39
		3381	3381 Net OPEB Assets	\$0.00	\$0.00	\$0.00
		3471	3471 Deferred Outflows Relating to Pensions	\$216,616.90	\$0.00	\$216,616.90
		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	(\$585,100.18)	(\$10,122.48)	(\$595,222.66)
		3601	3601 Land	\$711,592.06	\$0.00	\$711,592.06
		3671	3671 DGO Navajo Trust Other Assets	\$96,536.00	\$0.00	\$96,536.00

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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	(\$6,874,564.15)	(\$26,284.97)	(\$6,900,849.12)
		4101	4101 Equipment	\$78,042.58	\$0.00	\$78,042.58
		4201	4201 Accum Depr Equipment	(\$65,165.08)	(\$491.17)	(\$65,656.25)
		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	(\$61,588.43)	(\$668.03)	(\$62,256.46)
	Total			\$128,924,821.96	(\$345,282.97)	\$128,579,538.99
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$845.31)	(\$1,445.18)	(\$2,290.49)
		5106	5106 Accounts Payable-Payroll Clear	(\$7.66)	(\$27.87)	(\$35.53)
		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	(\$3,640.24)	(\$26.74)	(\$3,666.98)
		5554	5554 ST Sick Leave Liability	\$0.00	\$0.00	\$0.00
		5555	5555 LT Sick Leave Liability	\$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

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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)	\$0.00	(\$76,987.41)
		6415	6415 Deferred Inflows - Leases AR	(\$192,039.35)	\$0.00	(\$192,039.35)
		6471	6471 Deferred Inflows Relating to Pensions	(\$122,469.53)	\$0.00	(\$122,469.53)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$185,534.65)	\$0.00	(\$185,534.65)
	Total			(\$581,524.15)	(\$1,499.79)	(\$583,023.94)
Total				\$128,343,297.81	(\$346,782.76)	\$127,996,515.05
7210	Assets	0010	0010 Cash	\$330,436,914.87	\$1,362,332.95	\$331,799,247.82
		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	\$0.00	\$720,090.06
		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			\$368,314,959.68	\$1,362,332.95	\$369,677,292.63
	Liabilities	5000	5000 Accrued Expenditures	(\$31,491.52)	\$31,491.52	\$0.00
		5100	5100 Vouchers Payable Control	\$2,989.99	\$0.00	\$2,989.99

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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			(\$206,949.15)	\$31,491.52	(\$175,457.63)
Total				\$368,108,010.53	\$1,393,824.47	\$369,501,835.00
7220	Assets	0010	0010 Cash	\$39,536,638.95	(\$118,123.27)	\$39,418,515.68
		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	\$176,802.94	\$106,099.89	\$282,902.83
		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			\$40,394,414.71	(\$12,023.38)	\$40,382,391.33
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$10,297.95)	\$0.00	(\$10,297.95)

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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	(\$405,930.00)	\$405,930.00	\$0.00
	Total			(\$25,474,225.53)	\$405,930.00	(\$25,068,295.53)
Total				\$14,920,189.18	\$393,906.62	\$15,314,095.80
7221	Assets	0010	0010 Cash	\$378,938.55	(\$5,875.00)	\$373,063.55
		0602	0602 Investments W/ St Treas	\$6,450,679.20	\$32,103.16	\$6,482,782.36
		0627	0627 Former Beehive CU	\$115,227.77	\$384.05	\$115,611.82
		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	\$0.00	\$146.04
	Total			\$7,010,116.56	\$26,612.21	\$7,036,728.77
	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)	\$0.00	(\$149.55)

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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)	\$0.00	(\$203.42)
	Total			(\$1,092.50)	\$0.00	(\$1,092.50)
Total				\$7,009,024.06	\$26,612.21	\$7,035,636.27
7240	Assets	0010	0010 Cash	\$715,654.77	(\$806,368.44)	(\$90,713.67)
		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	\$123,546,762.93	\$0.00	\$123,546,762.93
		0669	0669 Investments Fair Value Adjust	\$9,098,880.12	\$0.00	\$9,098,880.12
		0722	0722 A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00
	Total			\$133,361,297.82	(\$806,368.44)	\$132,554,929.38
	Liabilities	5000	5000 Accrued Expenditures	(\$7,381.22)	\$7,381.22	\$0.00
		5100	5100 Vouchers Payable Control	\$6,086.62	\$0.00	\$6,086.62
		5313	5313 Incurred Claim Liability-ST	(\$117,602,825.00)	\$0.00	(\$117,602,825.00)
		5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$206.26)	\$0.00	(\$206.26)
	Total			(\$117,604,325.86)	\$7,381.22	(\$117,596,944.64)
Total				\$15,756,971.96	(\$798,987.22)	\$14,957,984.74
7241	Assets	0010	0010 Cash	\$1,254,519.60	\$30,693.43	\$1,285,213.03
		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
7241	Assets	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	\$61,551,398.72	\$0.00	\$61,551,398.72
		0669	0669 Investments Fair Value Adjust	\$5,659,479.32	\$0.00	\$5,659,479.32
		0722	0722 A/R FYE Ins Prem Tax	\$567,000.00	\$0.00	\$567,000.00
		1000	1000 Accounts Receivable-Re Control	\$19,629,789.16	\$207,464.51	\$19,837,253.67
		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		\$71,962,246.80	\$238,157.94	\$72,200,404.74
	Liabilities	5000	5000 Accrued Expenditures	(\$40.00)	\$40.00	\$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	(\$31,621,097.00)	\$0.00	(\$31,621,097.00)
		5400	5400 Accrued Payroll 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
7241	Liabilities	6000	6000 Due To Other Funds Control	(\$38,817.23)	\$0.00	(\$38,817.23)
	Total			(\$31,816,764.95)	\$40.00	(\$31,816,724.95)
Total				\$40,145,481.85	\$238,197.94	\$40,383,679.79
7260	Assets	0010	0010 Cash	\$298,580.92	\$994.62	\$299,575.54
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$298,580.92	\$994.62	\$299,575.54
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$298,580.92	\$994.62	\$299,575.54
7261	Assets	0010	0010 Cash	\$2,164,210.54	(\$2,205.21)	\$2,162,005.33
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$2,164,210.54	(\$2,205.21)	\$2,162,005.33
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$2,164,210.54	(\$2,205.21)	\$2,162,005.33
7270	Assets	0010	0010 Cash	\$18,060.00	\$0.00	\$18,060.00
		0602	0602 Investments W/ St Treas	\$220,654.51	\$735.04	\$221,389.55
	Total			\$238,714.51	\$735.04	\$239,449.55
	Total			\$238,714.51	\$735.04	\$239,449.55
7275	Assets	0010	0010 Cash	\$50,475.16	\$0.00	\$50,475.16
		0602	0602 Investments W/ St Treas	\$754,570.12	\$2,513.59	\$757,083.71
	Total			\$805,045.28	\$2,513.59	\$807,558.87
	Total			\$805,045.28	\$2,513.59	\$807,558.87

