

State of Utah

FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 0010 - (FIN) Public Safety-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	(\$6,703,995.96)
		5301	State Other Post Employment Benefit Labor Additive	\$0.00	\$6,703,995.96
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$602,145.26
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$2,721,680.42
		1606	Investments Fair Value Adjustment	\$0.00	(\$2,454,303.51)
TOTAL REVENUE CLASS:	160			\$0.00	\$869,522.17
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$869,522.17
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$3,994,329.34
TOTAL REVENUE CLASS:	400			\$0.00	\$3,994,329.34
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,994,329.34
TOTAL REVENUES:				\$0.00	\$4,863,851.51

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FY 2024 through APD 14 by Fund: 0015 - (FIN) Public Safety-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$3,300,739.70
TOTAL OBJECT CLASS:	AAC			\$0.00	\$3,300,739.70
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$3,300,739.70
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$9,182.53
TOTAL OBJECT CLASS:	DDA			\$0.00	\$9,182.53
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$9,182.53
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$3,309,922.23
TOTAL EXPENSES:				\$0.00	\$3,309,922.23
NET GAIN OR LOSS:				\$0.00	\$1,553,929.28

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FY 2024 through APD 14 by Fund: 0020 - (FIN) General Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	(\$21,374,236.01)
		5301	State Other Post Employment Benefit Labor Additive	\$0.00	\$21,374,236.01
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$308,523.05
TOTAL REVENUE CLASS:	198			\$0.00	\$308,523.05
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$308,523.05
TOTAL REVENUES:				\$0.00	\$308,523.05

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FY 2024 through APD 14 by Fund: 0021 - (FIN) URS Payment Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
		5160 State Retirement	\$0.00	\$12,266.49
TOTAL OBJECT CLASS:	AAD		\$0.00	\$12,266.49
TOTAL OBJECT CATEGORY:	AA		\$0.00	\$12,266.49
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$12,266.49
TOTAL EXPENDITURES:			\$0.00	\$12,266.49
NET GAIN OR LOSS:			\$0.00	\$296,256.56

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FY 2024 through APD 14 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3801	DGO Fed CARES Act Funding	\$0.00	(\$91,975.45)
TOTAL REVENUE CLASS:	300			\$0.00	(\$91,975.45)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$91,975.45)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$4,386.16)
TOTAL REVENUE CLASS:	160			\$0.00	(\$4,386.16)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$4,386.16)
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	(\$96,361.61)

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FY 2024 through APD 14 by Fund: 0022 - (FIN) General Fund COVID-19

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7120	Refunds to Federal Government \$10,000 & Over	\$0.00	(\$96,361.61)
TOTAL OBJECT CLASS:	HHB			\$0.00	(\$96,361.61)
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$96,361.61)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$96,361.61)
TOTAL EXPENDITURES:				\$0.00	(\$96,361.61)
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$0.00
		3805	DGO Fed ARPA Funding	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$39,671,903.32
TOTAL REVENUE CLASS:	160			\$0.00	\$39,671,903.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$39,671,903.32
TOTAL REVENUES:				\$0.00	\$39,671,903.32

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FY 2024 through APD 14 by Fund: 0024 - (FIN) General Fund ARPA

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$51,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$51,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$51,000,000.00)
NET GAIN OR LOSS:			\$0.00	(\$11,328,096.68)

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FY 2024 through APD 14 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$6,774,029.08
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$29,509,761.54
		1606	Investments Fair Value Adjustment	\$0.00	(\$27,228,915.04)
TOTAL REVENUE CLASS:	160			\$0.00	\$9,054,875.58
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$9,054,875.58
TOTAL REVENUES:				\$0.00	\$9,054,875.58

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FY 2024 through APD 14 by Fund: 0025 - (FIN) General Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$20,720,353.77
TOTAL OBJECT CLASS:	AAC			\$0.00	\$20,720,353.77
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$20,720,353.77
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$104,902.91
TOTAL OBJECT CLASS:	DDA			\$0.00	\$104,902.91
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$104,902.91
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$20,825,256.68
TOTAL EXPENSES:				\$0.00	\$20,825,256.68
NET GAIN OR LOSS:				\$0.00	(\$11,770,381.10)

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FY 2024 through APD 14 by Fund: 0030 - (PED) Income Tax Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	(\$436,762.15)
		5301	State Other Post Employment Benefit Labor Additive	\$0.00	\$436,762.15
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$198,606.28
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$1,472,344.21
		1606	Investments Fair Value Adjustment	\$0.00	(\$1,447,374.18)
TOTAL REVENUE CLASS:	160			\$0.00	\$223,576.31
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$223,576.31
TOTAL REVENUES:				\$0.00	\$223,576.31

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FY 2024 through APD 14 by Fund: 0035 - (PED) Income Tax Fund-OPEB Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$335,868.75
TOTAL OBJECT CLASS:	AAC			\$0.00	\$335,868.75
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$335,868.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,862.61
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,862.61
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,862.61
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$338,731.36
TOTAL EXPENSES:				\$0.00	\$338,731.36
NET GAIN OR LOSS:				\$0.00	(\$115,155.05)

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FY 2024 through APD 14 by Fund: 0040 - (DOT) Transportation Fund-Termination Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	(\$6,747,616.56)
		5301	State Other Post Employment Benefit Labor Additive	\$0.00	\$6,747,616.56
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,090,192.36
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$4,385,588.59
		1606	Investments Fair Value Adjustment	\$0.00	(\$3,873,902.01)
TOTAL REVENUE CLASS:	160			\$0.00	\$1,601,878.94
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,601,878.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$2,380,786.10
TOTAL REVENUE CLASS:	400			\$0.00	\$2,380,786.10
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,380,786.10
TOTAL REVENUES:				\$0.00	\$3,982,665.04

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FY 2024 through APD 14 by Fund: 0045 - (DOT) Transportation Fund-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,432,295.35
TOTAL OBJECT CLASS:	AAC			\$0.00	\$5,432,295.35
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$5,432,295.35
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$17,628.25
TOTAL OBJECT CLASS:	DDA			\$0.00	\$17,628.25
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$17,628.25
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$5,449,923.60
TOTAL EXPENSES:				\$0.00	\$5,449,923.60
NET GAIN OR LOSS:				\$0.00	(\$1,467,258.56)

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FY 2024 through APD 14 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0606	Investments Fair Value Adjustment	\$0.00	\$3,962,362.63
TOTAL REVENUE CLASS:	060			\$0.00	\$3,962,362.63
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$3,962,362.63
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	001	Taxes			
		0050	M-Channel Video/Audio Service Tax	\$0.00	\$286,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$286,000.00
TOTAL REVENUE CATEGORY:	GL			\$0.00	\$286,000.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3252	Fed DOH Title XIX Medicaid	\$0.00	(\$23,077,587.00)
		3620	Fed DWS Other Grants	\$0.00	\$404,249.44
TOTAL REVENUE CLASS:	300			\$0.00	(\$22,673,337.56)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$22,673,337.56)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$0.00	\$117,511.69
TOTAL REVENUE CLASS:	100			\$0.00	\$117,511.69
REVENUE CLASS:	192	Restricted Collections			
		1639	Unified Emergency 911 Phone Fees	\$0.00	\$55,648.56
TOTAL REVENUE CLASS:	192			\$0.00	\$55,648.56

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FY 2024 through APD 14 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MB				\$0.00	\$173,160.25
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	\$20,623.30
TOTAL REVENUE CLASS:	192			\$0.00	\$20,623.30
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$20,623.30
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$24,454,669.26
		0027	INS Premium Tax Accrual Adjustment	\$0.00	\$5,798,611.16
		0053	Cigarette & Tobacco Tax Accrual Adjustment	\$0.00	(\$6,342,442.97)
		0056	Beer Tax Accrual Adjustment	\$0.00	(\$364,000.00)
		0081	Oil & Gas Conservation Tax Accrual Adjustment	\$0.00	(\$320,000.00)
TOTAL REVENUE CLASS:	001			\$0.00	\$23,226,837.45
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$23,226,837.45
TOTAL REVENUES:				\$0.00	\$4,995,646.07

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FY 2024 through APD 14 by Fund: 0055 - (FIN) General Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDH	Special Department Supplies			
		6296	Personal Protective Clothing & Equipment	\$0.00	\$21,503,246.02
TOTAL OBJECT CLASS:	DDH			\$0.00	\$21,503,246.02
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$21,503,246.02
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7103	Welfare Medical Provider Payments	\$0.00	(\$21,167,239.70)
TOTAL OBJECT CLASS:	HHB			\$0.00	(\$21,167,239.70)
OBJECT CLASS:	HHC	Other Benefits			
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$0.00	\$468,420.84
TOTAL OBJECT CLASS:	HHC			\$0.00	\$468,420.84
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$20,698,818.86)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$804,427.16
TOTAL EXPENDITURES:				\$0.00	\$804,427.16
NET GAIN OR LOSS:				\$0.00	\$4,191,218.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	\$950,685.58
TOTAL REVENUE CLASS:	001			\$0.00	\$950,685.58
TOTAL REVENUE CATEGORY:	BA			\$0.00	\$950,685.58
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$30,560,353.00
TOTAL REVENUE CLASS:	001			\$0.00	\$30,560,353.00
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$30,560,353.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3318	Fed PED Other Grants	\$0.00	(\$115,008,481.41)
TOTAL REVENUE CLASS:	300			\$0.00	(\$115,008,481.41)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$115,008,481.41)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$3,636,061.43
TOTAL REVENUE CLASS:	160			\$0.00	\$3,636,061.43
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,636,061.43
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0011	Individual Income Tax Accrual Adjustment	\$0.00	(\$10,529,589.77)

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FY 2024 through APD 14 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0013	Mineral Production Tax Accrual-Individual	\$0.00	\$1,209,650.00
	0024	Corporate Tax Accrual Adjustment	\$0.00	\$2,716,281.58
	0026	Mineral Production Tax Accrual-Corporate	\$0.00	\$651,350.00
	0063	Mineral Production Tax Accrual Adjustment	\$0.00	\$1,861,000.00
	0064	Mineral Production Tax Accrual Allocation	\$0.00	(\$1,861,000.00)
TOTAL REVENUE CLASS: 001			\$0.00	(\$5,952,308.19)
TOTAL REVENUE CATEGORY: TD			\$0.00	(\$5,952,308.19)
TOTAL REVENUES:			\$0.00	(\$85,813,689.59)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 0060 - (PED) Income Tax Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7511	State Distributions to LEAs	\$0.00	(\$91,791,371.38)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$91,791,371.38)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$91,791,371.38)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$91,791,371.38)
TOTAL EXPENDITURES:				\$0.00	(\$91,791,371.38)
NET GAIN OR LOSS:				\$0.00	\$5,977,681.79

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FY 2024 through APD 14 by Fund: 0065 - (PED) Uniform School Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0666	Radioactive Waste Tax	\$0.00	(\$240,000.00)
TOTAL REVENUE CLASS:	062			\$0.00	(\$240,000.00)
TOTAL REVENUE CATEGORY:	GL			\$0.00	(\$240,000.00)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$264,434.04
TOTAL REVENUE CLASS:	160			\$0.00	\$264,434.04
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$264,434.04
TOTAL REVENUES:				\$0.00	\$24,434.04
NET GAIN OR LOSS:				\$0.00	\$24,434.04

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FY 2024 through APD 14 by Fund: 0070 - (DOT) Transportation Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$105,000.00
TOTAL REVENUE CLASS:	465			\$0.00	\$105,000.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$105,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$1,505,541.14
TOTAL REVENUE CLASS:	160			\$0.00	\$1,505,541.14
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,505,541.14
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$18,000.00
		0019	Motor Fuel Tax Accrual Adjustment	\$0.00	\$3,499,864.89
		0045	Special Fuel Tax Accrual Adjustment	\$0.00	(\$6,642,629.88)
		0078	Highway Use Tax Accrual Adjustment	\$0.00	\$5,000.00
TOTAL REVENUE CLASS:	001			\$0.00	(\$3,119,764.99)
TOTAL REVENUE CATEGORY:	TD			\$0.00	(\$3,119,764.99)
TOTAL REVENUES:				\$0.00	(\$1,509,223.85)
NET GAIN OR LOSS:				\$0.00	(\$1,509,223.85)

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FY 2024 through APD 14 by Fund: 0075 - (DOT) Transportation Invest Fund-Non-Budgetary Accruals

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$5,794,973.88
TOTAL REVENUE CLASS:	160			\$0.00	\$5,794,973.88
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,794,973.88
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	(\$1,131,000.00)
TOTAL REVENUE CLASS:	001			\$0.00	(\$1,131,000.00)
TOTAL REVENUE CATEGORY:	TD			\$0.00	(\$1,131,000.00)
TOTAL REVENUES:				\$0.00	\$4,663,973.88
NET GAIN OR LOSS:				\$0.00	\$4,663,973.88

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FY 2024 through APD 14 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$853,287.75
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$3,781,341.57
		1606	Investments Fair Value Adjustment	\$0.00	(\$3,205,025.10)
TOTAL REVENUE CLASS:	160			\$0.00	\$1,429,604.22
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,429,604.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$1,248,800.00
TOTAL REVENUE CLASS:	400			\$0.00	\$1,248,800.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,248,800.00
TOTAL REVENUES:				\$0.00	\$2,678,404.22

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FY 2024 through APD 14 by Fund: 0085 - (FIN) Elected Official-OPEB Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$894,738.81
TOTAL OBJECT CLASS:	AAC			\$0.00	\$894,738.81
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$894,738.81
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$25,189.24
TOTAL OBJECT CLASS:	DDA			\$0.00	\$25,189.24
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$25,189.24
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$919,928.05
TOTAL EXPENSES:				\$0.00	\$919,928.05
NET GAIN OR LOSS:				\$0.00	\$1,758,476.17

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FY 2024 through APD 14 by Fund: 0090 - (DWS) Rental Assist Program Admin Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$0.01
TOTAL REVENUE CLASS:	300			\$0.00	\$0.01
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	160			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.01
NET GAIN OR LOSS:				\$0.00	\$0.01

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FY 2024 through APD 14 by Fund: 0091 - (FIN) Long-term Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$60,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$60,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$60,000,000.00)
NET GAIN OR LOSS:			\$0.00	(\$60,000,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0092 - (DWS) Emergency Rental Assistance 2

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	160			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 0093 - (DWS) Homeowners Assistance

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	160			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2200	Prisoner Medical Co-Pay	\$0.00	\$83,361.52
		2203	Prisoner Prescription Co-Pay	\$0.00	\$152,915.13
		2535	GRAMA Record Access Fees	\$0.00	\$304.00
TOTAL REVENUE CLASS:	200			\$0.00	\$236,580.65
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$236,580.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$790.50
TOTAL REVENUE CLASS:	277			\$0.00	\$790.50
REVENUE CLASS:	292	Dedicated Collections			
		2951	Inmate Support Collections	\$0.00	\$289,947.32
TOTAL REVENUE CLASS:	292			\$0.00	\$289,947.32
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$290,737.82
TOTAL REVENUES:				\$0.00	\$527,318.47

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FY 2024 through APD 14 by Fund: 0094 - (FIN) Correctional Institution Clinical Services Transition

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,289,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$49,289,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$52,621,421.19)
TOTAL TRANSFERS-OUT:			\$0.00	(\$52,621,421.19)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,331,821.19)
NET GAIN OR LOSS:			\$0.00	(\$2,804,502.72)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 0115 - (FIN) Special Accounts Fund-Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2024 through APD 14 by Fund: 0116 - (FIN) Special Accounts Fund-Fuel Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2024 through APD 14 by Fund: 0117 - (FIN) Special Accounts Fund-Misc Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2024 through APD 14 by Fund: 0118 - (FIN) Special Accounts Fund-MV Fees Tax Clearing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	AB				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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FY 2024 through APD 14 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	HH	Other Charges/Pass Through			
MISC CLASS:	HHE	Fixed Assets			
		7350	Completed Construction in Progress-Fixed Asset System Add	\$0.00	\$0.00
TOTAL MISC CLASS:	HHE			\$0.00	\$0.00
TOTAL MISC CATEGORY:	HH			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	(\$155,913.87)
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$696,711.34)
TOTAL REVENUE CLASS:	480			\$0.00	(\$852,625.21)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$852,625.21)
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	(\$28,643,828.58)	(\$53,903,957.16)
TOTAL REVENUE CLASS:	490			(\$28,643,828.58)	(\$53,903,957.16)
TOTAL REVENUE CATEGORY:	ZZ			(\$28,643,828.58)	(\$53,903,957.16)
TOTAL REVENUES:				(\$28,643,828.58)	(\$54,756,582.37)

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FY 2024 through APD 14 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$295.81
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$110.46
TOTAL OBJECT CLASS:	DDC			\$0.00	\$406.27
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	(\$18.00)
TOTAL OBJECT CLASS:	DDE			\$0.00	(\$18.00)
OBJECT CLASS:	DDH	Special Department Supplies			
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$177.48
TOTAL OBJECT CLASS:	DDH			\$0.00	\$177.48
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6246	Rehabilitation Recreational Costs	\$0.00	\$104.99
TOTAL OBJECT CLASS:	DDK			\$0.00	\$104.99
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$148.99
TOTAL OBJECT CLASS:	DDM			\$0.00	\$148.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$106.70
TOTAL OBJECT CLASS:	DDS			\$0.00	\$106.70
OBJECT CLASS:	DDT	Construction Current Expense			
		6409	DFCM Reimbursements to Agencies/Institutions	\$0.00	\$86.83
TOTAL OBJECT CLASS:	DDT			\$0.00	\$86.83
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,013.26
OBJECT CATEGORY:	GG	Capital Expenditure			

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FY 2024 through APD 14 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$3,033.02	\$159,308,953.51
TOTAL OBJECT CLASS:	GGB			\$3,033.02	\$159,308,953.51
OBJECT CLASS:	GGL	Infrastructures			
		6955	Infrastructure-Fencing	\$0.00	\$376.64
TOTAL OBJECT CLASS:	GGL			\$0.00	\$376.64
TOTAL OBJECT CATEGORY:	GG			\$3,033.02	\$159,309,330.15
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHE	Fixed Assets			
		7350	Completed Construction in Progress-Fixed Asset System Add	\$0.00	\$99,535,510.34
		7351	Construction in Progress Exp Entity Wide Report Elimination	(\$19,814,074.30)	(\$524,813,120.86)
TOTAL OBJECT CLASS:	HHE			(\$19,814,074.30)	(\$425,277,610.52)
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	(\$38,978,374.87)	\$126,080,083.16
TOTAL OBJECT CLASS:	HHF			(\$38,978,374.87)	\$126,080,083.16
TOTAL OBJECT CATEGORY:	HH			(\$58,792,449.17)	(\$299,197,527.36)
TOTAL NON CAPITAL EXPENDITURES:				(\$58,789,416.15)	(\$139,887,183.95)
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$254.54
		6615	Data Processing Equipment-Output Devices	\$0.00	\$2,066.39
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$113.32
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$3,837.93
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$957.08

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$125.36
TOTAL OBJECT CLASS: FFA				\$0.00	\$7,354.62
TOTAL OBJECT CATEGORY: FF				\$0.00	\$7,354.62
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGA			Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$6,610.97
		6703	Printing & Reproduction Equipment	\$0.00	\$79.08
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$2,887.86
		6705	Educational & Recreational Equipment	\$0.00	\$1,166.31
		6706	Communications Equipment	\$0.00	\$248.20
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$80,332.76
		6710	Agriculture & Landscaping Equipment	\$0.00	\$935.76
		6712	Shop & Plant Equipment	\$0.00	\$1,373.13
		6719	Other Movable Equipment & Furnishings	\$0.00	\$1,639.64
		6724	Trailers	\$0.00	\$117.80
		6730	Construction & Maintenance Equipment	\$0.00	\$1,172.93
		6735	Fuel Dispensing Systems	\$0.00	\$655.74
		6739	Other Motor Vehicle	\$0.00	\$2,865.02
		6745	Database Information Over \$5000	\$0.00	\$166.88
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$11,924.18
		6778	Telephone & Data Line Wiring	\$0.00	\$699.48
		6787	Other Unclassified Equipment	\$0.00	\$1,511.72
TOTAL OBJECT CLASS: GGA				\$0.00	\$114,387.46
OBJECT CLASS: GGC			Buildings		
		6801	Buildings Purchased	\$0.00	\$980.84
		6802	Buildings Constructed	\$0.00	\$1,989.50
		6803	Buildings Remodeled/Improved	\$0.00	\$717.98

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FY 2024 through APD 14 by Fund: 0120 - (FIN) Special Accounts Fund-General Capital Assets (GCA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGC			\$0.00	\$3,688.32
OBJECT CLASS:	GGE	Construction			
		6977	Construction In Progress-Infrastructure-Other	\$0.00	\$1,789.03
TOTAL OBJECT CLASS:	GGE			\$0.00	\$1,789.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$119,864.81
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$127,219.43
TOTAL EXPENDITURES:				(\$58,789,416.15)	(\$139,759,964.52)
NET GAIN OR LOSS:				\$30,145,587.57	\$85,003,382.15