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7280	Assets	0010	0010 Cash	\$541.67	\$0.00	\$541.67
		0615	0615 Cash w/PTIF held in escrow	\$816,538.77	\$0.00	\$816,538.77
	Total			\$817,080.44	\$0.00	\$817,080.44
	Liabilities	5701	5701 Deposits	(\$816,538.77)	\$0.00	(\$816,538.77)
	Total			(\$816,538.77)	\$0.00	(\$816,538.77)
Total				\$541.67	\$0.00	\$541.67
7290	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$1,201,452.41	\$54,768.75	\$1,256,221.16
		0602	0602 Investments W/ St Treas	\$1,728,622.46	\$206,166.65	\$1,934,789.11
	Total			\$2,930,074.87	\$260,935.40	\$3,191,010.27
Total				\$2,930,074.87	\$260,935.40	\$3,191,010.27
7300	Assets	0010	0010 Cash	\$179,344.64	\$597.42	\$179,942.06
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$179,344.64	\$597.42	\$179,942.06
Total				\$179,344.64	\$597.42	\$179,942.06
7305	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$66,497.50	(\$11,076.45)	\$55,421.05
		0305	0305 Cash Held By Trustee	\$416,454.40	(\$1,596.22)	\$414,858.18
		0602	0602 Investments W/ St Treas	\$126,757.54	\$422.25	\$127,179.79
	Total			\$609,709.44	(\$12,250.42)	\$597,459.02
Total				\$609,709.44	(\$12,250.42)	\$597,459.02
7310	Assets	0301	0301 Cash In Bank	\$266,609.61	\$5,203.49	\$271,813.10

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7310	Total			\$266,609.61	\$5,203.49	\$271,813.10
Total				\$266,609.61	\$5,203.49	\$271,813.10
7315	Assets	0010	0010 Cash	\$216,178.22	\$2,890.06	\$219,068.28
		0601	0601 Investments	\$0.00	\$0.00	\$0.00
		0602	0602 Investments W/ St Treas	\$1,924,362.94	\$41,613.65	\$1,965,976.59
		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			\$2,140,541.16	\$44,503.71	\$2,185,044.87
	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)	\$0.00	(\$1,719,775.91)
	Total			(\$1,720,172.69)	\$0.00	(\$1,720,172.69)
Total				\$420,368.47	\$44,503.71	\$464,872.18
7330	Assets	0010	0010 Cash	\$6,897,809.99	\$22,977.68	\$6,920,787.67
		0657	0657 LT Investments	\$305,586,443.33	\$0.00	\$305,586,443.33
		0669	0669 Investments Fair Value Adjust	\$82,634,609.88	\$0.00	\$82,634,609.88
	Total			\$395,118,863.20	\$22,977.68	\$395,141,840.88
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$395,118,863.20	\$22,977.68	\$395,141,840.88

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7340	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$2,929,647.82	(\$60,347.91)	\$2,869,299.91
	Total			\$2,929,647.82	(\$60,347.91)	\$2,869,299.91
Total				\$2,929,647.82	(\$60,347.91)	\$2,869,299.91
7345	Assets	0010	0010 Cash	\$6,094,990.72	\$164,188.10	\$6,259,178.82
		1000	1000 Accounts Receivable-Re Control	\$59,000.00	(\$27,000.00)	\$32,000.00
	Total			\$6,153,990.72	\$137,188.10	\$6,291,178.82
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$6,153,990.72	\$137,188.10	\$6,291,178.82
7355	Assets	0010	0010 Cash	\$354,722.88	\$2,379.61	\$357,102.49
		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	(\$189.22)	\$0.00	(\$189.22)
	Total			\$354,533.66	\$2,379.61	\$356,913.27
	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	(\$50.00)	(\$50.00)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	(\$51.14)	\$0.00	(\$51.14)
	Total			(\$51.14)	(\$50.00)	(\$101.14)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
Total				\$354,482.52	\$2,329.61	\$356,812.13
7715	Assets	0010	0010 Cash	\$108,092.48	\$363.58	\$108,456.06
		0657	0657 LT Investments	\$9,781,530.23	\$0.00	\$9,781,530.23
		0669	0669 Investments Fair Value Adjust	\$682,709.42	\$0.00	\$682,709.42
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$10,572,332.13	\$363.58	\$10,572,695.71
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$10,572,332.13	\$363.58	\$10,572,695.71
7725	Assets	0010	0010 Cash	(\$27,130.94)	(\$38.54)	(\$27,169.48)
		0657	0657 LT Investments	\$65,683,292.77	\$0.00	\$65,683,292.77
		0669	0669 Investments Fair Value Adjust	\$4,669,260.27	\$0.00	\$4,669,260.27
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$70,325,422.10	(\$38.54)	\$70,325,383.56
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5106	5106 Accounts Payable-Payroll Clear	\$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				\$70,325,422.10	(\$38.54)	\$70,325,383.56
7735	Assets	0010	0010 Cash	\$747.67	\$2.49	\$750.16
		0657	0657 LT Investments	\$5,005,907.26	\$0.00	\$5,005,907.26

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7735	Assets	0669	0669 Investments Fair Value Adjust	\$702,150.51	\$0.00	\$702,150.51
	Total			\$5,708,805.44	\$2.49	\$5,708,807.93
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$5,708,805.44	\$2.49	\$5,708,807.93
7745	Assets	0010	0010 Cash	\$654,315.47	\$198,834.68	\$853,150.15
		0657	0657 LT Investments	\$10,383,907.99	\$0.00	\$10,383,907.99
		0669	0669 Investments Fair Value Adjust	\$893,212.21	\$0.00	\$893,212.21
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$11,931,435.67	\$198,834.68	\$12,130,270.35
	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				\$11,931,435.67	\$198,834.68	\$12,130,270.35
7815	Assets	0010	0010 Cash	\$2,294,614.55	\$170,523.49	\$2,465,138.04
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$2,294,614.55	\$170,523.49	\$2,465,138.04
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	\$37,929.52	(\$48,746.80)	(\$10,817.28)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			\$37,929.52	(\$48,746.80)	(\$10,817.28)
Total				\$2,332,544.07	\$121,776.69	\$2,454,320.76
7825	Assets	0010	0010 Cash	\$23,733,352.76	(\$1,100,109.98)	\$22,633,242.78

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
7825	Assets	1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$23,733,352.76	(\$1,100,109.98)	\$22,633,242.78
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$240,027.44)	(\$13,482.49)	(\$253,509.93)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$240,027.44)	(\$13,482.49)	(\$253,509.93)
Total				\$23,493,325.32	(\$1,113,592.47)	\$22,379,732.85
7835	Assets	0010	0010 Cash	\$1,486,178.51	(\$3,668.43)	\$1,482,510.08
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$1,486,178.51	(\$3,668.43)	\$1,482,510.08
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$12,467.65)	(\$6,217.54)	(\$18,685.19)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$12,467.65)	(\$6,217.54)	(\$18,685.19)
Total				\$1,473,710.86	(\$9,885.97)	\$1,463,824.89
7845	Assets	0010	0010 Cash	\$3,746,523.99	\$72,897.18	\$3,819,421.17
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$3,746,523.99	\$72,897.18	\$3,819,421.17
	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$9,082.13)	(\$35,612.79)	(\$44,694.92)
		5375	5375 Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00
	Total			(\$9,082.13)	(\$35,612.79)	(\$44,694.92)
Total				\$3,737,441.86	\$37,284.39	\$3,774,726.25
8001	Assets	0010	0010 Cash	(\$946,445.82)	\$129,890.65	(\$816,555.17)
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8001	Total			(\$946,445.82)	\$129,890.65	(\$816,555.17)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5103	5103 Payroll Fringe Benefits Clearing	(\$818,405.38)	(\$299,840.87)	(\$1,118,246.25)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$818,405.38)	(\$299,840.87)	(\$1,118,246.25)
Total				(\$1,764,851.20)	(\$169,950.22)	(\$1,934,801.42)
8003	Assets	0010	0010 Cash	(\$271,826.22)	\$0.00	(\$271,826.22)
	Total			(\$271,826.22)	\$0.00	(\$271,826.22)
	Liabilities	5226	5226 Acct Pay Due To Federal Gov	\$0.00	\$0.00	\$0.00
		5872	5872 Due to Federal Gov - Tax Withholding	(\$23,814,989.45)	(\$75,825.91)	(\$23,890,815.36)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$23,814,989.45)	(\$75,825.91)	(\$23,890,815.36)
Total				(\$24,086,815.67)	(\$75,825.91)	(\$24,162,641.58)
8004	Assets	0010	0010 Cash	\$524,176.35	(\$148,455.42)	\$375,720.93
	Total			\$524,176.35	(\$148,455.42)	\$375,720.93
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5104	5104 Payroll Employee Deductions Clearing	(\$532,022.12)	\$149,100.03	(\$382,922.09)
		5106	5106 Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00
	Total			(\$532,022.12)	\$149,100.03	(\$382,922.09)
Total				(\$7,845.77)	\$644.61	(\$7,201.16)
8005	Assets	0010	0010 Cash	\$672,906.27	(\$0.79)	\$672,905.48
	Total			\$672,906.27	(\$0.79)	\$672,905.48