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FY 2024 through APD 14 by Fund: 0150 - (DEQ) Environmental Quality Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 0155 - Utah Board of Higher Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	\$0.00	\$83,734.95
TOTAL REVENUE CLASS:	465			\$0.00	\$83,734.95
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$83,734.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$5,616,778.22
		1606	Investments Fair Value Adjustment	\$0.00	\$136,115.14
TOTAL REVENUE CLASS:	160			\$0.00	\$5,752,893.36
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,752,893.36
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$86,981,172.71
TOTAL REVENUE CLASS:	490			\$0.00	\$86,981,172.71
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$86,981,172.71
TOTAL REVENUES:				\$0.00	\$92,817,801.02

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FY 2024 through APD 14 by Fund: 0155 - Utah Board of Higher Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7013	Appropriation Allotment Payments to State Component Units	\$0.00	\$2,148,901.10
TOTAL OBJECT CLASS:	HHA		\$0.00	\$2,148,901.10
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,148,901.10
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,148,901.10
TOTAL EXPENDITURES:			\$0.00	\$2,148,901.10
NET GAIN OR LOSS:			\$0.00	\$90,668,899.92

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FY 2024 through APD 14 by Fund: 1000 - (GF) General Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$0.00	\$3,315,554,901.49
TOTAL REVENUE CLASS:	001			\$0.00	\$3,315,554,901.49
TOTAL REVENUE CATEGORY:	AA			\$0.00	\$3,315,554,901.49
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	AB			\$0.00	\$0.00
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	(\$55.86)
TOTAL REVENUE CLASS:	001			\$0.00	(\$55.86)
TOTAL REVENUE CATEGORY:	CA			\$0.00	(\$55.86)
REVENUE CATEGORY:	EC	Circuit Court Collections Civil Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0111	Small Claims Filing Fee 2000 or Less	\$0.00	\$19.00
		0114	Juvenile Marriage Fees	\$0.00	\$130.00
		0115	Civil Complaint or Petition Fees-Other	\$0.00	\$4,214,697.64
		0116	Counter Claim 2000-10000	\$0.00	\$2,763.67
		0117	Trial De Novo Petition	\$0.00	\$31,180.07
		0118	Notice of Appeal Fees	\$0.00	\$79,792.46
		0120	Petition For Expungement Fees	\$0.00	\$340,861.12

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	0121	Filing Fees-Other State Courts	\$0.00	\$2,205.00
	0122	Child Custody/Probate from Another State	\$0.00	\$1,000.00
	0123	Abstract or Transcript Fees	\$0.00	\$2,060.00
	0124	Judgment by Confession Fees	\$0.00	\$16,065.00
	0125	Award of Arbitration Fees	\$0.00	\$1,190.00
	0126	Modify Divorce Decree Petition	\$0.00	\$254,185.00
	0127	Accounting Fees-Estate over 168000	\$0.00	\$40,075.00
	0128	Demand for Civil Jury Fees	\$0.00	\$815,472.21
	0129	Notice of Deposition Fees	\$0.00	\$13,612.80
	0130	Judicial Approval Fees	\$0.00	\$20,160.00
	0131	Petition to Open A Sealed Record	\$0.00	\$945.00
	0132	Writ of Replevin, Attachment, Execution or Garnishment	\$0.00	\$120,015.00
	0133	Certified or Exemplified Copy Fees	\$0.00	\$174,949.34
	0136	Counter Claim-2000 or Less	\$0.00	\$47.00
	0137	Counter Claim-10000 or More	\$0.00	\$121,091.55
	0140	Divorce or Separate Maintenance Petition Fee	\$0.00	\$3,009,440.21
	0141	Divorce or Separate Maintenance-Cross Complaint Fee	\$0.00	\$190,974.30
	0142	Petition for Removal	\$0.00	\$707.00
	0143	Accounting Filing Fee-Estate Value 50000 thru 75000	\$0.00	\$930.00
	0144	Accounting Fee-Estate Value 75000 thru 112000	\$0.00	\$1,250.00
	0145	Accounting Fee-Estate Value 112000 thru 168000	\$0.00	\$14,685.00
	0146	Complaint Filing Fee 2000 or Less	\$0.00	\$1,410,202.32
	0147	Complaint Filing Fee 2000 thru 10000	\$0.00	\$2,748,536.40
	0148	Complaint Filing Fee 10000 or More	\$0.00	\$2,963,862.83
	0150	Small Claims Filing Fee 2000 thru 7500	\$0.00	\$224.00
	0155	Small Claims Filing Fee 7500 or More	\$0.00	\$644.00
	0156	Small Claims Counter Filing Fee 7500 or More	\$0.00	\$96.00
TOTAL REVENUE CLASS:	010		\$0.00	\$16,594,068.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EC				\$0.00	\$16,594,068.92
REVENUE CATEGORY:	EP	Other Misc License & Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0153	Abstract-Tax Lien	\$0.00	\$504,947.21
		0154	Vital Statistics Certificate	\$0.00	\$96,903.14
		0191	Garnishment Fees	\$0.00	\$2,407,378.92
		0205	Cigarette & Tobacco Products License	\$0.00	\$550.00
		0206	Motor Vehicle Bus Administrative Fees	\$0.00	\$2,139,632.10
		0220	Motor Vehicle Registration Clearing	\$0.00	\$0.00
		0228	DUI Impound Fees	\$0.00	\$1,986,830.00
		0252	Private Investigator License & Registration	\$0.00	\$30,935.00
		0258	DPS Bail Bond Fees	\$0.00	\$4,115.00
		0286	Health Facility License Fees	\$0.00	\$2,027,886.82
		0355	X-Ray Machine Inspections	\$0.00	\$145.08
		0356	Radioactive Materials License Fees	\$0.00	\$10,240.00
		0449	Boiler Certification	\$0.00	\$476,245.00
		0451	Elevator Certification	\$0.00	\$683,855.00
		0452	Pressure Vessel Certification	\$0.00	\$178,190.00
TOTAL REVENUE CLASS:	010			\$0.00	\$10,547,853.27
TOTAL REVENUE CATEGORY:	EP			\$0.00	\$10,547,853.27
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0611	Treasurer Miscellaneous Interest	\$0.00	\$285,894,254.90
		0616	State Endowment Interest	\$0.00	\$2,143,276.69
TOTAL REVENUE CLASS:	060			\$0.00	\$288,037,531.59

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: FA				\$0.00	\$288,037,531.59
REVENUE CATEGORY:	GA	Beer Tax			
REVENUE CLASS:	001	Taxes			
		0055	Beer Taxes	\$0.00	\$9,037,450.61
TOTAL REVENUE CLASS:	001			\$0.00	\$9,037,450.61
TOTAL REVENUE CATEGORY:	GA			\$0.00	\$9,037,450.61
REVENUE CATEGORY:	GB	Cigarette & Tobacco Tax			
REVENUE CLASS:	001	Taxes			
		0052	Cigarette & Tobacco Tax	\$0.00	\$78,614,342.56
TOTAL REVENUE CLASS:	001			\$0.00	\$78,614,342.56
TOTAL REVENUE CATEGORY:	GB			\$0.00	\$78,614,342.56
REVENUE CATEGORY:	GD	Insurance Premium Tax			
REVENUE CLASS:	001	Taxes			
		0028	Insurance Premium Tax	\$0.00	\$212,123,442.24
		0030	Insurance Premium Clearing	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$212,123,442.24
TOTAL REVENUE CATEGORY:	GD			\$0.00	\$212,123,442.24
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$6,236,954.81
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$33,924,877.91
TOTAL REVENUE CLASS:	001			\$0.00	\$40,161,832.72
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$40,161,832.72

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	GG	Tax Payer Rebates			
REVENUE CLASS:	001	Taxes			
		0086	Income Tax Credits	\$0.00	(\$2,623.00)
TOTAL REVENUE CLASS:	001			\$0.00	(\$2,623.00)
TOTAL REVENUE CATEGORY:	GG			\$0.00	(\$2,623.00)
REVENUE CATEGORY:	GH	Circuit Court Criminal Fee & Fines			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0627	Fines & Forfeitures State Court	\$0.00	\$1,026,797.10
		0636	Courts: 25% Forfeiture	\$0.00	\$145,185.68
		0637	Fines From Prosecutors Split	\$0.00	\$2,162,544.89
		0638	State Courts: 90% Surcharge	\$0.00	\$3,286,191.84
		0639	State Courts: 35% Surcharge	\$0.00	\$7,441,640.10
		0640	Justice Courts: 35% Surcharge	\$0.00	\$281,466.57
		0641	Justice Courts: 90% Surcharge	\$0.00	\$6,372,679.42
		0642	Judicial Traffic Mitigation Surchr	\$0.00	\$209.72
TOTAL REVENUE CLASS:	062			\$0.00	\$20,716,715.32
TOTAL REVENUE CATEGORY:	GH			\$0.00	\$20,716,715.32
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	001	Taxes			
		0050	M-Channel Video/Audio Service Tax	\$0.00	\$20,599,599.73
		0083	Surplus Lines Insurance Tax	\$0.00	\$35,802,779.71
TOTAL REVENUE CLASS:	001			\$0.00	\$56,402,379.44
TOTAL REVENUE CATEGORY:	GL			\$0.00	\$56,402,379.44
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		0667	Radiation Penalties	\$0.00	\$114,898.32
		0668	Water Pollution Penalties	\$0.00	\$286,522.40
		0669	Air Pollution Penalties	\$0.00	\$243,602.50
		0675	Fines & Forfeitures	\$0.00	\$19,750.00
		0677	OSHA Penalties	\$0.00	\$2,048,826.21
		0685	Hemp Cannabis Penalty	\$0.00	\$48,350.00
TOTAL REVENUE CLASS:	062			\$0.00	\$2,761,949.43
REVENUE CLASS:	092	Free Revenue Collections			
		0929	Child Support Services Collections-State Share	\$0.00	\$1,275,425.90
TOTAL REVENUE CLASS:	092			\$0.00	\$1,275,425.90
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0087	Property Tax Relief	\$0.00	(\$6,961,008.80)
		0790	Sale Of Fixed Assets-Free Revenue	\$0.00	\$1,395.07
		0981	Sundry Revenue	\$0.00	\$379,020.83
		0993	Cash Over & Short	\$0.00	\$189.12
		0999	Tobacco Settlement funds-Free	\$0.00	\$10,769,898.30
TOTAL REVENUE CLASS:	098			\$0.00	\$4,189,494.52
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$8,226,869.85
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,275,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$3,275,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,275,000.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$338,361.28

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3029	Fed GOV Anti-Drug Abuse	\$0.00	\$1,104,076.58
	3030	Fed GOV Department of Justice Juvenile Justice	\$0.00	\$757,743.85
	3031	Fed GOV Department of Justice Victim Assistance	\$0.00	\$11,878,389.43
	3032	Fed GOV Department of Justice Statistics	\$0.00	\$1,335,953.76
	3033	Fed GOV Other Grants	\$0.00	\$6,133,586.34
	3034	Fed GOV Violence Against Women	\$0.00	\$2,201,492.59
	3036	Fed GOV Department of Justice Miscellaneous Grants	\$0.00	\$31,528.07
	3041	Fed AG Children's Justice	\$0.00	\$107,003.24
	3042	Fed AG Medicaid Investigations	\$0.00	\$2,972,211.00
	3043	Fed AG Department of Justice Investigations	\$0.00	\$917,391.15
	3080	Fed DPS Highway Safety	\$0.00	\$5,901,954.98
	3081	Fed DPS Emergency Management	\$0.00	\$67,806,863.91
	3084	Fed DPS Other Grants	\$0.00	\$3,039,570.14
	3107	Fed UNG Revenue	\$0.00	\$61,645,883.22
	3121	Fed DHS Family First Transition	\$0.00	\$1,368,428.30
	3123	Fed DHS Title XX Social Services Block Grant	\$0.00	\$14,287,200.00
	3125	Fed DHS Title IV-D Child Support Enforcement	\$0.00	\$23,654,019.00
	3126	Fed DHS Title IV-D Child Support Enforcement Incentive	\$0.00	\$7,603,294.00
	3129	Fed DHS Title IV-B Child Welfare	\$0.00	\$3,946,700.00
	3130	Fed DHS Title IV-E Foster Care	\$0.00	\$27,309,267.01
	3131	Fed DHS Title III-C1 Congregational Meals	\$0.00	\$3,405,532.08
	3132	Fed DHS Title IV-E Prevention Services	\$0.00	\$2,844,400.50
	3133	Fed DHS Title III-B Social Services	\$0.00	\$3,784,372.58
	3134	Fed DHS Title VII Long-term Care Ombudsman	\$0.00	\$179,175.19
	3135	Fed DHS Child Abuse Prevention	\$0.00	\$1,685,137.85
	3136	Fed DHS IV-E Kinship Navigator	\$0.00	\$340,745.00
	3137	Fed DHS Developmental Disability Grants	\$0.00	\$581,385.58
	3138	Fed DHS Mental Health Homeless Block Grant	\$0.00	\$613,924.38

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	3139	Fed DHS Title III-E National Family Caregiver Support	\$0.00	\$1,707,538.85
	3140	Fed DHS Independent Living Grant	\$0.00	\$717,530.28
	3142	Fed DHS Title IV-E Adoption Assistance	\$0.00	\$14,153,014.59
	3143	Fed DHS Education & Training Voucher Grant	\$0.00	\$152,005.34
	3145	Fed DHS Title V Senior Community Service Employment	\$0.00	\$423,644.54
	3146	Fed DHS Title III-C Home Meals	\$0.00	\$3,253,391.95
	3148	Fed DHS Family Violence	\$0.00	\$3,555,710.96
	3152	Fed DHS Cash In Lieu Nutrition Services	\$0.00	\$1,262,957.56
	3156	Fed DHS DHHS Assistance Grants	\$0.00	\$267,636.54
	3157	Fed DHS From TANF to Social Services Block Grant	\$0.00	\$7,535,000.00
	3158	Fed DHS Title XX Local Discretion Social Svcs Block Grant	\$0.00	\$1,168,613.60
	3159	Fed DHS Family Resource	\$0.00	\$1,907,008.33
	3160	Fed DHS Adoption Incentive	\$0.00	\$558,176.48
	3161	Fed DHS Promoting Safe & Stable Families	\$0.00	\$1,563,871.78
	3162	Fed DHS Caseworker Visits	\$0.00	\$100,581.19
	3165	Fed DHS Miscellaneous Health Insurance Assistance Grants	\$0.00	\$355,296.33
	3166	Fed DHS Elder Abuse Prevention Grants	\$0.00	\$329,726.52
	3167	Fed DHS Other Grants	\$0.00	\$13,750,939.15
	3168	Fed DHS Substance Abuse Prevention Treatment Block Grant	\$0.00	\$29,266,661.68
	3170	Fed DHS Community Mental Health Services Block Grant	\$0.00	\$14,484,149.19
	3173	Fed DHS SPF/Partnerships for Success	\$0.00	\$1,931,706.83
	3174	Fed DHS Ut Transition Youth Empowered to Succeed	\$0.00	\$1,336,719.16
	3176	Fed DHS Opioid Crisis Grants	\$0.00	\$11,083,295.59
	3177	Fed DHS Behavioral Health Integration Grants	\$0.00	\$1,199,994.11
	3178	Fed DHS Adult Drug Court Discretion Program	\$0.00	\$190,866.78
	3252	Fed DOH Title XIX Medicaid	\$0.00	\$3,737,354,722.61
	3253	Fed DOH Women Infant Children Program	\$0.00	\$50,147,910.83
	3256	Fed DOH Other Grants	\$0.00	\$145,010,517.53

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	3259	Fed DOH Vaccines	\$0.00	\$34,821,317.20
	3260	Fed DOH Veterans Administration	\$0.00	\$574,275.80
	3420	Fed DNR UGS Geological GMS Grants	\$0.00	\$1,334,959.73
	3421	Fed DNR FFL Forest Cooperative	\$0.00	\$5,857,565.50
	3422	Fed DNR OGM Abandoned Mine Land Grant	\$0.00	\$2,896,767.93
	3423	Fed DNR OGM Regulatory Grant	\$0.00	\$1,999,666.00
	3424	Fed DNR OGM Recovered Indirect Offset	\$0.00	(\$1,048,281.76)
	3425	Fed DNR OGM Other Grants	\$0.00	\$808,797.89
	3427	Fed DNR DPR Other Grants	\$0.00	\$6,763,181.95
	3428	Fed DNR Water Resources Grants	\$0.00	\$98,142.73
	3429	Fed DNR Water Rights Grants	\$0.00	\$78,072.27
	3430	Fed DNR DWR Wildlife Restoration	\$0.00	\$21,489,904.33
	3431	Fed DNR DWR Sport Fish Restoration	\$0.00	\$6,684,744.33
	3432	Fed DNR DWR Endangered Species	\$0.00	\$157,315.17
	3433	Fed DNR DWR Other Grants	\$0.00	\$24,042,836.54
	3437	Fed DNR OGM Recovered Indirect	\$0.00	\$1,139,542.72
	3438	Fed DNR OGM Environmental Protection Agency Grants	\$0.00	\$108,461.72
	3440	Fed DNR DWR Wildlife Conservation Grants	\$0.00	\$844,292.19
	3474	Fed DEQ Other Grants	\$0.00	\$438,653.14
	3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$25,556,535.43
	3476	Fed DEQ Department of Energy	\$0.00	\$39,499.21
	3499	Fed UBHE Fed Grants	\$0.00	\$5,282,397.00
	3527	Fed DAG Meat Inspection	\$0.00	\$1,442,180.92
	3528	Fed DAG Pesticide Enforcement	\$0.00	\$412,537.00
	3529	Fed DAG Other Grants	\$0.00	\$2,935,912.34
	3530	Fed DAG Loan Mediation	\$0.00	(\$378.82)
	3533	Fed DAG Grasshopper/Mormon Cricket Control	\$0.00	\$30,547.59
	3537	Fed DAG Dairy Grading	\$0.00	(\$3,136.00)

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		3547	Fed LBR Anti-Discrimination	\$0.00	\$376,700.00
		3548	Fed LBR OSHA 23G Program Grants	\$0.00	\$1,811,323.43
		3549	Fed LBR OSHA 7C1 Program Grants	\$0.00	\$602,876.35
		3550	Fed LBR OSHA Statistic Grants	\$0.00	\$92,144.45
		3551	Fed LBR Fair Housing Funds	\$0.00	\$338,270.48
		3565	Fed CRC Pipeline Safety	\$0.00	\$320,998.00
		3610	Fed DCCE Library Sciences & Technology Act Grants	\$0.00	\$2,206,279.97
		3616	Fed DCCE Historic Preservation Grants	\$0.00	\$1,212,701.75
		3619	Fed DCCE National Endowment for The Arts	\$0.00	\$1,132,450.55
		3620	Fed DWS Other Grants	\$0.00	\$6,941,374.48
		3624	Fed Department of Energy Grants	\$0.00	\$950,750.30
		3745	Fed DWS Other Federal Funds	\$0.00	\$966,781,725.44
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$7,791,610.65
		3805	DGO Fed ARPA Funding	\$0.00	\$166,794,053.68
TOTAL REVENUE CLASS: 300				\$0.00	\$5,604,684,348.89
TOTAL REVENUE CATEGORY: LA				\$0.00	\$5,604,684,348.89
REVENUE CATEGORY: MA	Charges For Goods & Services				
REVENUE CLASS: 200	Dedicated Fees & Licenses				
		2160	DOH Health Laboratory Fees	\$0.00	\$1,119,437.44
		2164	DOH Health Care Facilities Plan Review Fees	\$0.00	\$171,901.86
		2168	Health Data Fees	\$0.00	\$335,917.36
		2177	DOH Adoption Records Access Fees	\$0.00	\$1,325.00
		2237	Buffalo Auction Revenue	\$0.00	\$75,000.00
		2468	Special Event Registration	\$0.00	\$312.00
		2469	Conference Registration Fees	\$0.00	\$221,606.95
		2537	Other Service Fees	\$0.00	\$2,929,755.88
TOTAL REVENUE CLASS: 200				\$0.00	\$4,855,256.49

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$255,723.01
		2710	Publication Sales	\$0.00	\$172,956.23
		2711	Book Sales	\$0.00	\$51.66
		2722	Photo Sales	\$0.00	\$1,125.44
		2725	Certificate Sales	\$0.00	\$2,874.00
		2751	Canteen Sales	\$0.00	\$146,285.42
		2904	Sale of Goods/Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270			\$0.00	\$579,015.76
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2267	CONT: Rental/Lease Revenue	\$0.00	\$0.00
		2801	Sale of Services-Dedicated Credits	\$0.00	\$8,214,016.10
		2802	Contracts for Services	\$0.00	\$5,469,117.66
		2804	Medicare Physician Fee for Service	\$0.00	\$200,845.68
		2811	Accounting Services	\$0.00	\$538,966.35
		2814	Auditing Services	\$0.00	\$2,719,302.45
		2815	Credit Card Convenience Fees	\$0.00	\$2,378,008.07
		2817	Collection Services	\$0.00	\$4,301,729.82
		2818	DPS Dispatch Services	\$0.00	\$4,049,006.32
		2819	911 Emergency Service Charge	\$0.00	\$2,599,603.37
		2821	DPS Highway Patrol Escort Services	\$0.00	\$2,477,257.16
		2822	Extradition Services-Fees	\$0.00	\$24,235.00
		2829	DGO Out-of-State Employee Fees	\$0.00	\$40,800.00
		2832	Legal Services-Contract Attorney	\$0.00	\$0.00
		2833	Legal Services-Administrative	\$0.00	\$266,129.79
		2836	Royalties	\$0.00	\$2,868.96
		2840	Security Contracts Services	\$0.00	\$3,027,454.63
		2845	Training Services	\$0.00	\$19,575.58