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8005	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	(\$37,194,657.58)	(\$57,898.87)	(\$37,252,556.45)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$37,194,657.58)	(\$57,898.87)	(\$37,252,556.45)
Total				(\$36,521,751.31)	(\$57,899.66)	(\$36,579,650.97)
8007	Assets	0010	0010 Cash	(\$6,431,610.56)	(\$4,237.15)	(\$6,435,847.71)
	Total			(\$6,431,610.56)	(\$4,237.15)	(\$6,435,847.71)
	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	(\$31,406.27)	\$4,057.23	(\$27,349.04)
		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			(\$29,274.27)	\$4,057.23	(\$25,217.04)
Total				(\$6,460,884.83)	(\$179.92)	(\$6,461,064.75)
8008	Assets	0010	0010 Cash	\$24,027,185.18	(\$24,816,896.47)	(\$789,711.29)
	Total			\$24,027,185.18	(\$24,816,896.47)	(\$789,711.29)
	Liabilities	5100	5100 Vouchers Payable Control	(\$23,861,808.04)	\$23,861,808.04	\$0.00
		5103	5103 Payroll Fringe Benefits Clearing	\$0.00	\$1,056,366.41	\$1,056,366.41
		5104	5104 Payroll Employee Deductions Clearing	\$0.00	(\$266,655.12)	(\$266,655.12)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8008	Liabilities	5106	5106 Accounts Payable-Payroll Clear	(\$165,377.14)	\$165,377.14	\$0.00
	Total			(\$24,027,185.18)	\$24,816,896.47	\$789,711.29
Total				\$0.00	\$0.00	\$0.00
8010	Assets	0010	0010 Cash	\$481,905.11	\$138,469.02	\$620,374.13
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$65,528.98	\$0.00	\$65,528.98
	Total			\$547,434.09	\$138,469.02	\$685,903.11
	Liabilities	5100	5100 Vouchers Payable Control	\$598.39	(\$147,496.55)	(\$146,898.16)
		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	(\$1,521.15)	\$1,521.15	\$0.00
	Total			(\$328.05)	(\$145,975.40)	(\$146,303.45)
	Total			\$547,106.04	(\$7,506.38)	\$539,599.66
8012	Assets	0010	0010 Cash	(\$2,264.45)	\$4,500.00	\$2,235.55
	Total			(\$2,264.45)	\$4,500.00	\$2,235.55
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$4,500.00)	(\$4,500.00)
	Total			\$0.00	(\$4,500.00)	(\$4,500.00)
Total				(\$2,264.45)	\$0.00	(\$2,264.45)
8015	Assets	0010	0010 Cash	\$341,346.26	(\$4,516.28)	\$336,829.98
		1101	1101 Accounts Receivable	\$0.00	\$0.00	\$0.00
	Total			\$341,346.26	(\$4,516.28)	\$336,829.98
	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
8015	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$341,346.26	(\$4,516.28)	\$336,829.98
8016	Assets	0010	0010 Cash	\$0.00	\$10.00	\$10.00
	Total			\$0.00	\$10.00	\$10.00
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$0.00	\$10.00	\$10.00
8017	Assets	0010	0010 Cash	\$63,280.00	\$1,300.00	\$64,580.00
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$63,280.00	\$1,300.00	\$64,580.00
	Liabilities	5000	5000 Accrued Expenditures	\$59,300.00	\$0.00	\$59,300.00
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$59,300.00)	\$0.00	(\$59,300.00)
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$63,280.00	\$1,300.00	\$64,580.00
8021	Assets	0010	0010 Cash	\$589,182.54	(\$62,685.56)	\$526,496.98
	Total			\$589,182.54	(\$62,685.56)	\$526,496.98
	Liabilities	5000	5000 Accrued Expenditures	(\$72,668.31)	\$72,668.31	\$0.00
		5100	5100 Vouchers Payable Control	(\$131,535.74)	(\$19.70)	(\$131,555.44)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
		5904	5904 Due To Unclaimed Property	(\$25,816.09)	\$25,816.09	\$0.00