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2846	DPS Training Services	\$0.00	\$31,648.00
		2848	Training-Student Fees	\$0.00	\$670,772.00
		2850	TLA Reimbursement for Fire Staff Wages	\$0.00	\$6,628,822.67
		2851	TLA Reimbursement for Project Labor	\$0.00	\$11,554,606.06
		2858	Reflectorized Plate Administrative	\$0.00	\$649.00
		2860	DCCE Bookmobile	\$0.00	\$435,010.40
		2862	DCCE Braille Contract	\$0.00	\$436,937.50
		2864	DCCE Library of Congress Contra	\$0.00	\$680,311.83
		2869	Memberships	\$0.00	\$18,792.64
		2881	Buildings Rental	\$0.00	\$751,123.33
		2896	DNR DPR Golf League Fees	\$0.00	\$0.00
		2905	DOH Health Facility Licensing Background Screening Fee	\$0.00	\$131,066.00
		2906	DOH Fingerprint Fee	\$0.00	\$8,556.00
		2907	DOH Screening Fee	\$0.00	\$95,580.00
TOTAL REVENUE CLASS:	280			\$0.00	\$57,772,792.37
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2924	Microfilm Copy of Records	\$0.00	\$1,151.25
		2925	Motor Vehicle Information Fees	\$0.00	\$396,274.00
TOTAL REVENUE CLASS:	290			\$0.00	\$397,425.25
REVENUE CLASS:	292		Dedicated Collections		
		2926	Card Based Rebates	\$0.00	\$286,671.74
		2929	Contracted Support	\$0.00	\$35,306.13
		2936	Private Payments	\$0.00	\$334,199.15
		2945	Office of Recovery Services Collections	\$0.00	\$36,643,876.29
		2946	Office of Recovery Services Collections-Disbursements	\$0.00	(\$36,643,876.29)
		2947	Support Collections-State Related Portion	\$0.00	\$1,816,191.17
TOTAL REVENUE CLASS:	292			\$0.00	\$2,472,368.19
REVENUE CLASS:	298		Dedicated Miscellaneous Other		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2984	Printing Charges	\$0.00	\$40,158.23
TOTAL REVENUE CLASS:	298			\$0.00	\$40,158.23
REVENUE CLASS:	299		Expendable Receipts		
		2260	Expendable Receipts - General	\$0.00	\$8,164,799.04
		2286	Support Collections - Federal Related	\$0.00	\$2,418,711.56
TOTAL REVENUE CLASS:	299			\$0.00	\$10,583,510.60
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$76,700,526.89
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$0.00	\$0.00
		1268	OPL Controlled Substance-Dentist	\$0.00	\$0.00
		1369	Corporations Limited Liability Company Fees	\$0.00	\$108.00
TOTAL REVENUE CLASS:	100			\$0.00	\$108.00
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1983	DNA Specimen Sample Fees	\$0.00	\$155.00
TOTAL REVENUE CLASS:	198			\$0.00	\$155.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2011	JUD Certificate of Admission Fees	\$0.00	\$11,700.00
		2015	Attorney Fees for Library	\$0.00	\$17,550.00
		2021	Court Assessments	\$0.00	\$6,860.68
		2071	Reflectorized Plate Fees	\$0.00	\$0.00
		2072	Driver Education Tax Administrative Fees	\$0.00	\$212,550.12
		2075	Property Assessment Fees	\$0.00	\$4,206,229.53
		2079	Liquor Profit Distribution Fees	\$0.00	\$1,704.00
		2080	Lien Subordination Fees	\$0.00	\$478.19
		2081	DUI Impound Fees	\$0.00	\$276,602.00
		2082	TAX Salvage Vehicle Inspection Fees	\$0.00	\$1,650.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2083	TAX IFTA Decals Fees	\$0.00	\$168,720.00
	2085	TAX IFTA Reinstatement Fees	\$0.00	\$33,833.35
	2086	TAX Registration Fees	\$0.00	\$0.00
	2087	TAX MV Six Mth Registration Admin Fee	\$0.00	\$6,969.00
	2088	Recreation Administration Fees	\$0.00	\$907,943.40
	2089	Motor Carrier Electronic Compliance	\$0.00	\$75,590.00
	2091	Seized Vehicle Sales	\$0.00	\$405,961.00
	2092	Salvage Vehicle License Fees	\$0.00	\$128,400.00
	2093	Donation Check-off Program Fees	\$0.00	\$54,347.05
	2104	Certification Schools	\$0.00	\$29,175.19
	2106	DPS Rights of Access Fees	\$0.00	\$316,515.00
	2107	Commercial Drivers Training	\$0.00	\$16,620.00
	2109	LPG Dealer License Fees	\$0.00	\$205,404.17
	2110	Expungement Fees	\$0.00	\$639,845.00
	2111	Criminal History Fee	\$0.00	\$3,782,880.50
	2112	Firearm Purchase Background Check Fee	\$0.00	\$1,096,937.95
	2113	Fire Extinguisher Fees	\$0.00	\$107,959.17
	2114	Fire Works Permit Fees	\$0.00	\$60,470.00
	2116	Background Check Fees	\$0.00	\$81,360.00
	2117	Wildlife Habitat Surcharge	\$0.00	\$154,385.76
	2118	Search & Rescue-Off Highway Vehicle	\$0.00	\$115,313.38
	2119	Search & Rescue-Boating	\$0.00	\$33,560.00
	2120	DPS Fire and Life Safety Plan Reviews	\$0.00	\$438,945.23
	2121	DPS Finger Print Fees	\$0.00	\$269,715.00
	2124	Search & Rescue-Assistance Card	\$0.00	\$223,272.50
	2140	DOH UMCA Guardian and Provisional Card Fees	\$0.00	\$0.00
	2143	DOH UMCA Caregiver Card Fees	\$0.00	\$0.00
	2144	DOH UMCA Courier Agent Fees	\$0.00	\$0.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2145	DOH UMCA Patient Card Fees	\$0.00	\$0.00
	2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$0.00
	2149	DOH UMCA Qualified Medical Provider Fees	\$0.00	\$0.00
	2153	DOH Provider Application Fee	\$0.00	\$4,928.60
	2157	DOH Vital Statistic Fees	\$0.00	\$2,063,418.27
	2158	DOH Medical Examiner Fees	\$0.00	\$2,113,601.59
	2159	DOH Metabolic Screening Fees	\$0.00	\$6,250,746.80
	2165	DOH Family Health Services Baby Watch/Intervent Parent Fees	\$0.00	\$819,293.50
	2167	DOH Environmental Lab Certification Fees	\$0.00	\$505,089.00
	2172	DOH Abortion Clinic Inspection & Licensing Fees	\$0.00	\$7,460.00
	2198	Parole/Probation Supervision Fee-State Debt Collection	\$0.00	\$1,251,735.37
	2199	Parole/Probation Supervision Fees	\$0.00	\$1,518,422.63
	2200	Prisoner Medical Co-Pay	\$0.00	(\$14,427.82)
	2201	Prisoner Various Prostheses Co-Pay	\$0.00	\$10,304.26
	2203	Prisoner Prescription Co-Pay	\$0.00	\$4,316.24
	2206	Sex Offender Registration Fees	\$0.00	\$451,688.13
	2209	Offender Tuition Payments	\$0.00	\$26,200.93
	2210	Child Abuse Offender Registration	\$0.00	\$10,104.58
	2222	Causeway Fees-Davis County	\$0.00	\$0.00
	2234	Easement & Right-of-Way Fees	\$0.00	\$5,550.00
	2236	DNR DPR Golf User Fees	\$0.00	\$770,880.02
	2250	Mineral Exploration Activities Fees	\$0.00	\$23,680.00
	2251	Small Mining Operations less than 5 Acres	\$0.00	\$31,800.00
	2252	Mining Operations 5 thru 50 Acres	\$0.00	\$29,000.00
	2253	Large Mining Operations greater 50 Acres	\$0.00	\$83,000.00
	2260	Expendable Receipts - General	\$0.00	(\$24,864.00)
	2290	Motor Vehicle Reg Checkoff - SAR	\$0.00	\$53,795.40
	2302	DEQ Air Emissions Fees	\$0.00	\$4,627,810.74

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2303	DEQ Air Quality Fees	\$0.00	\$138,180.00
	2304	DEQ Air Quality Permits	\$0.00	\$1,184,418.75
	2305	DEQ Drinking Water Fees	\$0.00	\$447,987.23
	2306	DEQ Municipal Sludge Permits	\$0.00	\$45,554.00
	2307	DEQ Environmental Response & Remediation Fees	\$0.00	\$63,322.59
	2310	DEQ Petroleum Storage Tank Fees	\$0.00	\$771,550.40
	2311	DEQ DERR Certification Fees	\$0.00	\$71,120.00
	2315	DEQ Hazardous Waste Regulation & Lists	\$0.00	\$2,891.30
	2316	DEQ Administrative Permit Filing Fees	\$0.00	\$629,843.58
	2318	DEQ Storm Water Permits	\$0.00	\$1,129,413.00
	2319	DEQ Water Quality Fees	\$0.00	\$128,026.15
	2320	DEQ Certification of Cleanup Workers	\$0.00	\$80,950.00
	2321	DEQ Pollutant Discharge Elimination System Permit Fees	\$0.00	\$337,686.50
	2322	DEQ Groundwater Discharge Permit Fees	\$0.00	\$303,541.00
	2323	DEQ Wastewater Treatment Facility Construction Permit	\$0.00	\$35,780.00
	2327	DEQ Non-Environmental Assurance Program Application Fees	\$0.00	\$20,640.00
	2328	DEQ Radioactive Waste Disposal License Fees	\$0.00	\$9,624.45
	2329	DEQ Asbestos & Lead Base Paint Certification Fees	\$0.00	\$360,108.41
	2330	DEQ Asbestos & Lead Base Paint Notification Fees	\$0.00	\$280,069.07
	2331	DEQ Pesticide Applicator Fee	\$0.00	\$41,150.00
	2332	DEQ 401 Certification Fee	\$0.00	\$14,835.00
	2333	DEQ NonDischarging Wastewater Treatment Facility Permit Fees	\$0.00	\$19,000.00
	2360	DAG Department Service Fees	\$0.00	\$7,616,111.32
	2361	DAG Department Registration Fees	\$0.00	\$2,905,425.00
	2364	DAG Inspection Fees	\$0.00	\$181,859.18
	2366	DAG Fertilizer Tonnage Fees	\$0.00	\$91,691.24
	2380	DAG Grain Inspection Fees	\$0.00	\$98,373.75
	2414	Building Permit Surcharge	\$0.00	\$719,337.69

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2416	Professional Licensing Background Check Fees	\$0.00	\$718,376.00
		2420	Pharmacy Act Fines	\$0.00	\$102,183.79
		2450	Telecommunication Application Fees	\$0.00	\$200.00
		2467	Traveling Exhibition Sponsor Fees	\$0.00	\$6,775.00
		2515	DWS Employment Disclosure Fee	\$0.00	\$145,110.00
		2535	GRAMA Record Access Fees	\$0.00	\$298,105.28
		2536	License Fees	\$0.00	\$1,141,262.36
		2539	Loan Administration Fee	\$0.00	\$1,091.20
		2555	Application Fee	\$0.00	\$478,116.45
		2557	HCITC Application Fees	\$0.00	\$1,200.00
		2558	RESTC Production Tax Credit Fees	\$0.00	\$300.00
		2580	Broadcast Revenue	\$0.00	\$74,662.00
		2581	Unarmed Combat Event Fee	\$0.00	\$33,790.00
TOTAL REVENUE CLASS:	200			\$0.00	\$55,442,643.10
REVENUE CLASS:	292	Dedicated Collections			
		2975	Resident Support Fees	\$0.00	\$324,019.72
TOTAL REVENUE CLASS:	292			\$0.00	\$324,019.72
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$0.00	\$6,651.00
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$3,903.45
TOTAL REVENUE CLASS:	298			\$0.00	\$10,554.45
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$55,777,480.27
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162			\$0.00	\$0.00
REVENUE CLASS:	200	Dedicated Fees & Licenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2169	Civil Money Penalties	\$0.00	\$462,147.96
		2326	DEQ Concentrated Animal Feeding Operations Permit Fees	\$0.00	\$635.00
		2415	Controlled Substances Data Information Fines & Penalties	\$0.00	(\$1.00)
		2419	Security Service Fines	\$0.00	\$5,950.00
TOTAL REVENUE CLASS:	200			\$0.00	\$468,731.96
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2639	Fines-False Information	\$0.00	\$305,140.43
		2644	State Forfeitures & Seizures	\$0.00	\$1.00
		2656	Restitution For Prisoner Damages	\$0.00	\$21,998.22
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$6,546.99
		2669	DAG Settlement Agreement Fines	\$0.00	\$566,563.31
TOTAL REVENUE CLASS:	262			\$0.00	\$900,249.95
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,368,981.91
REVENUE CATEGORY:	ME		Other		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$296,127.13
TOTAL REVENUE CLASS:	200			\$0.00	\$296,127.13
REVENUE CLASS:	290		Dedicated Sale Of Information Services		
		2090	Motor Vehicle Property Tax Clearance Fees	\$0.00	\$4,200.00
TOTAL REVENUE CLASS:	290			\$0.00	\$4,200.00
REVENUE CLASS:	299		Expendable Receipts		
		2273	EXR: Medicaid Title XIX Seed Revenue	\$0.00	\$245,290,313.05
		2274	EXR: Medicaid Title XIX Admin Indirect Match	\$0.00	\$10,128,366.82
TOTAL REVENUE CLASS:	299			\$0.00	\$255,418,679.87
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$255,719,007.00
REVENUE CATEGORY:	NA		Higher Education Dedicated Credits		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2993	Colleges & Universities In-state Tuition	\$0.00	\$1,050,441,055.33
TOTAL REVENUE CLASS:	298			\$0.00	\$1,050,441,055.33
TOTAL REVENUE CATEGORY:	NA			\$0.00	\$1,050,441,055.33
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4667	DFCM General Fund Appropriations	\$0.00	\$0.00
		4685	Transfer allowable match funds	\$0.00	\$1,132,796.53
		4693	Transfer Title XIX Intradept Admin Indirect Match	\$0.00	\$522,905.26
		4694	Transfer Title XIX Admin Indirect Match	\$0.00	\$794,973.70
		4695	Transfer of School Lunch	\$0.00	\$654,944.05
		4696	Transfer Title XIX Administration	\$0.00	\$91,455,614.87
		4697	Transfer Title XIX Services	\$0.00	\$77,774,088.25
		4698	Transfer Title XIX Home & Community Based Waivers	\$0.00	\$522,453,939.26
		4699	Transfer Title XIX Miscellaneous	\$0.00	\$4,398,743.87
		4700	Transfer Title XIX Enhanced Fed Participation	\$0.00	\$1,580,970.31
		4701	Transfer Title XIX Enhanced Fed Participation Match	\$0.00	(\$395,242.58)
		4702	Transfer Title XIX Administration Match	\$0.00	\$18,462,487.03
		4703	Transfer Title XIX Services Match	\$0.00	\$203,007,940.26
		4704	Transfer Title XIX Home & Community Based Waivers Match	\$0.00	(\$175,290,403.48)
		4705	Transfer Title XIX Miscellaneous	\$0.00	\$162,673.03
		4706	Transfer Title XIX Administrative Fees & Other	\$0.00	(\$601,778.30)
		4708	Transfer State Share of Title XIX Adoption Costs	\$0.00	(\$3,060,029.61)
		4709	Transfer Multi-division Title XIX Match	\$0.00	\$0.00
		4710	Transfer State Match for Direct Title XIX Claims	\$0.00	(\$5,508,471.66)
		4711	Transfer Title XIX Disproportionate	\$0.00	\$934,586.00
		4712	Transfer State Match for DSH	\$0.00	(\$327.07)

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		4713	Transfer Title XXI Children's Health Insurance Prog	\$0.00	\$3,592,869.56
		4714	State Match for CHIP	\$0.00	(\$1,068,057.05)
		4725	Transfer Administrative Fees for State Medical Payment	\$0.00	(\$151,865.07)
		4730	Transfer COVID-19 Resp Funding	\$0.00	(\$66,014.11)
		4731	Transfers for FEMA Funding	\$0.00	\$1,549,808.18
		4733	Transfer Misc Other	\$0.00	\$66,469.84
		4734	Transfer Within Agency Indirect Costs Contra-revenue	\$0.00	(\$3,227,051.76)
		4736	Transfer from Criminal Justice	\$0.00	\$1,573,577.23
		4737	Transfer from Other Agencies	\$0.00	\$9,793,930.28
		4738	Transfer Within An Agency	\$0.00	\$11,468,646.81
		4739	Transfer of Indirect Costs	\$0.00	\$3,227,051.76
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$15,486,156.01
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$2,054,875.78
TOTAL REVENUE CLASS: 465				\$0.00	\$782,780,807.18
TOTAL REVENUE CATEGORY: QA				\$0.00	\$782,780,807.18
REVENUE CATEGORY: RA			Interest on Investment Restricted		
REVENUE CLASS: 260			Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$3,136,393.22
TOTAL REVENUE CLASS: 260				\$0.00	\$3,136,393.22
TOTAL REVENUE CATEGORY: RA				\$0.00	\$3,136,393.22
REVENUE CATEGORY: TE			Other Miscellaneous Restricted		
REVENUE CLASS: 100			Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS: 100				\$0.00	\$0.00
REVENUE CLASS: 192			Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$0.00	\$32,045.41

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192			\$0.00	\$32,045.41
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1995	Agency Sales Tax Clearing-Restricted	\$0.00	\$1,720.27
TOTAL REVENUE CLASS:	198			\$0.00	\$1,720.27
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$197,094.64
TOTAL REVENUE CLASS:	277			\$0.00	\$197,094.64
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2805	Leases & Concessions	\$0.00	\$12,331.21
		2806	Commissions	\$0.00	\$281,205.12
		2812	Administrative Services	\$0.00	\$0.00
		2813	Cleaning & Security Deposits	\$0.00	\$0.00
		2823	Extradition Services-Restitution Collections	\$0.00	\$22,915.13
TOTAL REVENUE CLASS:	280			\$0.00	\$316,451.46
REVENUE CLASS:	292		Dedicated Collections		
		2910	Medicare C Collections	\$0.00	\$261,664.19
		2915	Medicare D Prescription Drugs	\$0.00	\$151,967.10
		2927	Bad Debt Collections	\$0.00	\$1,082.28
		2934	Non-Federal Grants	\$0.00	\$528,340.19
		2939	Medicare Collections	\$0.00	\$2,332,347.38
		2944	Support Collections	\$0.00	\$915,023.02
		2950	Social Security Collections	\$0.00	\$2,070,013.05
		2951	Inmate Support Collections	\$0.00	(\$192.68)
		2952	Insurance Collections	\$0.00	\$728,840.81
		2972	DAG Soil Conservation License Plate Contributions	\$0.00	\$234.00
		2973	Contributions From Charitable Organizations	\$0.00	\$10,000.00
		2974	Contributions From Private	\$0.00	\$323,967.68

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TOTAL REVENUE CLASS:	292			\$0.00	\$7,323,287.02
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$874,684.98
		2995	Agency Clearing Taxes, Fees & Other	\$0.00	(\$38,289.08)
		2997	Cash Over & Short	\$0.00	(\$36,533.81)
TOTAL REVENUE CLASS:	298			\$0.00	\$799,862.09
REVENUE CLASS:	299		Expendable Receipts		
		2261	EXR: Non-Federal Grants	\$0.00	\$747,458.49
		2264	EXR: Federal Support Collections	\$0.00	\$2,025,515.12
		2265	EXR: Private/Non-Profit Federal Revenue	\$0.00	\$317,789.95
		2268	EXR: Contributions and Sponsorships	\$0.00	\$724,924.09
		2269	EXR: Ryan White Drug Manufacturers Rebate	\$0.00	\$2,223,867.17
		2270	EXR: Ryan White 340B Drug Discount	\$0.00	\$3,493,046.39
		2271	EXR: Women Infant Children Formula Rebates	\$0.00	\$8,505,767.15
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$0.00	\$281,833,639.48
		2278	EXR: Sub-receipient Of Other Government Fed Revenue	\$0.00	\$1,925,243.90
		2281	EXR: Local Government Grants	\$0.00	\$52,681.74
TOTAL REVENUE CLASS:	299			\$0.00	\$301,849,933.48
REVENUE CLASS:	400		Trust & Agency		
		4108	T&A State Courts 35% Surcharge-Local Government Share	\$0.00	\$0.00
		4581	T&A Other Receipts	\$0.00	\$0.00
		4582	T&A Miscellaneous Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$310,520,394.37
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4750	Pass-Thru Other	\$0.00	\$1,359,721.42

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4752	Pass-Thru Other Government Agency	\$0.00	\$706,001.74
		4753	Pass-Thru Private Organization	\$0.00	\$0.00
TOTAL REVENUE CLASS:	475			\$0.00	\$2,065,723.16
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$2,065,723.16
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$853,051.33)
TOTAL REVENUE CLASS:	490			\$0.00	(\$853,051.33)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$853,051.33)
TOTAL REVENUES:				\$0.00	\$12,201,631,376.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,005,961,991.98
		5110	Leave Paid	\$0.00	\$161,816,823.32
		5120	Miscellaneous Earnings	\$0.00	\$7,934,178.83
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$42,016,033.87
		5135	Compensatory/Excess Time Used	\$0.00	\$23,728,364.36
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$13,485.01)
		5147	Personnel Services Cost Allocation	\$0.00	(\$540,018.71)
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	(\$627,040.81)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$34,878,203.86
		5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$28,684.97
		5325	Termination Pay	\$0.00	\$83,238.89
		PAYR	Payroll Pay Track In & Out	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,275,266,975.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$279,073,007.22
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$6,992,840.08
TOTAL OBJECT CLASS:	AAC			\$0.00	\$286,065,847.30
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$305,607,938.97
		5165	Department of Workforce Services Independent Retirement Plan	\$0.00	\$3,651,112.00
		5168	401(k) Contribution-Employee Vested	\$0.00	\$24,021.10
		5170	FICA/Medicare	\$0.00	\$94,740,445.49
TOTAL OBJECT CLASS:	AAD			\$0.00	\$404,023,517.56
OBJECT CLASS:	AAE	Employee Benefits/Other			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	(\$33,574.47)
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$16,873,567.07
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$14,325,393.62)
		5300	State Leave Pool	\$0.00	\$24,670,631.87
		5396	Cost Allocation(s)	\$0.00	(\$1,227,984.05)
		5397	Benefit Cost Allocation	\$0.00	\$409,110.55
		5399	Personnel Services Appropriation	\$0.00	(\$1,098,884.37)
		FIND	FINDER Pay Track In & Out	\$0.00	(\$173.13)
TOTAL OBJECT CLASS: AAE				\$0.00	\$25,267,299.85
TOTAL OBJECT CATEGORY: AA				\$0.00	\$1,990,623,640.26
OBJECT CATEGORY: BB	Travel/In State				
OBJECT CLASS: BBA	In State Travel				
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$282,180.86
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$786,752.75
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$43,040.67
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$660,766.52
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,413,761.99
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,228,752.28
		6007	In State Travel-Transportation Costs	\$0.00	\$474,417.24
		6012	In State Travel-Boards, Councils & Committee Members	\$0.00	\$469.96
		6013	In State Travel-Board, Council, Committee Member Per Diem	\$0.00	\$1,782.77
		6015	In State Travel-Other Expenses	\$0.00	\$2,451.34
		6047	In State Travel-Cost Allocation	\$0.00	(\$20,296.18)
		6048	In State Travel-Clearing	\$0.00	\$71.10
		6049	In State Travel-Appropriation	\$0.00	\$109,159.70
TOTAL OBJECT CLASS: BBA				\$0.00	\$6,983,311.00

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TOTAL OBJECT CATEGORY: BB				\$0.00	\$6,983,311.00
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$24,635.27
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$240,267.36
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$27,039.78
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$927,935.54
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,030,522.62
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,288,602.22
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$3,165.19
		6063	Out of State Travel-Board, Council,Committee Member Per Diem	\$0.00	\$5,156.52
		6096	Central Travel Clearing Account	\$0.00	\$2,350.47
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$17,319.11)
		6098	Out of State Travel-Clearing	\$0.00	\$15,420.50
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS: CCA				\$0.00	\$7,547,776.36
TOTAL OBJECT CATEGORY: CC				\$0.00	\$7,547,776.36
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6113	Division of Finance Services	\$0.00	\$27,800.00
		6114	Photographic Services	\$0.00	\$1,650.81
		6115	Human Resource Services	\$0.00	\$13,568,121.26
		6116	Payroll Services	\$0.00	\$886,828.25
		6118	Risk Management Attorney Fees	\$0.00	\$1,448,929.30
		6119	Fingerprint/Background Check	\$0.00	\$740,781.01
		6120	Client Support-In State Travel	\$0.00	\$12,874.46

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	6121	Client Support-Out of State Travel	\$0.00	\$112,774.07
	6122	Client Support-Food	\$0.00	\$44,939.02
	6123	Client Support-Other Services	\$0.00	\$271,695.98
	6126	Wireless Communication Service	\$0.00	\$6,807,286.68
	6127	Collection Costs	\$0.00	\$322,184.90
	6131	Advertising & Legal Publications	\$0.00	\$21,717,298.63
	6132	Communication Services	\$0.00	\$1,814,443.80
	6133	Freight & Drayage	\$0.00	\$390,331.10
	6134	Investigations	\$0.00	\$167,693.95
	6135	Other Contractual Services-Non-medical	\$0.00	\$198,376,721.56
	6136	Postage & Mailing	\$0.00	\$11,416,670.56
	6137	Professional & Technical Services-Non-medical	\$0.00	\$117,096,757.46
	6138	Attorney Fees	\$0.00	\$44,391,076.59
	6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$6,078,856.46
	6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$1,024,972.04
	6141	Administrative Services	\$0.00	(\$159,024.13)
	6142	Janitorial Service Contract Services	\$0.00	\$901,324.60
	6143	Moving Expenses	\$0.00	\$93,107.16
	6144	Witness Fees	\$0.00	\$30,085.22
	6145	Required Technical References	\$0.00	\$315,257.48
	6146	Recruiting Expenses	\$0.00	\$35,823.86
	6147	Credit Card Fees	\$0.00	\$12,310,356.76
	6149	Bottled Water Service	\$0.00	\$167,421.43
	6150	Bank Lockbox Service Fees	\$0.00	\$0.00
	6154	Other Contractual Services - Medical	\$0.00	\$1,601,023.56
	6155	Professional & Technical Services-Medical	\$0.00	\$11,927,962.83
	6158	Utah Interactive Internet Transaction Fees	\$0.00	\$3,995,916.79
	6160	E-Check/ECP Payment Fees	\$0.00	\$13,014.65

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		6168	Bank Fees	\$0.00	\$29,644.00
		6169	E-Check Return Fees	\$0.00	(\$15.00)
TOTAL OBJECT CLASS:	DDA			\$0.00	\$457,982,587.10
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$13,511,375.72
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$626,661.35
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$11,527,778.41
		6165	Rental of Motor Pool Vehicles	\$0.00	\$21,797,706.28
		6166	Parking Space Rent	\$0.00	\$350,376.72
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$457,982.01
TOTAL OBJECT CLASS:	DDB			\$0.00	\$48,271,880.49
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$48,212,158.94
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$10,865,330.64
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$5,593,844.31
		6174	Repairs to Damaged Vehicles	\$0.00	\$677,347.60
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,344,591.32
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$2,391,093.38
		6177	Building & Grounds Security	\$0.00	\$10,628,630.68
		6178	Garbage Services	\$0.00	\$1,592,969.11
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,753,390.96
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$206,436.96
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,805,191.35
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$463,691.15
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$36,827.91
TOTAL OBJECT CLASS:	DDC			\$0.00	\$92,571,504.31
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$3,406,374.65

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		6182	Printing & Binding	\$0.00	\$3,091,151.31
		6183	Engineering Supplies	\$0.00	\$28,006.19
		6184	Educational & Recreational Supplies	\$0.00	\$1,112,079.64
		6185	Books & Subscriptions	\$0.00	\$1,438,507.52
		6186	Photocopy Expenses	\$0.00	\$904,173.92
		6289	Advertising & Promotional Supplies	\$0.00	\$575,393.05
TOTAL OBJECT CLASS:	DDE			\$0.00	\$10,555,686.28
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$5,685,560.64
		6192	Utilities-Electrical Service	\$0.00	\$8,012,455.80
		6193	Utilities-Water	\$0.00	\$2,038,955.27
		6194	Utilities-Other	\$0.00	\$558,423.73
		6195	High Temperature Water Services	\$0.00	\$795.00
		6196	Utilities-Sewer	\$0.00	\$2,308,550.62
TOTAL OBJECT CLASS:	DDF			\$0.00	\$18,604,741.06
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$1,210,103.78
		6202	Forage, Feed & Seed	\$0.00	\$4,172,623.33
		6203	Wildlife Stock	\$0.00	\$529,881.54
		6205	Greenhouse & Nursery Supplies	\$0.00	\$266,935.22
		6206	Fertilizers & Chemicals	\$0.00	\$1,103,642.08
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$102,844.38
		6209	Irrigation Supplies	\$0.00	\$356,061.08
TOTAL OBJECT CLASS:	DDG			\$0.00	\$7,742,091.41
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$831,083.13
		6211	Natural Resource Employee Uniforms	\$0.00	\$384,643.74
		6212	Merchandise Purchased For Resale	\$0.00	\$2,181,446.44

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		6213	Clothing & Uniforms	\$0.00	\$5,858,083.78
		6214	Food	\$0.00	\$16,503,434.63
		6215	Fencing Materials	\$0.00	\$1,319,384.12
		6216	Road Materials	\$0.00	\$491,366.48
		6217	Traffic Paint	\$0.00	\$1,376.52
		6218	Traffic Signs & Signals	\$0.00	\$275,099.96
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$11,320,183.07
		6220	Drugs	\$0.00	\$15,050,000.84
		6221	Printed Forms for Public Distribution	\$0.00	\$18,785.08
		6222	Photographic Supplies	\$0.00	\$1,610,879.22
		6223	Microfilming Services & Supplies	\$0.00	\$53,076.59
		6224	Small Tools & Instruments	\$0.00	\$4,275,058.51
		6225	Publications for Resale	\$0.00	\$15,509.08
		6226	License Plates & Tags	\$0.00	\$5,138,708.91
		6227	Packaging Costs	\$0.00	\$13,787.21
		6228	Video Supplies & Equipment	\$0.00	\$476,418.87
		6229	Fire Fighting Supplies	\$0.00	\$221,452.56
		6230	Archaeological Supplies	\$0.00	\$545.80
		6231	Shop Supplies	\$0.00	\$9,694.86
		6232	Water Conservation Materials-Public Distribution	\$0.00	\$1,360.50
		6233	Household Supplies	\$0.00	\$3,005,620.22
		6296	Personal Protective Clothing & Equipment	\$0.00	\$1,764,408.81
TOTAL OBJECT CLASS:	DDH			\$0.00	\$70,821,408.93
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$117,908.25
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$19,030.14
		6240	Internal Service Fund-Photocopy Equipment Less Than \$5000	\$0.00	\$56.07
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$136,994.46

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OBJECT CLASS:	DDK	Student & Inmate Costs			
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$1,581,408.98
		6242	Rewards	\$0.00	\$14,660.00
		6244	Student & Inmate Medical Costs	\$0.00	\$1,262,776.95
		6245	Student & Inmate Support Costs	\$0.00	\$336,476.45
		6246	Rehabilitation Recreational Costs	\$0.00	\$193,445.60
		6247	Student & Inmate-Medical Care Transportation Costs	\$0.00	\$343,548.24
		6248	Special Hearing & Panel Costs	\$0.00	\$46,290.00
TOTAL OBJECT CLASS:	DDK			\$0.00	\$3,778,606.22
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$0.00	\$115,713.25
		6252	Library Serials	\$0.00	\$764.41
		6254	Library Audio-Visual Materials	\$0.00	\$457,196.38
		6256	Library Other Materials	\$0.00	\$20,346.36
TOTAL OBJECT CLASS:	DDL			\$0.00	\$594,020.40
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$2,880,639.03
		6257	Risk Management Insurance & Bonds	\$0.00	\$123.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$617,155.04
		6260	Purchasing Card Current Expenses	\$0.00	(\$68,349.42)
		6261	Assessments & Taxes	\$0.00	\$1,719,890.65
		6262	Claims & Damages - 1099 Reportable	\$0.00	(\$185,112.07)
		6263	Insurance & Bonds	\$0.00	\$13,900,470.44
		6264	Interest on Bonds & Notes	\$0.00	\$23,273.14
		6265	Interest & Carrying Charges	\$0.00	\$1,556.87
		6267	Salvage & Subrogation Recovery	\$0.00	\$291.28
		6269	Employee Training & Development	\$0.00	\$2,426,365.31
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$541,970.07

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		6271	Reception & Meeting Costs	\$0.00	\$2,446,002.56
		6272	Exhibits, Displays & Awards	\$0.00	\$391,721.28
		6274	Membership Dues	\$0.00	\$3,339,760.44
		6275	Operating Interest on Bonds	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,295,507.86
		6277	Relocation Reimbursement Advance	\$0.00	\$29.43
		6278	Database Information Less Than \$5000	\$0.00	\$357,509.81
		6279	Bad Debt Expense	\$0.00	\$1,912.23
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$308,527.26
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$3,391,748.84
		6283	Meal Allowance	\$0.00	\$660.00
		6284	Artwork & Historical Treasures	\$0.00	\$850,324.49
		6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$88,471.48
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$573,093.03
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$8,652,822.04
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$16,649.55
		6298	Basic Allowance for Subsistence & Housing-Non-Taxable	\$0.00	\$6,955.62
TOTAL OBJECT CLASS:	DDM			\$0.00	\$46,579,969.26
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	(\$1,080,790.98)
		6299	Recycling Program Costs & Refunds	\$0.00	\$95,760.61
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$130,837.69
TOTAL OBJECT CLASS:	DDN			\$0.00	(\$854,192.68)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$6,928,313.42
TOTAL OBJECT CLASS:	DDP			\$0.00	\$6,928,313.42
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	(\$6,009,342.50)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	(\$60,590.00)
		6399	Current Expense Appropriation	\$0.00	(\$31,378.71)
TOTAL OBJECT CLASS:	DDR			\$0.00	(\$6,101,311.21)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$27,854.33
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$1,838.28
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$71,380.92
		6157	Radio Shop Parts & Services	\$0.00	\$104,520.05
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$363,434.11
		6188	Office Furnishings Less Than \$5000	\$0.00	\$5,430,558.11
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,083,554.58
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$78,406.40
TOTAL OBJECT CLASS:	DDS			\$0.00	\$12,161,546.78
OBJECT CLASS:	DDT	Construction Current Expense			
		6400	Remodel & Improvements-Current Expense	\$0.00	\$64,856.15
		6405	Utility Improvements-Current Expense	\$0.00	\$10,752.03
TOTAL OBJECT CLASS:	DDT			\$0.00	\$75,608.18
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$769,849,454.41
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$165,259,456.48
TOTAL OBJECT CLASS:	EEA			\$0.00	\$165,259,456.48
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$0.00	\$344,108.73
TOTAL OBJECT CLASS:	EEG			\$0.00	\$344,108.73
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6571	Agency Data Processing-Printing & Plot	\$0.00	\$2,673.10

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6574	Agency Data Processing-Programming	\$0.00	\$0.00
		6577	Agency Data Processing-Storage	\$0.00	\$23,622.17
		6578	Agency Data Processing-Local Area Network Administration	\$0.00	\$21,000.00
		6579	Agency Data Processing-Consultant Services	\$0.00	\$706,803.49
TOTAL OBJECT CLASS:	EEH			\$0.00	\$754,098.76
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$10,716,633.72
		6581	Data Processing-Training	\$0.00	\$75,315.65
		6582	Data Processing-Supplies	\$0.00	\$621,106.53
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$976,192.82
		6588	ST Data Processing-Software Rental	\$0.00	\$6,489,929.65
		6589	LT Data Processing-Hardware Rental	\$0.00	\$211,806.00
		6590	LT Data Processing-Software Rental	\$0.00	\$5,093,870.99
		6592	Data Processing-Storage	\$0.00	\$11,813.58
		6593	Data Processing-Consultants Services	\$0.00	\$30,519,649.73
		6594	Data Processing-Printing	\$0.00	\$299.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$27,194,114.77
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$230,796.41
		6597	Data Processing-Current Expense Allocation	\$0.00	(\$710,326.77)
		6599	Data Processing-Current Expense Appropriation	\$0.00	(\$18,509.70)
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$81,412,692.38
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$4,048,629.00
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$201,022.61
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,758,529.25
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$13,396.59
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,100,429.68
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$727,443.95

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,340,966.32
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$1,660.18
		6475	Data Processing Software-Federal-Less Than \$5000-Network	\$0.00	\$1,248.00
		6476	Data Processing Hardware-Fed-Less Than \$5000-Laptop/Notebook	\$0.00	\$1,463.84
		6477	Data Processing Hardware-Federal-Less Than \$5000-Servers	\$0.00	\$39.99
		6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$82,499.99
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$1,678.06
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$4,561,612.88
TOTAL OBJECT CLASS:	EEK			\$0.00	\$17,840,620.34
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$265,610,976.69
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6620	Internal Service Fund-Data Processing Equipment Clearing	\$0.00	(\$9.16)
		6621	Internal Service Fund-Data Processing Communication Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	(\$9.16)
OBJECT CLASS:	FFC		Data Processing Cost Allocation Transfer		
		6697	Data Processing-Capital Outlay Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	(\$9.16)
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6811	Construction In Progress-Construction Development New Space	\$0.00	\$14,564,671.57
		6812	Construction In Progress-Construction Development Renovation	\$0.00	\$13,158.83
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$14,655,407.20
		6818	Construction In Progress-Improvements-Demolition	\$0.00	\$73,340.48
		6834	Construction In Progress-Household/Laundry/Refrig Equipment	\$0.00	\$20,159.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6855	Construction In Progress-Land Acquisition	\$0.00	\$384,411.50
TOTAL OBJECT CLASS:	GGE			\$0.00	\$29,711,148.58
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$14,583.50
TOTAL OBJECT CLASS:	GGF			\$0.00	\$14,583.50
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$6,179.58
TOTAL OBJECT CLASS:	GGH			\$0.00	\$6,179.58
OBJECT CLASS:	GGJ		Land & Land Improvements		
		6904	Water Rights	\$0.00	\$17,797.00
TOTAL OBJECT CLASS:	GGJ			\$0.00	\$17,797.00
OBJECT CLASS:	GGL		Infrastructures		
		6959	Stream & Lake Rehabilitation	\$0.00	\$500.00
		6964	Public Fish & Wildlife Area	\$0.00	\$88,530.45
TOTAL OBJECT CLASS:	GGL			\$0.00	\$89,030.45
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$29,838,739.11
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7011	Agriculture Livestock Show Awards	\$0.00	\$105,000.03
		7012	Reimbursements	\$0.00	\$869.84
		7013	Appropriation Allotment Payments to State Component Units	\$0.00	\$3,000,630,394.33
		7016	Courts Juror & Witness Meals	\$0.00	\$41,347.03
		7017	Courts Juror & Witness Mileage & Per Diem Allowance	\$0.00	\$1,020,143.55
		7018	Payments for Interpreters	\$0.00	\$1,387,954.53
		7020	Payments for Interpreters - Mileage	\$0.00	\$77,576.50
TOTAL OBJECT CLASS:	HHA			\$0.00	\$3,003,263,285.81
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7101	Other Distributions or Payments to Providers	\$0.00	\$12,556,925.82
		7102	Public Assistance Payments	\$0.00	\$525,770,957.15
		7103	Welfare Medical Provider Payments	\$0.00	\$5,824,087,256.72
		7104	Medical Payment, State Funded Transfer	\$0.00	\$2,631,867.01
		7105	Aid to Families with Dependent Children-Foster Care Provider	\$0.00	\$25,493,174.13
		7106	Child Welfare Services Grant Provider Payments	\$0.00	\$37,860,546.16
		7107	Refugee Assistance Provider Payments	\$0.00	\$4,931,945.29
		7108	Medical Administration Provider Payments	\$0.00	\$5,261,448.54
		7109	Social Services Block Grants Provider Payments	\$0.00	\$3,779,010.78
		7110	Women, Infants & Children Grant Food Coupon Payments	\$0.00	\$39,484,294.96
		7112	Joint Contract - Non Federal	\$0.00	\$0.00
		7114	Cost of Care Reimbursement	\$0.00	(\$1,284,186.14)
		7115	State Funded Program Provider Payments	\$0.00	\$94,781,838.32
		7116	Other Health & Human Services Grant Programs	\$0.00	\$56,076,465.21
		7117	Miscellaneous Grant Provider Payments	\$0.00	\$1,047,729.83
		7118	Public Health Medical Provider Payments	\$0.00	\$13,315,313.92
		7119	Public Health Transportation and Housing Payments	\$0.00	\$147,957.94
		7120	Refunds to Federal Government \$10,000 & Over	\$0.00	\$2,975,302.26
		7150	Other Public Health Provider Payments	\$0.00	\$285,263.23
TOTAL OBJECT CLASS:	HHB			\$0.00	\$6,649,203,111.13
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$0.00	\$30,087,140.44
		7203	Rehabilitation Case Services & Provider Payments-Non-Medical	\$0.00	\$24,745,809.55
		7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHC			\$0.00	\$54,832,949.99
OBJECT CLASS:	HHD	Other Expenditures			
		7301	Loans & Notes Principal Payments	\$0.00	\$484,857.16
		7303	Cooperative Agreements	\$0.00	\$54,441,668.98