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8021	Total			(\$230,020.14)	\$98,464.70	(\$131,555.44)
Total				\$359,162.40	\$35,779.14	\$394,941.54
8030	Assets	0010	0010 Cash	\$9,205,707.16	(\$5,946,800.24)	\$3,258,906.92
	Total			\$9,205,707.16	(\$5,946,800.24)	\$3,258,906.92
	Liabilities	5870	5870 Due to Other Governments	(\$6,865,608.42)	\$0.00	(\$6,865,608.42)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$6,865,608.42)	\$0.00	(\$6,865,608.42)
Total				\$2,340,098.74	(\$5,946,800.24)	(\$3,606,701.50)
8035	Assets	0010	0010 Cash	(\$9,205.71)	\$1,957.36	(\$7,248.35)
	Total			(\$9,205.71)	\$1,957.36	(\$7,248.35)
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	(\$1,542.91)	(\$1,542.91)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	(\$1,542.91)	(\$1,542.91)
Total				(\$9,205.71)	\$414.45	(\$8,791.26)
8045	Assets	0010	0010 Cash	\$16,010.12	(\$157.84)	\$15,852.28
		0601	0601 Investments	\$121,913.17	\$2,480.19	\$124,393.36
		0602	0602 Investments W/ St Treas	\$637,287.84	\$16,010.12	\$653,297.96
	Total			\$775,211.13	\$18,332.47	\$793,543.60
	Liabilities	5100	5100 Vouchers Payable Control	(\$211,843.88)	\$0.00	(\$211,843.88)
		5850	5850 Due to Other Individuals or Groups	(\$539,252.57)	\$0.00	(\$539,252.57)
		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
8045	Liabilities	5904	5904 Due To Unclaimed Property	\$0.00	\$0.00	\$0.00
	Total			(\$751,096.45)	\$0.00	(\$751,096.45)
Total				\$24,114.68	\$18,332.47	\$42,447.15
8050	Assets	0010	0010 Cash	\$595,979.63	(\$829,925.68)	(\$233,946.05)
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
		2000	2000 Due From Other Funds Control	\$914,973.26	\$0.00	\$914,973.26
	Total			\$1,510,952.89	(\$829,925.68)	\$681,027.21
	Liabilities	5100	5100 Vouchers Payable Control	(\$11,039.45)	(\$408,900.54)	(\$419,939.99)
		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	(\$1,256,364.45)	\$1,256,364.45	\$0.00
	Total			(\$1,268,017.50)	\$847,463.91	(\$420,553.59)
Total				\$242,935.39	\$17,538.23	\$260,473.62
8060	Assets	0010	0010 Cash	\$152,738.19	(\$5,376.00)	\$147,362.19
	Total			\$152,738.19	(\$5,376.00)	\$147,362.19
	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
	Total			\$0.00	\$0.00	\$0.00
Total				\$152,738.19	(\$5,376.00)	\$147,362.19

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8070	Assets	0010	0010 Cash	\$3,354,820.12	\$0.00	\$3,354,820.12
	Total			\$3,354,820.12	\$0.00	\$3,354,820.12
	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	\$0.00	\$3,354,820.12
8090	Assets	0010	0010 Cash	\$1,917,075.57	(\$275,101.52)	\$1,641,974.05
		2000	2000 Due From Other Funds Control	\$279,109.67	\$0.00	\$279,109.67
	Total			\$2,196,185.24	(\$275,101.52)	\$1,921,083.72
	Liabilities	5000	5000 Accrued Expenditures	(\$86,153.10)	\$86,153.10	\$0.00
	Total			(\$86,153.10)	\$86,153.10	\$0.00
Total				\$2,110,032.14	(\$188,948.42)	\$1,921,083.72
8105	Assets	0010	0010 Cash	\$554,731.47	(\$157,319.10)	\$397,412.37
	Total			\$554,731.47	(\$157,319.10)	\$397,412.37
	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				\$554,731.47	(\$157,319.10)	\$397,412.37
8110	Assets	0010	0010 Cash	\$4,731,155.82	\$2,224,374.40	\$6,955,530.22
	Total			\$4,731,155.82	\$2,224,374.40	\$6,955,530.22
	Liabilities	5000	5000 Accrued Expenditures	(\$2,404,452.07)	\$0.00	(\$2,404,452.07)
		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
8110	Total			(\$2,404,452.07)	\$0.00	(\$2,404,452.07)
Total				\$2,326,703.75	\$2,224,374.40	\$4,551,078.15
8112	Assets	0010	0010 Cash	\$3,534,643.16	\$500,021.42	\$4,034,664.58
	Total			\$3,534,643.16	\$500,021.42	\$4,034,664.58
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5870	5870 Due to Other Governments	(\$3,049,561.10)	\$0.00	(\$3,049,561.10)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$3,049,561.10)	\$0.00	(\$3,049,561.10)
Total				\$485,082.06	\$500,021.42	\$985,103.48
8115	Assets	0010	0010 Cash	\$333,705.94	(\$2,653,781.13)	(\$2,320,075.19)
		2000	2000 Due From Other Funds Control	(\$1,113.21)	\$0.00	(\$1,113.21)
		2640	2640 DOC Draper General Inventory	(\$85,135.26)	\$755,080.21	\$669,944.95
		2642	2642 DOC Draper Food Inventory	(\$110,384.73)	\$906,427.68	\$796,042.95
		2644	2644 DOC Cucf General Inventory	(\$22,820.61)	\$531,509.51	\$508,688.90
		2648	2648 DOC Cucf Food Inventory	(\$5,339.30)	\$325,348.10	\$320,008.80
	Total			\$108,912.83	(\$135,415.63)	(\$26,502.80)
	Liabilities	5100	5100 Vouchers Payable Control	(\$131,745.62)	(\$60,255.03)	(\$192,000.65)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$131,745.62)	(\$60,255.03)	(\$192,000.65)
Total				(\$22,832.79)	(\$195,670.66)	(\$218,503.45)
8122	Assets	0010	0010 Cash	\$444,602.01	\$34,421.50	\$479,023.51

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8122	Total			\$444,602.01	\$34,421.50	\$479,023.51
	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				\$444,602.01	\$34,421.50	\$479,023.51
8141	Assets	0010	0010 Cash	\$42,495.19	\$25,677.22	\$68,172.41
	Total			\$42,495.19	\$25,677.22	\$68,172.41
	Liabilities	5100	5100 Vouchers Payable Control	(\$11,024.39)	\$0.00	(\$11,024.39)
	Total			(\$11,024.39)	\$0.00	(\$11,024.39)
Total				\$31,470.80	\$25,677.22	\$57,148.02
8142	Assets	0010	0010 Cash	\$9,628,236.29	(\$2,165,217.36)	\$7,463,018.93
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
		3340	3340 Prepaid Expenses Closing Control	\$27,424.68	(\$27,424.68)	\$0.00
	Total			\$9,655,660.97	(\$2,192,642.04)	\$7,463,018.93
	Liabilities	5015	5015 Year-end Accrual Vendors/Other	(\$13,268.52)	\$13,268.52	\$0.00
		5100	5100 Vouchers Payable Control	(\$71,606.48)	\$71,606.48	\$0.00
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$84,875.00)	\$84,875.00	\$0.00
Total				\$9,570,785.97	(\$2,107,767.04)	\$7,463,018.93
8150	Assets	0010	0010 Cash	\$3,348,554.61	\$31,851.22	\$3,380,405.83
	Total			\$3,348,554.61	\$31,851.22	\$3,380,405.83
	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
8150	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$3,348,554.61	\$31,851.22	\$3,380,405.83
8151	Assets	0010	0010 Cash	\$142,202.03	\$5,365.00	\$147,567.03
	Total			\$142,202.03	\$5,365.00	\$147,567.03
	Liabilities	5701	5701 Deposits	(\$142,202.03)	\$0.00	(\$142,202.03)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$142,202.03)	\$0.00	(\$142,202.03)
Total				\$0.00	\$5,365.00	\$5,365.00
8160	Assets	0010	0010 Cash	\$200,083.29	\$100.00	\$200,183.29
	Total			\$200,083.29	\$100.00	\$200,183.29
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$200,083.29	\$100.00	\$200,183.29
8170	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0301	0301 Cash In Bank	\$5,622.55	\$2,154,360.88	\$2,159,983.43
		3673	3673 JUD St Courts Litigation Other Assets	\$2,154,360.88	(\$2,154,360.88)	\$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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8171	Assets	0301	0301 Cash In Bank	\$5,622.55	\$53,151,625.57	\$53,157,248.12
		3673	3673 JUD St Courts Litigation Other Assets	\$53,151,625.57	(\$53,151,625.57)	\$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	\$337,365.10	(\$168,829.47)	\$168,535.63
		1000	1000 Accounts Receivable-Re Control	\$28,046,519.42	\$194,843.64	\$28,241,363.06
	Total			\$28,383,884.52	\$26,014.17	\$28,409,898.69
	Liabilities	5000	5000 Accrued Expenditures	(\$152,032.59)	\$152,032.59	\$0.00
		5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		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
		5904	5904 Due To Unclaimed Property	(\$1,246.33)	\$1,246.33	\$0.00
	Total			(\$166,471.99)	\$153,278.92	(\$13,193.07)
Total				\$28,217,412.53	\$179,293.09	\$28,396,705.62
8200	Assets	0010	0010 Cash	\$119,005.18	\$42,137.24	\$161,142.42
		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			\$119,005.18	\$42,137.24	\$161,142.42
	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
8200	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$119,005.18	\$42,137.24	\$161,142.42
8205	Assets	0010	0010 Cash	\$3,068,119.95	(\$2,411,533.17)	\$656,586.78
		1000	1000 Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00
	Total			\$3,068,119.95	(\$2,411,533.17)	\$656,586.78
	Liabilities	5100	5100 Vouchers Payable Control	(\$34,763.25)	\$34,763.25	\$0.00
		5880	5880 Due To Component Unit	(\$142,729.66)	\$100,000.00	(\$42,729.66)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$177,492.91)	\$134,763.25	(\$42,729.66)
Total				\$2,890,627.04	(\$2,276,769.92)	\$613,857.12
8210	Assets	0010	0010 Cash	\$7,862.67	(\$5,136.67)	\$2,726.00
		0602	0602 Investments W/ St Treas	\$640,812.21	(\$40,228.10)	\$600,584.11
	Total			\$648,674.88	(\$45,364.77)	\$603,310.11
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$648,674.88	(\$45,364.77)	\$603,310.11
8222	Assets	0010	0010 Cash	\$10,468,627.60	(\$6,023,869.40)	\$4,444,758.20
	Total			\$10,468,627.60	(\$6,023,869.40)	\$4,444,758.20
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$10,468,627.60	(\$6,023,869.40)	\$4,444,758.20