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7305	Other Direct Payments to Businesses	\$0.00	\$2,919,859.75
		7306	Bounty & Indemnity Claims	\$0.00	\$638,688.05
		7307	Rebates	\$0.00	\$325,555.53
		7308	Abandoned Mines & Land Reclamation Projects	\$0.00	\$1,454,095.11
		7317	Grants to Other State Agencies	\$0.00	\$1,315,000.00
		7318	Contributions to Private Businesses	\$0.00	\$36,000.00
		7512	Special Grants	\$0.00	\$47,049,106.56
TOTAL OBJECT CLASS:	HHD			\$0.00	\$108,664,831.14
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$7,316,064.96	\$536,586,069.35
		7503	Payments to Federal Subrecipients	\$0.00	\$299,298,445.17
		7508	Federal Distributions to Non-LEAs	\$0.00	\$13,342,935.84
		7509	State Distributions to Non-LEAs	\$0.00	\$523,252.73
		7510	Aid to Local Governments	\$0.00	\$7,546,609.33
		7512	Special Grants	\$0.00	\$240,059,793.49
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$69,333,974.91
		7521	Transfer Funds to Another Agency	\$0.00	\$2,196,701.61
		7522	Transfer Funds Within an Agency	\$0.00	\$407,532.52
		7523	Transfer of Indirect Costs	\$0.00	\$1,293,648.43
		7526	Department of Agriculture-District Base Operations	\$0.00	\$381,752.00
		7531	DWS Training & Supportive Services	\$0.00	\$5,537,773.77
		7532	DWS Work Experience	\$0.00	\$1,077,734.77
		7548	Workforce Services-Relocation & Job Search Assistance Serv	\$0.00	\$1,957.63
		7591	Indirect Cost Reimbursable	\$0.00	\$0.00
		7592	Cost Allocation Reimbursable	\$0.00	\$1,991,021.79
		7595	Administrative Cost Allocation	\$0.00	(\$324,858.28)
		7597	Cost Allocation Transfer-Other	\$0.00	(\$6,016,906.31)
TOTAL OBJECT CLASS:	HHF			\$7,316,064.96	\$1,173,237,438.75

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OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7601	Pass-Thru Funds-Other	\$0.00	\$7,684,671.68
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$61,254,837.87
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$122,759.72
		7604	Pass-Thru Funds-To Private Organizations	\$0.00	\$86,385.02
		7699	Other Charges & Pass-Thru Appropriations	\$0.00	\$2,932,500.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$72,081,154.29
TOTAL OBJECT CATEGORY:	HH			\$7,316,064.96	\$11,061,282,771.11
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$0.00	\$0.00
		7716	Credit Card Fee	\$0.00	\$2,481.29
		7741	Freight & Drayage In	\$0.00	\$85.00
		7771	Inventory Variance Adjustments-Count	\$0.00	\$319,740.17
TOTAL OBJECT CLASS:	LLA			\$0.00	\$322,306.46
TOTAL OBJECT CATEGORY:	LL			\$0.00	\$322,306.46
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	(\$22,052.20)
TOTAL OBJECT CLASS:	NNA			\$0.00	(\$22,052.20)
TOTAL OBJECT CATEGORY:	NN			\$0.00	(\$22,052.20)
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7812	Trust & Agency-Holder Reimbursements	\$0.00	(\$92.68)
TOTAL OBJECT CLASS:	TTA			\$0.00	(\$92.68)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: TA				\$0.00	(\$92.68)
TOTAL NON CAPITAL EXPENDITURES:				\$7,316,064.96	\$14,132,036,821.36
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6611	Data Processing Equipment-Workstations	\$0.00	\$73,705.00
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$36,536.24
		6613	Data Processing Equipment-Storage	\$0.00	\$7,423.62
		6614	Data Processing Equipment-Communications	\$0.00	\$289,811.92
		6615	Data Processing Equipment-Output Devices	\$0.00	\$59,675.78
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$42,222.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$32,167.20
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$2,144,490.67
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$663,896.26
		6623	Data Processing Equipment-Server & Network	\$0.00	\$84,469.93
		6687	Data Processing Equipment-Other	\$0.00	\$46,849.25
TOTAL OBJECT CLASS:	FFA			\$0.00	\$3,481,247.87
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$3,481,247.87
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6702	Office Furniture & Equipment	\$0.00	\$596,327.09
		6703	Printing & Reproduction Equipment	\$0.00	\$236,047.88
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$186,942.98
		6705	Educational & Recreational Equipment	\$0.00	\$56,422.81
		6706	Communications Equipment	\$0.00	\$1,068,576.52

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		6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$117,481.85
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$3,467,156.79
		6710	Agriculture & Landscaping Equipment	\$0.00	\$1,372,324.52
		6712	Shop & Plant Equipment	\$0.00	\$210,902.55
		6713	Signs, Signals & Other Safety Devices Equipment	\$0.00	\$0.00
		6715	Curation Equipment Over \$5000	\$0.00	\$10,133.47
		6716	Environmental Monitoring Equipment	\$0.00	\$1,593,588.98
		6719	Other Movable Equipment & Furnishings	\$0.00	\$2,284,731.05
		6721	Automobiles	\$0.00	\$10,589.20
		6722	Trucks	\$0.00	\$324,059.20
		6723	Boats	\$0.00	\$897,038.84
		6724	Trailers	\$0.00	\$1,382,285.51
		6725	Aircraft	\$0.00	\$8,000.00
		6726	Motorcycles	\$0.00	\$88,910.90
		6730	Construction & Maintenance Equipment	\$0.00	\$813,438.04
		6739	Other Motor Vehicle	\$0.00	\$1,300,405.67
		6746	Livestock	\$0.00	\$7,000.00
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$531,965.27
		6778	Telephone & Data Line Wiring	\$0.00	\$0.00
		6787	Other Unclassified Equipment	\$0.00	\$2,306,762.51
TOTAL OBJECT CLASS:	GGA			\$0.00	\$18,871,091.63
OBJECT CLASS:	GGC	Buildings			
		6801	Buildings Purchased	\$0.00	\$470,748.00
		6802	Buildings Constructed	\$0.00	\$14,133.70
		6803	Buildings Remodeled/Improved	\$0.00	\$190,070.83
TOTAL OBJECT CLASS:	GGC			\$0.00	\$674,952.53
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	\$0.00	\$11,491,929.61

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGJ				\$0.00	\$11,491,929.61
TOTAL OBJECT CATEGORY: GG				\$0.00	\$31,037,973.77
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$34,519,221.64
TOTAL EXPENDITURES:				\$7,316,064.96	\$14,166,556,043.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$904,793,174.86
	4745	Operating Transfer-Interfund	\$7,316,064.96	\$3,003,751,176.84
TOTAL TRANSFERS-IN:			\$7,316,064.96	\$3,908,544,351.70
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$402,827,159.75)
	8100	Operating Transfer-Interfund	\$0.00	(\$2,219,285,700.00)
	8500	Capital Transfers	\$0.00	(\$2,793,606.96)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,624,906,466.71)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$7,316,064.96	\$1,283,637,884.99
NET GAIN OR LOSS:			\$0.00	(\$681,286,781.97)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1254	OPL Accountant License	\$0.00	\$7,131.39
		1255	OPL Acupuncturist License	\$0.00	\$551.00
		1256	OPL Online Prescribing Facilitator	\$0.00	\$115.22
		1259	OPL Architect License	\$0.00	\$6,096.21
		1260	OPL Barber/Cosmetology/Esthetician	\$0.00	\$2,565,048.23
		1261	OPL Building Inspector License	\$0.00	\$11,053.33
		1262	OPL Genetic License	\$0.00	\$1,429.57
		1263	OPL Certified Nurse Midwife License	\$0.00	\$6,799.08
		1264	OPL Certified Public Accounting Firm License	\$0.00	\$1,571.43
		1265	OPL Chiropractor License	\$0.00	\$4,479.03
		1266	OPL Contractor License	\$0.00	\$2,534,197.49
		1268	OPL Controlled Substance-Dentist	\$0.00	\$7,373.28
		1269	OPL Controlled Substance-Naturopath	\$0.00	\$487.44
		1270	OPL Controlled Substance-Nurse Practitioner	\$0.00	\$24,595.13
		1271	OPL Controlled Substance-Optometrist	\$0.00	\$194.87
		1272	OPL Controlled Substance-Osteopath	\$0.00	\$6,324.13
		1273	OPL Controlled Substance-Pharmacist	\$0.00	\$33,406.00
		1274	OPL Controlled Substance-Pharmacy	\$0.00	\$135,548.87
		1275	OPL Controlled Substance-Physician Assistant	\$0.00	\$3,394.26
		1276	OPL Controlled Substance-Physician/Surgeon	\$0.00	\$42,637.44
		1277	OPL Controlled Substance-Podiatry	\$0.00	\$1,388.62
		1278	OPL Controlled Substance-Researcher	\$0.00	\$12,338.00
		1279	OPL Controlled Substance-Veterinarian	\$0.00	\$1,379.49
		1280	OPL Barber/Cosmetology/Esthetician School License	\$0.00	\$7,916.05
		1282	OPL Dental License	\$0.00	\$16,798.97

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1283	OPL Dietitian License	\$0.00	\$1,179.05
	1284	OPL Electrician License	\$0.00	\$134,693.25
	1285	OPL Elevator Mechanics Contractors	\$0.00	\$1,948.00
	1286	OPL Engineer & Land Surveyor License	\$0.00	\$14,678.07
	1287	OPL Funeral Service Establishment License	\$0.00	\$1,761.00
	1288	OPL Funeral Service License	\$0.00	\$2,102.71
	1289	OPL Health Facility Administrator License	\$0.00	\$1,746.42
	1290	OPL Hearing Aid Specialist License	\$0.00	\$219.50
	1291	OPL Landscape Architect License	\$0.00	\$4,556.46
	1292	OPL Marriage Therapists License	\$0.00	\$2,742.66
	1293	OPL Massage Apprentice License	\$0.00	\$3,450.00
	1294	OPL Massage Technician License	\$0.00	\$38,052.65
	1295	OPL Naturopath License	\$0.00	\$388.35
	1297	OPL Nursing License	\$0.00	\$210,823.93
	1298	OPL Occupational Therapy License	\$0.00	\$5,103.72
	1299	OPL Optometry License	\$0.00	\$856.18
	1300	OPL Osteopath License	\$0.00	\$70,518.79
	1301	OPL Pharmacist Intern License	\$0.00	\$5,800.00
	1302	OPL Pharmacist License	\$0.00	\$158,004.76
	1303	OPL Pharmacy License	\$0.00	\$176,775.15
	1304	OPL Physical Therapist License	\$0.00	\$7,523.11
	1305	OPL Physician Assistant License	\$0.00	\$14,497.78
	1306	OPL Physician License	\$0.00	\$690,349.75
	1307	OPL Plumbers License	\$0.00	\$80,171.29
	1308	OPL Podiatrist License	\$0.00	\$2,481.55
	1309	OPL Pharmacy Technician Trainee	\$0.00	\$36,400.00
	1310	OPL Pre Need Seller/Agent License	\$0.00	\$1,283.05
	1311	OPL Private Probation Provider License	\$0.00	\$109.41

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	1312	OPL Psychologist License	\$0.00	\$4,865.73
	1313	OPL Radiology Technologist/Technician License	\$0.00	\$6,409.43
	1314	OPL Recreational Therapist License	\$0.00	\$1,483.74
	1315	OPL Athlete Agent License	\$0.00	\$2,031.00
	1316	OPL Researcher License	\$0.00	\$200.00
	1317	OPL Sanitarian License	\$0.00	\$406.78
	1318	OPL Shorthand Reporter License	\$0.00	\$381.95
	1319	OPL Social Worker License	\$0.00	\$13,600.45
	1320	OPL Speech Pathologist License	\$0.00	\$4,051.64
	1321	OPL Veterinarian License	\$0.00	\$2,033.75
	1322	OPL Respiratory Care Practitioner License	\$0.00	\$1,599.23
	1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$5,585.93
	1328	OPL Administrative Service Charges	\$0.00	\$11,366,237.63
	1329	DCP Transportation Network Company Fees	\$0.00	\$20,000.00
	1330	OPL Factory Built Housing Fees	\$0.00	\$338.33
	1331	OPL Pharmacy Wholesaler/Distributor License	\$0.00	\$163,744.47
	1332	OPL Miscellaneous Fees	\$0.00	\$4,017.00
	1333	Consumer Protection Administration Services Fees	\$0.00	\$268,411.00
	1334	Consumer Protection Charity Registration License	\$0.00	\$436,000.00
	1335	Consumer Protection Professional Fund Raiser License	\$0.00	\$55,500.00
	1336	Consumer Protection Do Not Call List	\$0.00	\$34,790.00
	1337	Real Estate Broker/Sales Agent License	\$0.00	\$756,013.48
	1338	Real Estate Certified Appraisers License	\$0.00	\$136,440.60
	1340	Real Estate State-Registered Appraiser Fees	\$0.00	\$78,836.39
	1345	Real Estate Inspection Fees	\$0.00	\$50.00
	1346	Real Estate Timeshare/Subdivided Land Project Fees	\$0.00	\$185,917.91
	1347	Securities Certified Securities Dealer Fees	\$0.00	\$8,000.00
	1348	Securities Exemption Notice Registration	\$0.00	\$1,800.00

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	1349	Securities Statement Registration	\$0.00	\$16,100.00
	1350	Securities Agent License	\$0.00	\$8,382,920.00
	1351	Securities Broker/Dealer License	\$0.00	\$208,910.00
	1352	Securities Investments Advisor License	\$0.00	\$14,760.00
	1354	Securities Investment Advisor Representative License	\$0.00	\$256,850.00
	1355	Securities Administration Service Fees	\$0.00	\$1,720.00
	1356	Corporations Articles of Incorporation Filing Fees	\$0.00	\$86,579.30
	1357	Corporations Changes of Corporation Status Fees	\$0.00	\$37,542.00
	1358	Corporations Commercial Code Lien Filing Fees	\$0.00	\$605,067.65
	1359	Corporations Corporate Annual Report Filing Fees	\$0.00	\$1,676,800.50
	1361	Corporations Doing Business As Registration Fees	\$0.00	\$2,117,206.50
	1362	Corporations Lien Search Fees	\$0.00	\$306,072.00
	1364	Corporations Trademark Registration Fees	\$0.00	\$70,327.00
	1365	Corporations Corporate Certification Fees	\$0.00	\$43,076.20
	1366	Corporations Administrative Service Fees	\$0.00	\$3,552,075.90
	1369	Corporations Limited Liability Company Fees	\$0.00	\$5,057,896.96
	1371	Corporations Limited Partnership Fees	\$0.00	\$4,809.00
	1379	OPL Geologist License	\$0.00	\$1,344.15
	1380	OPL Direct-Entry Midwife License	\$0.00	\$3,955.45
	1381	OPL Athletic Trainer Fees	\$0.00	\$1,692.36
	1391	OPL Animal Euthanasia Agency License	\$0.00	\$89,045.23
	1393	Corporations Limited Liability Partnership Fees	\$0.00	(\$262,694.50)
	1394	OPL Controlled Substance Precursor Distributor Fees	\$0.00	\$12,605.22
	1397	OPL Nurses Aide Certification For Administering Medication	\$0.00	\$650.00
	1399	OPL Professional Counselor License	\$0.00	\$6,305.31
	1400	Consumer Protection Proprietary School Fees	\$0.00	\$40,648.00
	1401	Consumer Protection Business Opportunities	\$0.00	\$375.00
	1402	Consumer Protection Credit Service Fees	\$0.00	\$4,500.00

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		1403	Consumer Protection Health Spa Facility Fees	\$0.00	(\$200.00)
		1404	Consumer Protection Debt Management Service Fees	\$0.00	\$8,500.00
		1405	OPL Burglar Alarm Security License	\$0.00	\$144,730.64
		1406	OPL Deception Detection License	\$0.00	(\$15.00)
		1407	OPL Security Personnel License	\$0.00	\$124,671.70
		1409	OPL Substance Abuse Counselor License	\$0.00	\$2,604.00
		1410	Automobile Franchising License	\$0.00	\$22,031.00
		1411	Securities Notice Filing Fees	\$0.00	\$3,212,540.01
		1413	Certification Authority License	\$0.00	\$51,288.00
		1414	Immigration Consultant License Fees	\$0.00	\$7,000.00
		1415	Securities Federal Covered Advisor License	\$0.00	\$141,570.00
		1417	Securities Certified Investment Advisor License	\$0.00	\$6,000.00
		1419	E-Verify Participant Registry	\$0.00	\$2,181.00
		1421	Real Estate Mortgage Broker Licensing	\$0.00	\$520,348.35
		1531	Late Fees	\$0.00	\$262.00
TOTAL REVENUE CLASS:	100			\$0.00	\$47,239,868.49
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2104	Certification Schools	\$0.00	\$575.00
		2411	CRC HOA Registration Fee	\$0.00	\$25,163.00
TOTAL REVENUE CLASS:	200			\$0.00	\$25,738.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$8,843.64
TOTAL REVENUE CLASS:	298			\$0.00	\$8,843.64
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$47,274,450.13
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$1,280,001.76

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 97

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	162			\$0.00	\$1,280,001.76
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,280,001.76
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	(\$14,700.00)
TOTAL REVENUE CLASS:	198			\$0.00	(\$14,700.00)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$14,700.00)
TOTAL REVENUES:				\$0.00	\$48,539,751.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 98

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 99

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1001 - (CRC) Commerce Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$48,539,751.89)
TOTAL TRANSFERS-OUT:			\$0.00	(\$48,539,751.89)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$48,539,751.89)
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 100

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1330	OPL Factory Built Housing Fees	\$0.00	\$9,775.00
TOTAL REVENUE CLASS:	100			\$0.00	\$9,775.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$9,775.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$9,878.72
TOTAL REVENUE CLASS:	160			\$0.00	\$9,878.72
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$9,878.72
TOTAL REVENUES:				\$0.00	\$19,653.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 101

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1002 - (CRC) Factory Built Housing Fees Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,105.07)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,105.07)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,105.07)
NET GAIN OR LOSS:			\$0.00	\$10,548.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 102

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$81,196.00
TOTAL REVENUE CLASS:	162			\$0.00	\$81,196.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$81,196.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$17,399.02
TOTAL REVENUE CLASS:	160			\$0.00	\$17,399.02
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$17,399.02
TOTAL REVENUES:				\$0.00	\$98,595.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 103

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1003 - (CRC) Nurse Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$56,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$56,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$56,300.00)
NET GAIN OR LOSS:			\$0.00	\$42,295.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 104

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>					
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1439	Pawnshop Registration Fees	\$0.00	\$36,300.00
TOTAL REVENUE CLASS:	100			\$0.00	\$36,300.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$36,300.00
TOTAL REVENUES:				\$0.00	\$36,300.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 105

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1005 - (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$53,597.14)
TOTAL TRANSFERS-OUT:			\$0.00	(\$53,597.14)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$53,597.14)
NET GAIN OR LOSS:			\$0.00	(\$17,297.14)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 106

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1328	OPL Administrative Service Charges	\$0.00	\$690.00
		1379	OPL Geologist License	\$0.00	\$1,260.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,950.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,950.00
TOTAL REVENUES:				\$0.00	\$1,950.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1006 - (CRC) Professional Geologist Education & Enforcement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,316.82)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,316.82)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,316.82)
NET GAIN OR LOSS:			\$0.00	(\$2,366.82)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 108

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$0.00	\$17,520.00
TOTAL REVENUE CLASS:	192			\$0.00	\$17,520.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$17,520.00
TOTAL REVENUES:				\$0.00	\$17,520.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1007 - (CRC) Utah Housing Opportunity Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$17,520.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1376	Public Utility Levy Assessment Fees	\$0.00	\$11,588,762.41
TOTAL REVENUE CLASS:	100			\$0.00	\$11,588,762.41
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$11,588,762.41
TOTAL REVENUES:				\$0.00	\$11,588,762.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 111

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1008 - (CRC) Public Utility Regulatory Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$11,588,762.41)
TOTAL TRANSFERS-OUT:			\$0.00	(\$11,588,762.41)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$11,588,762.41)
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1009 - (CRC) Commerce Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$0.00	\$800,000.00
TOTAL REVENUE CLASS:	192				\$0.00
TOTAL REVENUE CATEGORY:	MD				\$800,000.00
TOTAL REVENUES:				\$0.00	\$800,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 113

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1009 - (CRC) Commerce Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$800,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$800,000.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 114

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1010 - (AGO) Create Consumer Privacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 115

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1022 - (CRC) Latino Community Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 116

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1228	Agriculture & Wildlife Damage Prevention	\$0.00	\$256,370.54
TOTAL REVENUE CLASS:	100			\$0.00	\$256,370.54
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$256,370.54
TOTAL REVENUES:				\$0.00	\$256,370.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1031 - (DAG) Agricultural & Wildlife Damage Prevention Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$594,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$594,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$877,438.37)
TOTAL TRANSFERS-OUT:			\$0.00	(\$877,438.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$283,438.37)
NET GAIN OR LOSS:			\$0.00	(\$27,067.83)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 118

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2360	DAG Department Service Fees	\$0.00	\$44,200.00
TOTAL REVENUE CLASS:	200			\$0.00	\$44,200.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$44,200.00
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2668	DAG Horse Racing Fines	\$0.00	\$2,075.00
TOTAL REVENUE CLASS:	262			\$0.00	\$2,075.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$2,075.00
TOTAL REVENUES:				\$0.00	\$46,275.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1032 - (DAG) Horse Racing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$58,783.37)
TOTAL TRANSFERS-OUT:			\$0.00	(\$58,783.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$58,783.37)
NET GAIN OR LOSS:			\$0.00	(\$12,508.37)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 120

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1710	Publication Sales	\$0.00	\$1,010.50
TOTAL REVENUE CLASS:	170			\$0.00	\$1,010.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,010.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1229	Brand Inspection	\$0.00	\$964,219.42
		1230	Brand Recording	\$0.00	\$121,660.00
		1231	Travel Permit-Show Animal	\$0.00	\$2,270.00
		1232	Domesticated Elk Facility License	\$0.00	\$74,861.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,163,010.42
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,163,010.42
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1670	Brand Inspection Fines	\$0.00	(\$10,261.13)
TOTAL REVENUE CLASS:	162			\$0.00	(\$10,261.13)
TOTAL REVENUE CATEGORY:	MC			\$0.00	(\$10,261.13)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$0.00	\$1,153,759.79

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PAGE: 122

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1033 - (DAG) Utah Livestock Brand & Anti-theft Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,630,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,630,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,630,900.00)
NET GAIN OR LOSS:			\$0.00	(\$477,140.21)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1034 - (DAG) Agriculture Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$94.63
TOTAL REVENUE CLASS:	160			\$0.00	\$94.63
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$94.63
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$22,680.00
TOTAL REVENUE CLASS:	292			\$0.00	\$22,680.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$22,680.00
TOTAL REVENUES:				\$0.00	\$22,774.63
NET GAIN OR LOSS:				\$0.00	\$22,774.63

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FY 2024 through APD 14 by Fund: 1035 - (DAG) Rangeland Improvement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,846,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,846,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,064,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,064,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$217,700.00)
NET GAIN OR LOSS:			\$0.00	(\$217,700.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1036 - (DAG) Invasive Species Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,053,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,053,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$53,400.00)
NET GAIN OR LOSS:			\$0.00	(\$53,400.00)

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	198			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$8,138,726.64
TOTAL REVENUE CLASS:	465			\$0.00	\$8,138,726.64
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$8,138,726.64
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$82,298.88
TOTAL REVENUE CLASS:	160			\$0.00	\$82,298.88
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$82,298.88
TOTAL REVENUES:				\$0.00	\$8,221,025.52

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FY 2024 through APD 14 by Fund: 1049 - (DWS) Homeless Shelter Cities Mitigation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$7,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$7,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$16,344,257.55)
TOTAL TRANSFERS-OUT:			\$0.00	(\$16,344,257.55)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$8,844,257.55)
NET GAIN OR LOSS:			\$0.00	(\$623,232.03)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2469	Conference Registration Fees	\$0.00	\$17,844.30
TOTAL REVENUE CLASS:	200			\$0.00	\$17,844.30
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$17,844.30
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$67,175.15
TOTAL REVENUE CLASS:	160			\$0.00	\$67,175.15
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$67,175.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1972	Contributions to Homeless	\$0.00	\$68,580.46
TOTAL REVENUE CLASS:	192			\$0.00	\$68,580.46
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$68,580.46
TOTAL REVENUES:				\$0.00	\$153,599.91

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FY 2024 through APD 14 by Fund: 1053 - (DWS) Pamela Atkinson Homeless Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,817,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,817,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,432,107.47)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,432,107.47)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$385,292.53
NET GAIN OR LOSS:			\$0.00	\$538,892.44

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
MISC CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL MISC CLASS:	490			\$0.00	\$0.00
TOTAL MISC CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,621,406.68
TOTAL REVENUE CLASS:	160			\$0.00	\$1,621,406.68
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,621,406.68
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$1,621,406.68

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FY 2024 through APD 14 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$949,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$949,500.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$14,499,548.50
TOTAL OBJECT CLASS:	HHF			\$0.00	\$14,499,548.50
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$15,449,048.50
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$15,449,048.50
TOTAL EXPENDITURES:				\$0.00	\$15,449,048.50

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FY 2024 through APD 14 by Fund: 1054 - (GOEO) Industrial Assistance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$19,179,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$19,179,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$250,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$18,929,100.00
NET GAIN OR LOSS:			\$0.00	\$5,101,458.18

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$2,525.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,525.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,525.00
TOTAL REVENUES:				\$0.00	\$2,525.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1056 - (DCCE) Humanitarian Service Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,425.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,425.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,425.00)
NET GAIN OR LOSS:			\$0.00	(\$2,900.00)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1057 - (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$18,550.00
TOTAL REVENUE CLASS:	100			\$0.00	\$18,550.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$18,550.00
TOTAL REVENUES:				\$0.00	\$18,550.00

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FY 2024 through APD 14 by Fund: 1059 - (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$39,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,500.00)
NET GAIN OR LOSS:			\$0.00	(\$20,950.00)

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FY 2024 through APD 14 by Fund: 1060 - (DCCE) Native American Repatriation Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1210	Voluntary Cleanup Application Fees	\$0.00	\$15,000.00
		1211	Voluntary Cleanup Oversight Cost Recovery	\$0.00	\$360,640.00
TOTAL REVENUE CLASS:	100			\$0.00	\$375,640.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$375,640.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$60.23
TOTAL REVENUE CLASS:	160			\$0.00	\$60.23
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$60.23
TOTAL REVENUES:				\$0.00	\$375,700.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1081 - (DEQ) Environmental Voluntary Cleanup Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$339,203.23)
TOTAL TRANSFERS-OUT:			\$0.00	(\$339,203.23)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$339,203.23)
NET GAIN OR LOSS:			\$0.00	\$36,497.00

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1200	DEQ Haz Waste Fees to Counties	\$0.00	(\$244,479.96)
		1201	X-Ray Registration	\$0.00	\$339,440.00
		1202	X-Ray Machine Inspections	\$0.00	\$143,017.50
		1203	Radioactive Materials License Fees	\$0.00	\$879,560.00
		1206	Hazardous Waste Fees	\$0.00	\$2,444,799.96
		1207	Solid Waste Fees	\$0.00	\$1,932,358.93
		1208	Polychlorinated Biphenyls Fees	\$0.00	\$116,204.55
		1209	Radioactive Waste Disposal Fees	\$0.00	\$401.65
		1214	Radioactive Generator Access Permit Fees	\$0.00	\$290,000.00
		1218	DEQ Uranium Mill Fees	\$0.00	\$516,480.00
TOTAL REVENUE CLASS:	100			\$0.00	\$6,417,782.63
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,417,782.63
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$44,431.88
TOTAL REVENUE CLASS:	160			\$0.00	\$44,431.88
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$44,431.88
TOTAL REVENUES:				\$0.00	\$6,462,214.51

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FY 2024 through APD 14 by Fund: 1082 - (DEQ) Environmental Quality Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,724,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,724,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,989,242.31)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,989,242.31)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,265,042.31)
NET GAIN OR LOSS:			\$0.00	(\$802,827.80)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1666	DEQ Restricted Penalties	\$0.00	\$4,990.77
TOTAL REVENUE CLASS:	162			\$0.00	\$4,990.77
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$4,990.77
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$23,787.41
TOTAL REVENUE CLASS:	160			\$0.00	\$23,787.41
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$23,787.41
TOTAL REVENUES:				\$0.00	\$28,778.18

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FY 2024 through APD 14 by Fund: 1085 - (DEQ) Petroleum Storage Tank Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$60,120.24)
TOTAL TRANSFERS-OUT:			\$0.00	(\$60,120.24)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$60,120.24)
NET GAIN OR LOSS:			\$0.00	(\$31,342.06)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$245,092.59
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$958,525.64
		1606	Investments Fair Value Adjustment	\$0.00	\$14,667.46
TOTAL REVENUE CLASS:	160			\$0.00	\$1,218,285.69
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,218,285.69
TOTAL REVENUES:				\$0.00	\$1,218,285.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 148

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1086 - (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$27,554.52
TOTAL OBJECT CLASS:	DDA			\$0.00	\$27,554.52
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$27,554.52
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$27,554.52
TOTAL EXPENDITURES:				\$0.00	\$27,554.52
NET GAIN OR LOSS:				\$0.00	\$1,190,731.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 149

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1212	DEQ Underground Wastewater Disposal Sys Testing/Certify Fees	\$0.00	\$3,775.00
		1213	DEQ Underground Wastewater Disposal System Installation Fees	\$0.00	\$59,385.00
TOTAL REVENUE CLASS:	100			\$0.00	\$63,160.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$63,160.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,191.22
TOTAL REVENUE CLASS:	160			\$0.00	\$1,191.22
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,191.22
TOTAL REVENUES:				\$0.00	\$64,351.22

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1087 - (DEQ) Underground Wastewater Disposal System Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$56,443.45)
TOTAL TRANSFERS-OUT:			\$0.00	(\$56,443.45)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$56,443.45)
NET GAIN OR LOSS:			\$0.00	\$7,907.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1968	DEQ Used Oil Recycling Fees	\$0.00	\$720,610.87
TOTAL REVENUE CLASS:	192			\$0.00	\$720,610.87
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$720,610.87
TOTAL REVENUES:				\$0.00	\$720,610.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1088 - (DEQ) Used Oil Collection Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$971,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$971,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$971,800.00)
NET GAIN OR LOSS:			\$0.00	(\$251,189.13)

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PAGE: 153

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:						
REVENUE CATEGORY:	GE	Mine Occupation Tax				
REVENUE CLASS:	001	Taxes				
			0035	Mine Occupation Taxes-Mineral	\$0.00	\$195,001.65
			0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,117,658.00
TOTAL REVENUE CLASS:	001				\$0.00	\$1,312,659.65
TOTAL REVENUE CATEGORY:	GE				\$0.00	\$1,312,659.65
REVENUE CATEGORY:	RA	Interest on Investment Restricted				
REVENUE CLASS:	160	Restricted Interest				
			1600	Interest Income-Restricted	\$0.00	\$21,780.56
TOTAL REVENUE CLASS:	160				\$0.00	\$21,780.56
TOTAL REVENUE CATEGORY:	RA				\$0.00	\$21,780.56
TOTAL REVENUES:					\$0.00	\$1,334,440.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1090 - (DEQ) Div of Air Quality, Oil, Gas & Mining

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$975,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$975,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$975,200.00)
NET GAIN OR LOSS:			\$0.00	\$359,240.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 155

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$28,363.88
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$162,568.44
TOTAL REVENUE CLASS:	001			\$0.00	\$190,932.32
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$190,932.32
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$2,687.88
TOTAL REVENUE CLASS:	160			\$0.00	\$2,687.88
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,687.88
TOTAL REVENUES:				\$0.00	\$193,620.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1091 - (DEQ) Div of Water Quality, Oil, Gas & Min

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$115,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$115,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$115,900.00)
NET GAIN OR LOSS:			\$0.00	\$77,720.20

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PAGE: 157

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1105 - (DHHS) Division of Services for People with Disabilities

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,373,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,373,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,373,000.00
NET GAIN OR LOSS:			\$0.00	\$12,373,000.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1107 - (DHHS) Juvenile Justice Reinvestment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$976,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$976,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$976,900.00)
NET GAIN OR LOSS:			\$0.00	(\$976,900.00)

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1108 - (DHHS) Survivors of Suicide Loss Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$84,454.02)
TOTAL TRANSFERS-OUT:			\$0.00	(\$84,454.02)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$84,454.02)
NET GAIN OR LOSS:			\$0.00	(\$84,454.02)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1109 - (DHHS) Psychiatric Consultation Program Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$34,249.43)
TOTAL TRANSFERS-OUT:			\$0.00	(\$34,249.43)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$34,249.43)
NET GAIN OR LOSS:			\$0.00	(\$34,249.43)

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1111 - (DHHS) Children's Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1108	Birth Certificate Fees	\$0.00	\$325,638.00
TOTAL REVENUE CLASS:	100			\$0.00	\$325,638.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$325,638.00
TOTAL REVENUES:				\$0.00	\$325,638.00

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1111 - (DHHS) Children's Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$325,638.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$325,638.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$325,638.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1117 - (DHHS) Natl Prof Men's BBall Supp

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$39,250.00
TOTAL REVENUE CLASS:	100			\$0.00	\$39,250.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$39,250.00
TOTAL REVENUES:				\$0.00	\$39,250.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1117 - (DHHS) Natl Prof Men's BBall Supp

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$39,325.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,325.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,325.00)
NET GAIN OR LOSS:			\$0.00	(\$75.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1119 - (DHHS) Statewide Behavioral Health Crisis

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,903,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$16,903,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$24,359,084.11)
TOTAL TRANSFERS-OUT:			\$0.00	(\$24,359,084.11)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,455,984.11)
NET GAIN OR LOSS:			\$0.00	(\$7,455,984.11)

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PAGE: 166

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1985	Redemption Reserve	\$0.00	\$13,500,000.00
TOTAL REVENUE CLASS:	192			\$0.00	\$13,500,000.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$13,500,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$880,509.19
TOTAL REVENUE CLASS:	160			\$0.00	\$880,509.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$880,509.19
TOTAL REVENUES:				\$0.00	\$14,380,509.19

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1120 - (GOV) Utah Capital Investment Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$30,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$30,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$30,000,000.00)
NET GAIN OR LOSS:			\$0.00	(\$15,619,490.81)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1135 - (DAG) Agricultural Water Optimization Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$170,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$170,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$125,042,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$125,042,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$44,958,000.00
NET GAIN OR LOSS:			\$0.00	\$44,958,000.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$1,078,224.37
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$6,904,298.53
TOTAL REVENUE CLASS:	001			\$0.00	\$7,982,522.90
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$7,982,522.90
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$289,348.20
TOTAL REVENUE CLASS:	160			\$0.00	\$289,348.20
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$289,348.20
TOTAL REVENUES:				\$0.00	\$8,271,871.10

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1136 - (DNR) Div of Oil, Gas, & Mining Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,195,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,195,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,195,800.00)
NET GAIN OR LOSS:			\$0.00	\$4,076,071.10

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1137 - (DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$177,274.23
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,016,052.73
TOTAL REVENUE CLASS:	001			\$0.00	\$1,193,326.96
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$1,193,326.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$16,449.05
TOTAL REVENUE CLASS:	160			\$0.00	\$16,449.05
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$16,449.05
TOTAL REVENUES:				\$0.00	\$1,209,776.01

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FY 2024 through APD 14 by Fund: 1137 - (DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$733,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$733,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$733,900.00)
NET GAIN OR LOSS:			\$0.00	\$475,876.01

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1185	Oil & Gas Conservation Fee	\$0.00	\$7,764,995.68
TOTAL REVENUE CLASS:	100			\$0.00	\$7,764,995.68
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$7,764,995.68
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$378,623.93
TOTAL REVENUE CLASS:	160			\$0.00	\$378,623.93
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$378,623.93
TOTAL REVENUES:				\$0.00	\$8,143,619.61

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1140 - (DNR) Oil & Gas Conservation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,330,919.61)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,330,919.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,330,919.61)
NET GAIN OR LOSS:			\$0.00	\$812,700.00

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 175

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$71,708.12
TOTAL REVENUE CLASS:	160			\$0.00	\$71,708.12
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$71,708.12
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1182	Brine Shrimp Royalty Tax	\$0.00	\$809,290.56
TOTAL REVENUE CLASS:	100			\$0.00	\$809,290.56
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$809,290.56
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$666.23
TOTAL REVENUE CLASS:	198			\$0.00	\$666.23
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$666.23
TOTAL REVENUES:				\$0.00	\$881,664.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 176

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1142 - (DNR) Species Protection Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,674,750.03)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,674,750.03)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,674,750.03)
NET GAIN OR LOSS:			\$0.00	(\$793,085.12)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 177

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$20,000.00
TOTAL REVENUE CLASS:	160			\$0.00	\$20,000.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$20,000.00
TOTAL REVENUES:				\$0.00	\$20,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 178

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1145 - (DNR) Wildlife Resources Conservation Easement Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$20,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 179

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$6,870,056.31
TOTAL REVENUE CLASS:	198			\$0.00	\$6,870,056.31
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$6,870,056.31
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$6,990.94
TOTAL REVENUE CLASS:	490			\$0.00	\$6,990.94
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$6,990.94
TOTAL REVENUES:				\$0.00	\$6,877,047.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 180

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1150 - (DNR) Water Rights Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,453,203.26)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,453,203.26)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,453,203.26)
NET GAIN OR LOSS:			\$0.00	\$2,423,843.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 181

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$44,075,660.62
TOTAL REVENUE CLASS:	198			\$0.00	\$44,075,660.62
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$44,075,660.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,289,709.07
TOTAL REVENUE CLASS:	160			\$0.00	\$1,289,709.07
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,289,709.07
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$35,047.92
TOTAL REVENUE CLASS:	490			\$0.00	\$35,047.92
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$35,047.92
TOTAL REVENUES:				\$0.00	\$45,400,417.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 182

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1151 - (DNR) Outdoor Adventure Infrastructure Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$40,658,100.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$15,976,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$56,634,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$56,634,300.00)
NET GAIN OR LOSS:			\$0.00	(\$11,233,882.39)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 183

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1170	Boat Registration Fees	\$0.00	\$1,873,828.74
		1181	Boating Safety Training	\$0.00	\$6,960.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,880,788.74
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,880,788.74
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1658	Boating Fines	\$0.00	\$2,261.11
		1660	Boat & Recreation Fines-Justice Courts	\$0.00	\$65,299.27
TOTAL REVENUE CLASS:	162			\$0.00	\$67,560.38
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$67,560.38
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1171	Boat Fuel Tax	\$0.00	\$3,684,689.52
TOTAL REVENUE CLASS:	100			\$0.00	\$3,684,689.52
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$3,684,689.52
TOTAL REVENUES:				\$0.00	\$5,633,038.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1155 - (DPR) GF Boating Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,010,327.31)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,010,327.31)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,010,327.31)
NET GAIN OR LOSS:			\$0.00	\$1,622,711.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 185

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1173	Off Highway Vehicle Registration Fees	\$0.00	\$8,342,164.43
		1174	Snowmobile Registration	\$0.00	\$372,904.00
		1175	Off Highway Vehicle Safety Training	\$0.00	\$462,943.39
		1181	Boating Safety Training	\$0.00	\$35.00
		1184	DNR Off Highway Nonresident User Fees	\$0.00	\$869,856.35
TOTAL REVENUE CLASS:	100			\$0.00	\$10,047,903.17
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,047,903.17
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1675	DNR Fines & Forfeitures	\$0.00	\$118,565.34
TOTAL REVENUE CLASS:	162			\$0.00	\$118,565.34
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$118,565.34
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1176	Off Highway Vehicle Fuel Tax	\$0.00	\$2,207,966.82
TOTAL REVENUE CLASS:	100			\$0.00	\$2,207,966.82
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$2,207,966.82
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1183	DNR Snowmobile License Plate	\$0.00	\$1,500.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 186

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FY 2024 through APD 14 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$0.00	\$1,500.00
TOTAL REVENUES:			\$0.00	\$12,375,935.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 187

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1156 - (DPR) Off-Highway Vehicle Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,654,379.61)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,654,379.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,654,379.61)
NET GAIN OR LOSS:			\$0.00	\$2,721,555.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 188

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	(\$3.31)
TOTAL REVENUE CLASS:	001			\$0.00	(\$3.31)
TOTAL REVENUE CATEGORY:	AB			\$0.00	(\$3.31)
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1237	DNR Buffalo Auction Restricted Revenue	\$0.00	\$669,067.47
		1560	DNR Boat-Mooring-Storage Rent	\$0.00	\$1,084,666.13
		1561	DNR Camping Fees	\$0.00	\$10,122,598.61
		1562	DNR Cross Country Ski Fees	\$0.00	\$17,332.26
		1563	DNR Park Entrance Fees	\$0.00	\$13,418,240.37
		1564	DNR Park Extra Vehicle Fees	\$0.00	\$384,544.07
		1565	DNR Multiple Park Pass	\$0.00	\$5,038,553.61
		1567	DNR Museum Entrance Fees	\$0.00	\$318,085.64
		1568	DNR Reservation Fees	\$0.00	\$224,581.75
		1569	DNR Camper Trailer	\$0.00	\$8,111.31
		1570	DNR Special Use Permit	\$0.00	\$474,442.55
		1571	DNR Senior Citizen Park Pass	\$0.00	\$897,071.27
		1572	DNR Golf Greens Fees	\$0.00	\$4,035,159.65
		1573	DNR Artifact Storage	\$0.00	\$2,567.32
		1575	DNR Senior Citizen Day Use	\$0.00	\$387,053.57
		1576	DNR Recreational Equipment Rental	\$0.00	\$586,089.89
		1577	DNR Golf Cart Rental	\$0.00	\$1,232,919.39
		1579	DNR Driving Range Fee	\$0.00	\$195,153.27
		1581	DNR Golf Lesson Fees	\$0.00	\$1,270.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 189

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1582	DNR Golf Tournament	\$0.00	\$328,374.41
		1583	Park Model RV, State Parks	\$0.00	\$132,268.31
TOTAL REVENUE CLASS:	100			\$0.00	\$39,558,150.85
REVENUE CLASS:	170		Restricted Sale Of Goods		
		1702	Rental Revenue-General	\$0.00	\$54,391.77
		1705	DNR Resale Items Sales	\$0.00	\$4,666,792.19
TOTAL REVENUE CLASS:	170			\$0.00	\$4,721,183.96
REVENUE CLASS:	180		Restricted Sale Of Services		
		1881	Buildings Rental-Restricted	\$0.00	\$33,878.11
TOTAL REVENUE CLASS:	180			\$0.00	\$33,878.11
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$44,313,212.92
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1578	DNR Commercial Dealer Pass	\$0.00	\$1,790.22
		1580	DNR State Park Lodging	\$0.00	\$804,882.12
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$806,672.34
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	(\$5,641.00)
TOTAL REVENUE CLASS:	298			\$0.00	(\$5,641.00)
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$801,031.34
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1805	Leases & Concessions-Restricted	\$0.00	\$2,167,647.22
TOTAL REVENUE CLASS:	180			\$0.00	\$2,167,647.22