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8223	Assets	0010	0010 Cash	\$1,445,603.10	\$521,856.40	\$1,967,459.50
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$1,445,603.10	\$521,856.40	\$1,967,459.50
	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			\$1,389,660.12	\$577,799.38	\$1,967,459.50
8224	Assets	0010	0010 Cash	\$194,032.75	\$5,972.95	\$200,005.70
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$194,032.75	\$5,972.95	\$200,005.70
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	\$28,383.90	\$0.00	\$28,383.90
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$28,383.90	\$0.00	\$28,383.90
	Total			\$222,416.65	\$5,972.95	\$228,389.60
8226	Assets	0010	0010 Cash	\$23,106.17	\$39.77	\$23,145.94
	Total			\$23,106.17	\$39.77	\$23,145.94
	Liabilities	5201	5201 Accounts Payable	(\$0.01)	\$0.00	(\$0.01)
		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
8226	Total			(\$0.01)	\$0.00	(\$0.01)
Total				\$23,106.16	\$39.77	\$23,145.93
8227	Assets	0010	0010 Cash	\$555,889.42	\$10,509.21	\$566,398.63
	Total			\$555,889.42	\$10,509.21	\$566,398.63
	Liabilities	5701	5701 Deposits	(\$544,389.42)	\$0.00	(\$544,389.42)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$544,389.42)	\$0.00	(\$544,389.42)
Total				\$11,500.00	\$10,509.21	\$22,009.21
8229	Assets	0010	0010 Cash	\$8,766.29	\$4,840.00	\$13,606.29
	Total			\$8,766.29	\$4,840.00	\$13,606.29
	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				\$8,766.29	\$4,840.00	\$13,606.29
8230	Assets	0010	0010 Cash	\$40,253,493.55	(\$25,161,806.47)	\$15,091,687.08
	Total			\$40,253,493.55	(\$25,161,806.47)	\$15,091,687.08
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5305	5305 Tax Refunds Payable	(\$580.77)	\$0.00	(\$580.77)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$580.77)	\$0.00	(\$580.77)
Total				\$40,252,912.78	(\$25,161,806.47)	\$15,091,106.31
8231	Assets	0010	0010 Cash	(\$2,007,588.79)	(\$37,243.22)	(\$2,044,832.01)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8231	Total			(\$2,007,588.79)	(\$37,243.22)	(\$2,044,832.01)
	Liabilities	5000	5000 Accrued Expenditures	\$1,960,716.91	\$0.00	\$1,960,716.91
		5025	5025 5025 Year-end Accrual Due to Component Units	(\$1,960,716.91)	\$0.00	(\$1,960,716.91)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				(\$2,007,588.79)	(\$37,243.22)	(\$2,044,832.01)
8232	Assets	0010	0010 Cash	\$77,129,801.20	(\$45,372,467.06)	\$31,757,334.14
		0668	0668 Pooled Cash Fair Value Adjust	\$136,215.87	\$0.00	\$136,215.87
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$77,266,017.07	(\$45,372,467.06)	\$31,893,550.01
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$77,266,017.07	(\$45,372,467.06)	\$31,893,550.01
8233	Assets	0010	0010 Cash	\$542,985.28	(\$368,295.43)	\$174,689.85
	Total			\$542,985.28	(\$368,295.43)	\$174,689.85
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$542,985.28	(\$368,295.43)	\$174,689.85
8234	Assets	0010	0010 Cash	\$4,023,168.76	(\$2,557,090.27)	\$1,466,078.49
	Total			\$4,023,168.76	(\$2,557,090.27)	\$1,466,078.49
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$4,023,168.76	(\$2,557,090.27)	\$1,466,078.49

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8238	Assets	0010	0010 Cash	\$2,191,399.49	\$25,201.60	\$2,216,601.09
		1010	1010 Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00
	Total			\$2,191,399.49	\$25,201.60	\$2,216,601.09
	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	(\$327,404.53)	\$327,404.53	\$0.00
		6515	6515 Unearned Revenue Long Term	(\$72,744.39)	\$0.00	(\$72,744.39)
	Total			(\$400,148.92)	\$327,404.53	(\$72,744.39)
Total				\$1,791,250.57	\$352,606.13	\$2,143,856.70
8239	Assets	0010	0010 Cash	\$963,754.54	(\$22,775.10)	\$940,979.44
	Total			\$963,754.54	(\$22,775.10)	\$940,979.44
	Liabilities	5000	5000 Accrued Expenditures	(\$922,010.54)	\$0.00	(\$922,010.54)
		5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			(\$922,010.54)	\$0.00	(\$922,010.54)
Total				\$41,744.00	(\$22,775.10)	\$18,968.90
8240	Assets	0010	0010 Cash	\$447,176.84	(\$240,688.45)	\$206,488.39
	Total			\$447,176.84	(\$240,688.45)	\$206,488.39
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$447,176.84	(\$240,688.45)	\$206,488.39
8241	Assets	0010	0010 Cash	\$29,678,216.57	(\$21,299,113.36)	\$8,379,103.21
	Total			\$29,678,216.57	(\$21,299,113.36)	\$8,379,103.21

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8241	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$29,678,216.57	(\$21,299,113.36)	\$8,379,103.21
8242	Assets	0010	0010 Cash	\$153,813,764.04	(\$99,320,375.02)	\$54,493,389.02
		0668	0668 Pooled Cash Fair Value Adjust	\$267,510.41	\$0.00	\$267,510.41
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
	Total			\$154,081,274.45	(\$99,320,375.02)	\$54,760,899.43
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
	Total			\$154,081,274.45	(\$99,320,375.02)	\$54,760,899.43
8290	Assets	0010	0010 Cash	\$7,977,957.89	(\$1,045,043.75)	\$6,932,914.14
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
		0669	0669 Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00
		1712	1712 Certificate of Sales Rec	(\$10,950.00)	\$0.00	(\$10,950.00)
		2000	2000 Due From Other Funds Control	\$300,761.14	\$0.00	\$300,761.14
		Total		\$8,267,769.03	(\$1,045,043.75)	\$7,222,725.28
	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)	\$0.00	(\$300,761.14)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8290	Total			(\$2,042,169.27)	\$0.00	(\$2,042,169.27)
Total				\$6,225,599.76	(\$1,045,043.75)	\$5,180,556.01
8300	Assets	0010	0010 Cash	\$28,815.28	(\$28,550.00)	\$265.28
		0301	0301 Cash In Bank	\$22,468,746.65	(\$17,648.88)	\$22,451,097.77
		3672	3672 TRS St Treasurer Escrow Other Assets	\$17,050,000.00	\$0.00	\$17,050,000.00
	Total			\$39,547,561.93	(\$46,198.88)	\$39,501,363.05
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
		5701	5701 Deposits	(\$39,558,100.11)	\$0.00	(\$39,558,100.11)
		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)	\$0.00	(\$39,558,100.11)
	Total			(\$10,538.18)	(\$46,198.88)	(\$56,737.06)
8305	Assets	0010	0010 Cash	\$24,578.00	(\$214.00)	\$24,364.00
	Total			\$24,578.00	(\$214.00)	\$24,364.00
	Liabilities	5899	5899 Agency FB Default Closing	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$24,578.00	(\$214.00)	\$24,364.00
8306	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		0657	0657 LT Investments	\$0.00	\$5,000,000.00	\$5,000,000.00
	Total			\$0.00	\$5,000,000.00	\$5,000,000.00
Total				\$0.00	\$5,000,000.00	\$5,000,000.00
8310	Assets	0010	0010 Cash	\$4,853.08	\$3,718.31	\$8,571.39