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PAGE: 190

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FY 2024 through APD 14 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MD				\$0.00	\$2,167,647.22
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$66,589.68
		1997	Cash Over & Short-Restricted	\$0.00	\$2,435.86
TOTAL REVENUE CLASS:	198			\$0.00	\$69,025.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$69,025.54
TOTAL REVENUES:				\$0.00	\$47,350,913.71

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FY 2024 through APD 14 by Fund: 1157 - (DPR) State Park Fees Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$47,721,516.25)
TOTAL TRANSFERS-OUT:			\$0.00	(\$47,721,516.25)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$47,721,516.25)
NET GAIN OR LOSS:			\$0.00	(\$370,602.54)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1158 - (DPR) Off-highway Access & Education Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$157,745.26)
TOTAL TRANSFERS-OUT:			\$0.00	(\$157,745.26)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$157,745.26)
NET GAIN OR LOSS:			\$0.00	(\$157,745.26)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$9,500.00
TOTAL REVENUE CLASS:	100			\$0.00	\$9,500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,500.00
TOTAL REVENUES:				\$0.00	\$9,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1159 - (DPR) Zion National Park Support Programs Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$165,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$165,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$165,200.00)
NET GAIN OR LOSS:			\$0.00	(\$155,700.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$0.00	\$853,600.00
TOTAL REVENUE CLASS:	100			\$0.00	\$853,600.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$853,600.00
TOTAL REVENUES:				\$0.00	\$853,600.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1168 - (DNR) Aquatic Inv Spec Interd Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$840,000.54)
TOTAL TRANSFERS-OUT:			\$0.00	(\$840,000.54)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$840,000.54)
NET GAIN OR LOSS:			\$0.00	\$13,599.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 197

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FY 2024 through APD 14 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AB	Sales Tax Clearing			
REVENUE CLASS:	001	Taxes			
		0003	Tax Receipt Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	AB			\$0.00	\$0.00
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0981	Sundry Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	098			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1159	DNR DWR Dedicated Hunter Buyout Hours	\$0.00	\$595,605.40
		1163	DNR DWR Program Rent Income	\$0.00	\$50,891.84
		1165	DNR DWR Lee Kay Center Shooting Fees	\$0.00	\$427,319.60
		1169	Land Easement Fees	\$0.00	\$27,524.00
		1565	DNR Multiple Park Pass	\$0.00	\$9.50
		1570	DNR Special Use Permit	\$0.00	\$6,343.88
TOTAL REVENUE CLASS:	100			\$0.00	\$1,107,694.22
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1701	Sale Of Goods & Materials	\$0.00	\$18,687.51
		1702	Rental Revenue-General	\$0.00	\$3,674.35
TOTAL REVENUE CLASS:	170			\$0.00	\$22,361.86
REVENUE CLASS:	177	Restricted Sale Of Assets			
		1793	Sale of Fixed Asset Land-Restricted	\$0.00	\$147,317.17

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FY 2024 through APD 14 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS:	177			\$0.00	\$147,317.17
REVENUE CLASS:	180		Restricted Sale Of Services		
		1881	Buildings Rental-Restricted	\$0.00	\$12,218.18
TOTAL REVENUE CLASS:	180			\$0.00	\$12,218.18
REVENUE CLASS:	192		Restricted Collections		
		1967	DNR DWR Duplicate Hunter Safety Card	\$0.00	\$10,692.00
TOTAL REVENUE CLASS:	192			\$0.00	\$10,692.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,300,283.43
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1157	DNR DWR AIS Interdiction Fees	\$0.00	\$300.00
		1164	DNR DWR Wildlife Agent Application	\$0.00	\$150.00
		1167	Big Game Application Fees	\$0.00	\$8,847,893.99
		1168	Fish & Game License	\$0.00	\$33,145,553.08
		1180	Wildlife Certificate of Registration Permit	\$0.00	\$1,246,475.00
		1984	Government Records Access Management Act Record Access Fees	\$0.00	\$2,075.00
TOTAL REVENUE CLASS:	100			\$0.00	\$43,242,447.07
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$1,601.00
TOTAL REVENUE CLASS:	298			\$0.00	\$1,601.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$43,244,048.07
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1659	DNR DWR Fines & Restitution	\$0.00	\$65,630.23
TOTAL REVENUE CLASS:	162			\$0.00	\$65,630.23

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: MC				\$0.00	\$65,630.23
REVENUE CATEGORY: MD			Restricted Collections		
REVENUE CLASS: 192			Restricted Collections		
		1950	Insurance Collections-Restricted	\$0.00	\$2,333.26
TOTAL REVENUE CLASS: 192				\$0.00	\$2,333.26
TOTAL REVENUE CATEGORY: MD				\$0.00	\$2,333.26
REVENUE CATEGORY: RA			Interest on Investment Restricted		
REVENUE CLASS: 160			Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$924,629.49
TOTAL REVENUE CLASS: 160				\$0.00	\$924,629.49
TOTAL REVENUE CATEGORY: RA				\$0.00	\$924,629.49
REVENUE CATEGORY: TE			Other Miscellaneous Restricted		
REVENUE CLASS: 100			Restricted Fees & Licenses		
		1161	DNR DWR Non-Game Tax Check Off	\$0.00	(\$1.84)
		1179	Wildlife License Plates	\$0.00	\$397,510.00
TOTAL REVENUE CLASS: 100				\$0.00	\$397,508.16
REVENUE CLASS: 198			Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$253,363.19
		1997	Cash Over & Short-Restricted	\$0.00	\$376.30
TOTAL REVENUE CLASS: 198				\$0.00	\$253,739.49
REVENUE CLASS: 277			Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$34,628.09
TOTAL REVENUE CLASS: 277				\$0.00	\$34,628.09
TOTAL REVENUE CATEGORY: TE				\$0.00	\$685,875.74

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FY 2024 through APD 14 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$0.00	\$46,222,800.22

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FY 2024 through APD 14 by Fund: 1170 - (DNR) Wildlife Resources Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$49,665.51
TOTAL TRANSFERS-IN:			\$0.00	\$49,665.51
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$43,809,430.87)
TOTAL TRANSFERS-OUT:			\$0.00	(\$43,809,430.87)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$43,759,765.36)
NET GAIN OR LOSS:			\$0.00	\$2,463,034.86

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FY 2024 through APD 14 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$72,446.76
TOTAL REVENUE CLASS:	160			\$0.00	\$72,446.76
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$72,446.76
TOTAL REVENUES:				\$0.00	\$72,446.76

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FY 2024 through APD 14 by Fund: 1171 - (DNR) Wildlife Resources Trust Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$49,665.51)
TOTAL TRANSFERS-OUT:			\$0.00	(\$49,665.51)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$49,665.51)
NET GAIN OR LOSS:			\$0.00	\$22,781.25

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FY 2024 through APD 14 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$2,242,624.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,242,624.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,242,624.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$10,823.38
TOTAL REVENUE CLASS:	160			\$0.00	\$10,823.38
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$10,823.38
TOTAL REVENUES:				\$0.00	\$2,253,447.38

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FY 2024 through APD 14 by Fund: 1172 - (DNR) State Fish Hatchery Maintenance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,410,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,410,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,410,000.00)
NET GAIN OR LOSS:			\$0.00	(\$156,552.62)

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FY 2024 through APD 14 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$2,983,415.26
TOTAL REVENUE CLASS:	100			\$0.00	\$2,983,415.26
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,983,415.26
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$20,411.47
TOTAL REVENUE CLASS:	160			\$0.00	\$20,411.47
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$20,411.47
TOTAL REVENUES:				\$0.00	\$3,003,826.73

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FY 2024 through APD 14 by Fund: 1173 - (DNR) Wildlife Habitat Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,805,594.92)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,805,594.92)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,805,594.92)
NET GAIN OR LOSS:			\$0.00	\$198,231.81

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FY 2024 through APD 14 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1168	Fish & Game License	\$0.00	\$731,550.00
TOTAL REVENUE CLASS:	100			\$0.00	\$731,550.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$731,550.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$50,132.20
TOTAL REVENUE CLASS:	160			\$0.00	\$50,132.20
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$50,132.20
TOTAL REVENUES:				\$0.00	\$781,682.20

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FY 2024 through APD 14 by Fund: 1174 - (DNR) Predator Control Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$881,759.83)
TOTAL TRANSFERS-OUT:			\$0.00	(\$881,759.83)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$881,759.83)
NET GAIN OR LOSS:			\$0.00	(\$100,077.63)

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FY 2024 through APD 14 by Fund: 1176 - (DNR) Mule Deer Protection Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$568,615.31)
TOTAL TRANSFERS-OUT:			\$0.00	(\$568,615.31)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$568,615.31)
NET GAIN OR LOSS:			\$0.00	(\$568,615.31)

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FY 2024 through APD 14 by Fund: 1177 - (DNR) Support for State-Owned Shooting Ranges Restricted Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$63,950,375.38
TOTAL REVENUE CLASS:	198			\$0.00	\$63,950,375.38
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$63,950,375.38
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$12,756,719.54
TOTAL REVENUE CLASS:	160			\$0.00	\$12,756,719.54
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$12,756,719.54
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$46,606.26
TOTAL REVENUE CLASS:	490			\$0.00	\$46,606.26
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$46,606.26
TOTAL REVENUES:				\$0.00	\$76,753,701.18

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FY 2024 through APD 14 by Fund: 1180 - (DNR) Water Infrastructure restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,700,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$45,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$49,700,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$49,700,000.00)
NET GAIN OR LOSS:			\$0.00	\$27,053,701.18

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FY 2024 through APD 14 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,337,787.51
TOTAL REVENUE CLASS:	260			\$0.00	\$1,337,787.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,337,787.51
TOTAL REVENUES:				\$0.00	\$1,337,787.51

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FY 2024 through APD 14 by Fund: 1181 - (DNR) Utah Boating Grant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$15,577.74)
TOTAL TRANSFERS-OUT:			\$0.00	(\$15,577.74)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15,577.74)
NET GAIN OR LOSS:			\$0.00	\$1,322,209.77

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FY 2024 through APD 14 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1965	Sovereign or State Lands Lease Revenue	\$0.00	\$118,949.47
TOTAL REVENUE CLASS:	192			\$0.00	\$118,949.47
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$118,949.47
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$261,489.28
TOTAL REVENUE CLASS:	160			\$0.00	\$261,489.28
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$261,489.28
TOTAL REVENUES:				\$0.00	\$380,438.75

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FY 2024 through APD 14 by Fund: 1184 - (DNR) Great Salt Lake Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,804,066.45)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,804,066.45)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$10,695,933.55
NET GAIN OR LOSS:			\$0.00	\$11,076,372.30

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FY 2024 through APD 14 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1965	Sovereign or State Lands Lease Revenue	\$0.00	\$9,713,368.81
TOTAL REVENUE CLASS:	192			\$0.00	\$9,713,368.81
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$9,713,368.81
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1182	Brine Shrimp Royalty Tax	\$0.00	\$125,000.00
TOTAL REVENUE CLASS:	100			\$0.00	\$125,000.00
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$125,000.00
TOTAL REVENUES:				\$0.00	\$9,838,368.81

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FY 2024 through APD 14 by Fund: 1185 - (DNR) Sovereign Lands Management Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,638,060.58)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,638,060.58)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,638,060.58)
NET GAIN OR LOSS:			\$0.00	(\$2,799,691.77)

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FY 2024 through APD 14 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1035	DOC Interstate Compact Transfer Fees	\$0.00	\$27,238.00
TOTAL REVENUE CLASS:	100			\$0.00	\$27,238.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$27,238.00
TOTAL REVENUES:				\$0.00	\$27,238.00

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FY 2024 through APD 14 by Fund: 1200 - (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$27,238.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$27,238.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$27,238.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1201 - (DOC) Employment Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,500,000.00
NET GAIN OR LOSS:			\$0.00	\$1,500,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1973	Children Organ Donor Tax Check-off	\$0.00	(\$241.14)
TOTAL REVENUE CLASS:	192			\$0.00	(\$241.14)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$241.14)
TOTAL REVENUES:				\$0.00	(\$241.14)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1220 - (DHHS) Kurt Oscarson Children's Organ Transplant Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$68,855.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$68,855.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$68,855.00)
NET GAIN OR LOSS:			\$0.00	(\$69,096.14)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1009	DOH Cigarette Tax Restricted	\$0.00	\$7,950,000.00
TOTAL REVENUE CLASS:	001				
TOTAL REVENUE CATEGORY:	TC				
TOTAL REVENUES:					

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FY 2024 through APD 14 by Fund: 1221 - (DHHS) Cigarette Tax Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,892,998.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,892,998.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,892,998.00)
NET GAIN OR LOSS:			\$0.00	\$57,002.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1222 - (DHHS) Medicaid Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$4,793,270.56
TOTAL REVENUE CLASS:	160			\$0.00	\$4,793,270.56
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,793,270.56
TOTAL REVENUES:				\$0.00	\$4,793,270.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1222 - (DHHS) Medicaid Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$23,700,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$23,700,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$23,700,000.00)
NET GAIN OR LOSS:			\$0.00	(\$18,906,729.44)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1078	Driver's License Reinstatement	\$0.00	\$680,500.00
TOTAL REVENUE CLASS:	100			\$0.00	\$680,500.00
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2081	DUI Impound Fees	\$0.00	\$49,440.00
TOTAL REVENUE CLASS:	200			\$0.00	\$49,440.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$729,940.00
TOTAL REVENUES:				\$0.00	\$729,940.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1224 - (DHHS) State Laboratory Drug Testing Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$729,940.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$729,940.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$729,940.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1226 - (DHHS) Cancer Research Restr Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$7,830.00
TOTAL REVENUE CLASS:	100			\$0.00	\$7,830.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$7,830.00
TOTAL REVENUES:				\$0.00	\$7,830.00

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FY 2024 through APD 14 by Fund: 1226 - (DHHS) Cancer Research Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,900.00)
NET GAIN OR LOSS:			\$0.00	(\$7,070.00)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1229 - (DPS) Automatic External Defibrillator Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDH	Special Department Supplies		
	6213	Clothing & Uniforms	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1230 - (DHHS) Children's Hearing Aid Prog Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$616,043.91)
TOTAL TRANSFERS-OUT:			\$0.00	(\$616,043.91)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$616,043.91)
NET GAIN OR LOSS:			\$0.00	(\$616,043.91)

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FY 2024 through APD 14 by Fund: 1235 - (FIN) Medicaid Bud Stabilization Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$23,700,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$23,700,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$23,700,000.00
NET GAIN OR LOSS:			\$0.00	\$23,700,000.00

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FY 2024 through APD 14 by Fund: 1236 - (DHHS) Adult Autism Treatment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$8,766.61
TOTAL REVENUE CLASS:	160			\$0.00	\$8,766.61
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$8,766.61
TOTAL REVENUES:				\$0.00	\$8,766.61

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FY 2024 through APD 14 by Fund: 1236 - (DHHS) Adult Autism Treatment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$358,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$358,200.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,008,706.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,008,706.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$650,506.00)
NET GAIN OR LOSS:			\$0.00	(\$641,739.39)

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FY 2024 through APD 14 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1976	Donations Motor Vehicle Registration Check-off Restricted	\$0.00	\$53,795.40
TOTAL REVENUE CLASS:	192			\$0.00	\$53,795.40
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$53,795.40
TOTAL REVENUES:				\$0.00	\$53,795.40

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FY 2024 through APD 14 by Fund: 1237 - (DHHS) Emergency Med Serv Sys Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,070,448.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,070,448.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$70,448.00)
NET GAIN OR LOSS:			\$0.00	(\$16,652.60)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$15,688.17
TOTAL REVENUE CLASS:	160			\$0.00	\$15,688.17
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$15,688.17
TOTAL REVENUES:				\$0.00	\$15,688.17

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FY 2024 through APD 14 by Fund: 1240 - (UNG) National Guard Death Benefit Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,500.00
NET GAIN OR LOSS:			\$0.00	\$25,188.17

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FY 2024 through APD 14 by Fund: 1249 - (DPS) Response, Recovery, & Post-Disaster Mitigation Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1983	DNA Specimen Sample Fees	\$0.00	\$213,385.74
TOTAL REVENUE CLASS:	198			\$0.00	\$213,385.74
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$213,385.74
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,616.92
TOTAL REVENUE CLASS:	160			\$0.00	\$1,616.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,616.92
TOTAL REVENUES:				\$0.00	\$215,002.66

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FY 2024 through APD 14 by Fund: 1250 - (DPS) DNA Specimen Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$216,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$492,097.15)
TOTAL TRANSFERS-OUT:			\$0.00	(\$492,097.15)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$276,097.15)
NET GAIN OR LOSS:			\$0.00	(\$61,094.49)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	192	Restricted Collections			
		1639	Unified Emergency 911 Phone Fees	\$0.00	\$10,732,473.08
TOTAL REVENUE CLASS:	192			\$0.00	\$10,732,473.08
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,732,473.08
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	\$303,120.95
TOTAL REVENUE CLASS:	192			\$0.00	\$303,120.95
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$303,120.95
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$98,327.32
TOTAL REVENUE CLASS:	160			\$0.00	\$98,327.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$98,327.32
TOTAL REVENUES:				\$0.00	\$11,133,921.35

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FY 2024 through APD 14 by Fund: 1253 - (FIN) Unified Statewide 911 Emergency Service Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,360,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,360,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,360,500.00)
NET GAIN OR LOSS:			\$0.00	\$773,421.35

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FY 2024 through APD 14 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1642	Life Insurance Premium Tax to Fire Academy	\$0.00	\$5,810,953.18
TOTAL REVENUE CLASS:	162			\$0.00	\$5,810,953.18
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$5,810,953.18
TOTAL REVENUES:				\$0.00	\$5,810,953.18

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FY 2024 through APD 14 by Fund: 1254 - (DPS) Fire Prevention Support Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,877,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,877,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,877,200.00)
NET GAIN OR LOSS:			\$0.00	\$1,933,753.18

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1637	DPS Fire Marshal Certification Fees	\$0.00	\$96,250.00
TOTAL REVENUE CLASS:	100			\$0.00	\$96,250.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$96,250.00
TOTAL REVENUES:				\$0.00	\$96,250.00

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1257 - (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$86,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$86,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$86,100.00)
NET GAIN OR LOSS:			\$0.00	\$10,150.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$119,595.00
TOTAL REVENUE CLASS:	100			\$0.00	\$119,595.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$119,595.00
TOTAL REVENUES:				\$0.00	\$119,595.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1258 - (DPS) Public Safety Honoring Heroes Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$377,050.34)
TOTAL TRANSFERS-OUT:			\$0.00	(\$377,050.34)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$377,050.34)
NET GAIN OR LOSS:			\$0.00	(\$257,455.34)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1259 - (DPS) Canine Body Armor Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$102,247.44)
TOTAL TRANSFERS-OUT:			\$0.00	(\$102,247.44)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$102,247.44)
NET GAIN OR LOSS:			\$0.00	(\$102,247.44)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$84,120.00
TOTAL REVENUE CLASS:	100			\$0.00	\$84,120.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$84,120.00
TOTAL REVENUES:				\$0.00	\$84,120.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1260 - (DPS) Firefighter Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$323,848.31)
TOTAL TRANSFERS-OUT:			\$0.00	(\$323,848.31)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$323,848.31)
NET GAIN OR LOSS:			\$0.00	(\$239,728.31)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1630	DPS UHP OHV Registration Restricted Fee	\$0.00	\$230,633.00
TOTAL REVENUE CLASS:	100			\$0.00	\$230,633.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$230,633.00
TOTAL REVENUES:				\$0.00	\$230,633.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1263 - (DPS) Ut Hwy Patrol Aero Bureau Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$237,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$237,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$237,000.00)
NET GAIN OR LOSS:			\$0.00	(\$6,367.00)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2122	DPS Concealed Weapons Permit Fees	\$0.00	\$3,399,437.50
TOTAL REVENUE CLASS:	200			\$0.00	\$3,399,437.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,399,437.50
TOTAL REVENUES:				\$0.00	\$3,399,437.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6271	Reception & Meeting Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 260

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FY 2024 through APD 14 by Fund: 1264 - (DPS) Concealed Weapons Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,707,845.18)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,707,845.18)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,707,845.18)
NET GAIN OR LOSS:			\$0.00	(\$308,407.68)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$30,555.00
TOTAL REVENUE CLASS:	100			\$0.00	\$30,555.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$30,555.00
TOTAL REVENUES:				\$0.00	\$30,555.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1266 - (DPS) Utah Law Enforcement Memorial Support Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$70,380.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$70,380.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$70,380.00)
NET GAIN OR LOSS:			\$0.00	(\$39,825.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 263

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1083	Motor Vehicle Registration-DPS Fees	\$0.00	\$3,033,959.70
TOTAL REVENUE CLASS:	100			\$0.00	\$3,033,959.70
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,033,959.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$285,050.92
TOTAL REVENUE CLASS:	160			\$0.00	\$285,050.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$285,050.92
TOTAL REVENUES:				\$0.00	\$3,319,010.62

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FY 2024 through APD 14 by Fund: 1267 - (DPS) Motor Vehicle Safety Impact Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,013,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,013,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,013,100.00)
NET GAIN OR LOSS:			\$0.00	\$305,910.62