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
8310	Assets	2000	2000 Due From Other Funds Control	\$43.97	\$0.00	\$43.97
	Total			\$4,897.05	\$3,718.31	\$8,615.36
	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				\$4,897.05	\$3,718.31	\$8,615.36
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	(\$311,160.43)	\$885,414.08	\$574,253.65
		1030	1030 Payroll System Claims Recvble	\$2,781.13	\$0.00	\$2,781.13
	Total			(\$308,379.30)	\$885,414.08	\$577,034.78
	Liabilities	5000	5000 Accrued Expenditures	\$0.00	\$0.00	\$0.00
		5100	5100 Vouchers Payable Control	(\$224,393.72)	\$1,229,145.51	\$1,004,751.79
		5904	5904 Due To Unclaimed Property	(\$29.18)	\$13,337.04	\$13,307.86
	Total			(\$224,422.90)	\$1,242,482.55	\$1,018,059.65
Total				(\$532,802.20)	\$2,127,896.63	\$1,595,094.43
9212	Assets	0010	0010 Cash	\$5,764,391.47	\$92,130.27	\$5,856,521.74
		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)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9212	Assets	2000	2000 Due From Other Funds Control	\$0.00	\$0.00	\$0.00
		2151	2151 Due From Primary Government	\$1,750,337.40	\$0.00	\$1,750,337.40
		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	\$0.00	\$191,419.61
		3481	3481 Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		4601	4601 Construction WIP	\$0.00	\$0.00	\$0.00
	Total			\$7,702,132.31	\$92,130.27	\$7,794,262.58
	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)
		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	(\$41,025,672.59)	\$0.00	(\$41,025,672.59)
		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)	\$0.00	(\$75,000,000.00)

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9212	Liabilities	6471	6471 Deferred Inflows Relating to Pensions	(\$196,022.30)	\$0.00	(\$196,022.30)
		6481	6481 Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00
		6707	6707 Net Pension Liability	(\$266,625.83)	\$0.00	(\$266,625.83)
	Total			(\$116,494,689.99)	\$0.00	(\$116,494,689.99)
Total				(\$108,792,557.68)	\$92,130.27	(\$108,700,427.41)
9214	Assets	0010	0010 Cash	\$254,747.40	(\$1,882.79)	\$252,864.61
		0602	0602 Investments W/ St Treas	\$0.00	\$0.00	\$0.00
	Total			\$254,747.40	(\$1,882.79)	\$252,864.61
	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)	\$0.00	(\$9,834.02)
	Total			(\$10,085.96)	\$0.00	(\$10,085.96)
	Total			\$244,661.44	(\$1,882.79)	\$242,778.65
9215	Assets	0010	0010 Cash	\$0.00	\$0.00	\$0.00
		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

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9215	Assets	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	\$0.00	\$0.00
		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	\$0.00	\$0.00
		4101	4101 Equipment	\$0.00	\$0.00	\$0.00
		4201	4201 Accum Depr Equipment	\$0.00	\$0.00	\$0.00
		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	\$0.00	\$0.00
	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
9215	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	\$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	\$0.00	\$0.00
		6000	6000 Due To Other Funds Control	\$0.00	\$0.00	\$0.00
		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	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00
9218	Assets	0010	0010 Cash	\$1,813.72	\$460.00	\$2,273.72

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Fund	Description	BS Account	BS Account Name	Beginning Balance	Debit Credit	Ending Balance
9218	Assets	0602	0602 Investments W/ St Treas	\$1,146,922.43	\$3,820.58	\$1,150,743.01
		4101	4101 Equipment	\$98,871.40	\$0.00	\$98,871.40
		4201	4201 Accum Depr Equipment	(\$60,598.85)	(\$1,798.94)	(\$62,397.79)
	Total			\$1,187,008.70	\$2,481.64	\$1,189,490.34
	Liabilities	5100	5100 Vouchers Payable Control	\$0.00	\$0.00	\$0.00
	Total			\$0.00	\$0.00	\$0.00
Total				\$1,187,008.70	\$2,481.64	\$1,189,490.34
9238	Assets	0010	0010 Cash	\$290,000.00	(\$80,000.00)	\$210,000.00
	Total			\$290,000.00	(\$80,000.00)	\$210,000.00
Total				\$290,000.00	(\$80,000.00)	\$210,000.00

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