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FY 2024 through APD 14 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$12,875.00
TOTAL REVENUE CLASS:	100			\$0.00	\$12,875.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$12,875.00
TOTAL REVENUES:				\$0.00	\$12,875.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1270 - (DOT) Share Rd Bicycle Support Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$12,875.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,875.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,875.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1500	Amusement Ride Safety Inspection Fee	\$0.00	\$19,001.25
TOTAL REVENUE CLASS:	100			\$0.00	\$19,001.25
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,001.25
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$13.06
TOTAL REVENUE CLASS:	160			\$0.00	\$13.06
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$13.06
TOTAL REVENUES:				\$0.00	\$19,014.31

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FY 2024 through APD 14 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1273 - (DOT) Amusement Ride Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,856.25)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,856.25)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,856.25)
NET GAIN OR LOSS:			\$0.00	\$14,158.06

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FY 2024 through APD 14 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1629	Special Administrative Revenue	\$0.00	\$3,453,863.65
TOTAL REVENUE CLASS:	162			\$0.00	\$3,453,863.65
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$3,453,863.65
TOTAL REVENUES:				\$0.00	\$3,453,863.65

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FY 2024 through APD 14 by Fund: 1281 - (DWS) Special Administrative Expense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,936,882.99)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,936,882.99)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,936,882.99)
NET GAIN OR LOSS:			\$0.00	\$516,980.66

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1287 - (DWS) Homeless to Housing Reform Restr Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,850,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,850,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$19,273,782.49)
TOTAL TRANSFERS-OUT:			\$0.00	(\$19,273,782.49)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,423,782.49)
NET GAIN OR LOSS:			\$0.00	(\$6,423,782.49)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1444	FI State-chartered Bank Fees	\$0.00	\$4,643,262.00
		1445	FI State-chartered Credit Union Fees	\$0.00	\$334,048.00
		1446	FI State-Chartered Industrial Bank Fees	\$0.00	\$4,732,774.00
		1448	FI Consumer Credit Lenders Fees	\$0.00	\$112,700.04
		1449	FI Mortgage Lender Fees	\$0.00	\$66,000.00
		1450	FI Public Funds Certificate Fees	\$0.00	\$10,750.00
		1451	FI State-chartered Financial Institution Holding Company Fee	\$0.00	\$6,000.00
		1452	FI Money Transmitters Fees	\$0.00	\$34,400.00
		1453	FI Other Annual Fees	\$0.00	\$53,700.00
		1454	FI Application Fees	\$0.00	\$10,000.00
		1456	FI Examination Fees	\$0.00	\$72,658.75
		1457	FI Check Cashing/Payday Lending/Title Lending Fees	\$0.00	\$34,600.00
TOTAL REVENUE CLASS:	100			\$0.00	\$10,110,892.79
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,110,892.79
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1031	Administrative Fines Restricted	\$0.00	\$1,600.00
TOTAL REVENUE CLASS:	162			\$0.00	\$1,600.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,600.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$216,199.08
TOTAL REVENUE CLASS:	198			\$0.00	\$216,199.08

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FY 2024 through APD 14 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$0.00	\$216,199.08
TOTAL REVENUES:			\$0.00	\$10,328,691.87

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FY 2024 through APD 14 by Fund: 1300 - (FIN) Financial Institutions

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,971,010.23)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,971,010.23)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,971,010.23)
NET GAIN OR LOSS:			\$0.00	\$357,681.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1647	E-Cigarette/Vaping Settlement	\$0.00	\$824,131.59
TOTAL REVENUE CLASS:	162			\$0.00	\$824,131.59
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$824,131.59
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$504,722.95
TOTAL REVENUE CLASS:	160			\$0.00	\$504,722.95
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$504,722.95
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	001		Taxes		
		1009	DOH Cigarette Tax Restricted	\$0.00	\$15,249,345.08
TOTAL REVENUE CLASS:	001			\$0.00	\$15,249,345.08
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$15,249,345.08
TOTAL REVENUES:				\$0.00	\$16,578,199.62

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FY 2024 through APD 14 by Fund: 1315 - (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,170,509.49)
	8100	Operating Transfer-Interfund	\$0.00	(\$5,084,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$13,254,709.49)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$13,254,709.49)
NET GAIN OR LOSS:			\$0.00	\$3,323,490.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,449,954.15
TOTAL REVENUE CLASS:	160			\$0.00	\$1,449,954.15
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,449,954.15
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1999	Tobacco Settlement Funds	\$0.00	\$16,154,847.45
TOTAL REVENUE CLASS:	162			\$0.00	\$16,154,847.45
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$16,154,847.45
TOTAL REVENUES:				\$0.00	\$17,604,801.60

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FY 2024 through APD 14 by Fund: 1320 - (FIN) Tobacco Settlement Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$15,291,348.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$15,291,348.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15,291,348.00)
NET GAIN OR LOSS:			\$0.00	\$2,313,453.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1321 - (FIN) Constitutional Defense Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,197,004.02
TOTAL TRANSFERS-IN:			\$0.00	\$1,197,004.02
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,416,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,416,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$219,895.98)
NET GAIN OR LOSS:			\$0.00	(\$219,895.98)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1322 - (FIN) Economic Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,919,859.75
TOTAL TRANSFERS-IN:			\$0.00	\$2,919,859.75
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,919,859.75)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,919,859.75)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3677	Fed Mineral Lease Bonus	\$0.00	\$1,076,594.81
TOTAL REVENUE CLASS:	300			\$0.00	\$1,076,594.81
TOTAL REVENUE CATEGORY:	PA			\$0.00	\$1,076,594.81
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$182,707.00
TOTAL REVENUE CLASS:	160			\$0.00	\$182,707.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$182,707.00
TOTAL REVENUES:				\$0.00	\$1,259,301.81

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FY 2024 through APD 14 by Fund: 1325 - (FIN) Mineral Bonus Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,842,776.37)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,842,776.37)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,842,776.37)
NET GAIN OR LOSS:			\$0.00	(\$2,583,474.56)

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FY 2024 through APD 14 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	PA		Federal Mineral Lease Revenue		
REVENUE CLASS:	300		Federal Grants		
		3676	Fed Mineral Lease Funds	\$0.00	\$83,206,742.13
TOTAL REVENUE CLASS:	300			\$0.00	\$83,206,742.13
TOTAL REVENUE CATEGORY:	PA			\$0.00	\$83,206,742.13
TOTAL REVENUES:				\$0.00	\$83,206,742.13

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FY 2024 through APD 14 by Fund: 1326 - (FIN) Mineral Lease Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$45,250,791.94)
	8100	Operating Transfer-Interfund	\$0.00	(\$37,981,992.53)
TOTAL TRANSFERS-OUT:			\$0.00	(\$83,232,784.47)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$83,232,784.47)
NET GAIN OR LOSS:			\$0.00	(\$26,042.34)

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FY 2024 through APD 14 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1803	Overhead Cost Recovery-Restricted	\$0.00	\$1,422,300.00
TOTAL REVENUE CLASS:	180			\$0.00	\$1,422,300.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,422,300.00
TOTAL REVENUES:				\$0.00	\$1,422,300.00

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FY 2024 through APD 14 by Fund: 1328 - (FIN) Finance Overhead Reimbursement from ISFs

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,422,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,422,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,422,300.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1805	Leases & Concessions-Restricted	\$0.00	\$1,972,540.72
TOTAL REVENUE CLASS:	180			\$0.00	\$1,972,540.72
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,972,540.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$3,348.80
TOTAL REVENUE CLASS:	160			\$0.00	\$3,348.80
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,348.80
TOTAL REVENUES:				\$0.00	\$1,975,889.52

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FY 2024 through APD 14 by Fund: 1329 - (DOC) Prison Telephone Surcharge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,800,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,800,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,800,000.00)
NET GAIN OR LOSS:			\$0.00	\$175,889.52

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FY 2024 through APD 14 by Fund: 1334 - (FIN) State Disaster Recovery Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,750,000.00)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,750,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,750,000.00)
NET GAIN OR LOSS:			\$0.00	(\$3,750,000.00)

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FY 2024 through APD 14 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1978	Mineral Lease Revenue-Trust Lands	\$0.00	\$2,790,945.93
TOTAL REVENUE CLASS:	192			\$0.00	\$2,790,945.93
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,790,945.93
TOTAL REVENUES:				\$0.00	\$2,790,945.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1335 - (FIN) Land Exchange Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,706,419.51)
	8100	Operating Transfer-Interfund	\$0.00	(\$83,816.30)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,790,235.81)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,790,235.81)
NET GAIN OR LOSS:			\$0.00	\$710.12

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FY 2024 through APD 14 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$5,022,731.38
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					

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FY 2024 through APD 14 by Fund: 1337 - (FIN) Infrastructure & Economic Diversification Investment

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$400,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$400,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$400,000.00)
NET GAIN OR LOSS:			\$0.00	\$4,622,731.38

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FY 2024 through APD 14 by Fund: 1341 - (FIN) Comp Aided Dispatch Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	192		Restricted Collections		
		1620	Emergency Service Phone Charge	\$0.00	\$0.00
TOTAL REVENUE CLASS:	192			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$0.00	\$7,847,157.71
TOTAL REVENUE CLASS:	100			\$0.00	\$7,847,157.71
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$7,847,157.71
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	\$218,278.40
TOTAL REVENUE CLASS:	192			\$0.00	\$218,278.40
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$218,278.40
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$89,693.66
TOTAL REVENUE CLASS:	160			\$0.00	\$89,693.66
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$89,693.66
TOTAL REVENUES:				\$0.00	\$8,155,129.77

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FY 2024 through APD 14 by Fund: 1343 - (FIN) Utah Statewide Radio System Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,500,000.00)
NET GAIN OR LOSS:			\$0.00	\$655,129.77

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FY 2024 through APD 14 by Fund: 1344 - (FIN) Federal Overreach Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,700,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,700,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,700,000.00
NET GAIN OR LOSS:			\$0.00	\$6,700,000.00

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FY 2024 through APD 14 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1638	Radio Network Charge	\$0.00	\$14,817,768.28
TOTAL REVENUE CLASS:	100			\$0.00	\$14,817,768.28
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$14,817,768.28
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1820	Prepaid Wireless 911 Svc Chrg-Restricted	\$0.00	\$412,276.66
TOTAL REVENUE CLASS:	192			\$0.00	\$412,276.66
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$412,276.66
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$150,543.96
TOTAL REVENUE CLASS:	160			\$0.00	\$150,543.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$150,543.96
TOTAL REVENUES:				\$0.00	\$15,380,588.90

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FY 2024 through APD 14 by Fund: 1345 - (FIN) Utah Statewide Radio System - Capital Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,500,000.00)
NET GAIN OR LOSS:			\$0.00	\$880,588.90

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FY 2024 through APD 14 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1090	Criminal & Juvenile Justice Forfeitures Revenue	\$0.00	\$940,444.04
TOTAL REVENUE CLASS:	162			\$0.00	\$940,444.04
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$940,444.04
TOTAL REVENUES:				\$0.00	\$940,444.04

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FY 2024 through APD 14 by Fund: 1400 - (GOV) Criminal Forfeiture Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$248,652.79)
TOTAL TRANSFERS-OUT:			\$0.00	(\$248,652.79)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$248,652.79)
NET GAIN OR LOSS:			\$0.00	\$691,791.25

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FY 2024 through APD 14 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$2,192.73
TOTAL REVENUE CLASS:	160			\$0.00	\$2,192.73
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,192.73
TOTAL REVENUES:				\$0.00	\$2,192.73

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FY 2024 through APD 14 by Fund: 1402 - (GOEO) Motion Picture Incentive Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,420,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,420,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,481,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,481,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$61,000.00)
NET GAIN OR LOSS:			\$0.00	(\$58,807.27)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$31,019.65
TOTAL REVENUE CLASS:	160			\$0.00	\$31,019.65
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$31,019.65
TOTAL REVENUES:				\$0.00	\$31,019.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1403 - (GOEO) Tourism Marketing Performance Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,822,800.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,822,800.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,822,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,822,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$31,019.65

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$0.20
TOTAL REVENUE CLASS:	160			\$0.00	\$0.20
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.20
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$53,796.00)
TOTAL REVENUE CLASS:	490			\$0.00	(\$53,796.00)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$53,796.00)
TOTAL REVENUES:				\$0.00	(\$53,795.80)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1404 - (DNR) Stripper Well-Petroleum Violation Escrow

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4.30)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4.30)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4.30)
NET GAIN OR LOSS:			\$0.00	(\$53,800.10)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$296,753.81
TOTAL REVENUE CLASS:	160			\$0.00	\$296,753.81
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$296,753.81
TOTAL REVENUES:				\$0.00	\$296,753.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1409 - (DWS) School Readiness Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,437,661.39)
	8100	Operating Transfer-Interfund	\$0.00	(\$54,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,491,861.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,491,861.39)
NET GAIN OR LOSS:			\$0.00	(\$1,195,107.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1411 - (GOV) Indigent Defense Resources Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,241,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,241,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,241,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,241,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5399	Personnel Services Appropriation	\$0.00	\$170,161.56
TOTAL OBJECT CLASS:	AAE			\$0.00	\$170,161.56
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$170,161.56
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6049	In State Travel-Appropriation	\$0.00	\$110,902.48
TOTAL OBJECT CLASS:	BBA			\$0.00	\$110,902.48
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$110,902.48
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6399	Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD				\$0.00	\$0.00
OBJECT CATEGORY: EE			Data Processing Current Expense		
OBJECT CLASS: EEJ			Data Processing Training & Other		
		6599	Data Processing-Current Expense Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS: EEJ				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: EE				\$0.00	\$0.00
OBJECT CATEGORY: HH			Other Charges/Pass Through		
OBJECT CLASS: HHD			Other Expenditures		
		7512	Special Grants	\$0.00	(\$281,064.04)
TOTAL OBJECT CLASS: HHD				\$0.00	(\$281,064.04)
OBJECT CLASS: HHF			Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS: HHF				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: HH				\$0.00	(\$281,064.04)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1413 - (GOV) Victim Services Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$24,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$24,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$23,822,005.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$23,822,005.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$677,995.00
NET GAIN OR LOSS:			\$0.00	\$677,995.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$5,018.98
TOTAL REVENUE CLASS:	160			\$0.00	\$5,018.98
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,018.98
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$0.00	\$250,000.00
TOTAL REVENUE CLASS:	299			\$0.00	\$250,000.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$250,000.00
TOTAL REVENUES:				\$0.00	\$255,018.98

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1414 - (GOV) Colorado River Authority Restr

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,565,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,565,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,626,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,626,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$61,300.00)
NET GAIN OR LOSS:			\$0.00	\$193,718.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 318

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1420	INS Bail Bond Fees & Forfeitures	\$0.00	\$4,000.00
TOTAL REVENUE CLASS:	100			\$0.00	\$4,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,000.00
TOTAL REVENUES:				\$0.00	\$4,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1420 - (INS) Bail Bond Surety Administration Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$5,127.54)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,127.54)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,127.54)
NET GAIN OR LOSS:			\$0.00	(\$1,127.54)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1433	INS Technology Fees-Restricted	\$0.00	\$870,295.00
TOTAL REVENUE CLASS:	100			\$0.00	\$870,295.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$870,295.00
TOTAL REVENUES:				\$0.00	\$870,295.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1421 - (INS) Technology Development Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$653,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$653,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$653,100.00)
NET GAIN OR LOSS:			\$0.00	\$217,195.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1116	Background Check Fees-Restricted	\$0.00	\$137,012.50
TOTAL REVENUE CLASS:	100			\$0.00	\$137,012.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$137,012.50
TOTAL REVENUES:				\$0.00	\$137,012.50

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1422 - (INS) Criminal Background Check Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$137,012.50)
TOTAL TRANSFERS-OUT:			\$0.00	(\$137,012.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$137,012.50)
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1434	INS Captive Insurance Fees-Restricted	\$0.00	\$2,819,229.00
TOTAL REVENUE CLASS:	100			\$0.00	\$2,819,229.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,819,229.00
TOTAL REVENUES:				\$0.00	\$2,819,229.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1423 - (INS) Captive Insurance Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,936,629.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,936,629.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,936,629.00)
NET GAIN OR LOSS:			\$0.00	(\$117,400.00)

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1432	INS Title Assessment Fees-Restricted	\$0.00	\$132,080.01
TOTAL REVENUE CLASS:	100			\$0.00	\$132,080.01
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$132,080.01
TOTAL REVENUES:				\$0.00	\$132,080.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1424 - (INS) Title Licensee Enforcement Res Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$132,429.97)
TOTAL TRANSFERS-OUT:			\$0.00	(\$132,429.97)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$132,429.97)
NET GAIN OR LOSS:			\$0.00	(\$349.96)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1425	INS GAP Waiver Fees-Restricted	\$0.00	\$100,954.86
TOTAL REVENUE CLASS:	100			\$0.00	\$100,954.86
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$100,954.86
TOTAL REVENUES:				\$0.00	\$100,954.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1425 - (INS) Guaranteed Asset Prot Waiver Rest

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$53,971.40)
TOTAL TRANSFERS-OUT:			\$0.00	(\$53,971.40)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$53,971.40)
NET GAIN OR LOSS:			\$0.00	\$46,983.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	170		Restricted Sale Of Goods		
		1710	Publication Sales	\$0.00	\$60.00
TOTAL REVENUE CLASS:	170			\$0.00	\$60.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$60.00
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1426	INS Prem Tax Collections-Restricted	\$0.00	\$239,830.74
TOTAL REVENUE CLASS:	192			\$0.00	\$239,830.74
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$239,830.74
TOTAL REVENUES:				\$0.00	\$239,890.74

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1426 - (INS) Relative Value Study Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$55,985.70)
TOTAL TRANSFERS-OUT:			\$0.00	(\$55,985.70)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$55,985.70)
NET GAIN OR LOSS:			\$0.00	\$183,905.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1427	INS Insurance Fraud Assessment-Restricted	\$0.00	\$2,925,444.44
TOTAL REVENUE CLASS:	100			\$0.00	\$2,925,444.44
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,925,444.44
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$0.00	\$36,537.85
TOTAL REVENUE CLASS:	192			\$0.00	\$36,537.85
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$36,537.85
TOTAL REVENUES:				\$0.00	\$2,961,982.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1427 - (INS) Insurance Fraud Investigation Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,112,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,112,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,112,700.00)
NET GAIN OR LOSS:			\$0.00	(\$150,717.71)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 334

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1428	INS Insurance Fees-Restricted	\$0.00	\$12,236,911.79
TOTAL REVENUE CLASS:	100			\$0.00	\$12,236,911.79
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$12,236,911.79
TOTAL REVENUES:				\$0.00	\$12,236,911.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1428 - (INS) Insurance Department Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$11,684,869.25)
TOTAL TRANSFERS-OUT:			\$0.00	(\$11,684,869.25)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$11,684,869.25)
NET GAIN OR LOSS:			\$0.00	\$552,042.54

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FY 2024 through APD 14 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1429	INS Health Ins Actuarial Rev Assessment-Restricted	\$0.00	\$225,000.00
TOTAL REVENUE CLASS:	100			\$0.00	\$225,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$225,000.00
TOTAL REVENUES:				\$0.00	\$225,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1429 - (INS) Health Ins Actuarial Review Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$225,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$225,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$225,000.00)
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$200,059.55
TOTAL REVENUE CLASS:	160			\$0.00	\$200,059.55
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$200,059.55
TOTAL REVENUES:				\$0.00	\$200,059.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1430 - (INS) State Mandated Insurer Payments Restricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$8,778,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$8,778,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,778,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,778,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$200,059.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1012	Alternative Dispute Resolution	\$0.00	\$562,274.33
TOTAL REVENUE CLASS:	100			\$0.00	\$562,274.33
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$562,274.33
TOTAL REVENUES:				\$0.00	\$562,274.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1440 - (JUD) Dispute Resolution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$565,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$565,100.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$565,100.00)
NET GAIN OR LOSS:			\$0.00	(\$2,825.67)

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FY 2024 through APD 14 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1011	Children's Legal Defense	\$0.00	\$934,323.33
		1013	Education Videos/Seminars	\$0.00	\$47,420.00
TOTAL REVENUE CLASS:	100			\$0.00	\$981,743.33
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$981,743.33
TOTAL REVENUES:				\$0.00	\$981,743.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1442 - (JUD) Children's Legal Defense Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$998,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$998,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$998,800.00)
NET GAIN OR LOSS:			\$0.00	(\$17,056.67)

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FY 2024 through APD 14 by Fund: 1444 - (JUD) Court Security Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1018	Court Security Fees	\$0.00	\$3,797,143.48
		1020	Court Security Fees-Justice Courts	\$0.00	\$8,741,753.02
TOTAL REVENUE CLASS:	100			\$0.00	\$12,538,896.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$12,538,896.50
TOTAL REVENUES:				\$0.00	\$12,538,896.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1444 - (JUD) Court Security Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$11,116,739.79)
TOTAL TRANSFERS-OUT:			\$0.00	(\$11,116,739.79)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$11,116,739.79)
NET GAIN OR LOSS:			\$0.00	\$1,422,156.71

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FY 2024 through APD 14 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1014	Court Complex Fees	\$0.00	\$4,887,075.03
TOTAL REVENUE CLASS:	100			\$0.00	\$4,887,075.03
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,887,075.03
TOTAL REVENUES:				\$0.00	\$4,887,075.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1445 - (JUD) State Courts Complex Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,812,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,812,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,812,800.00)
NET GAIN OR LOSS:			\$0.00	\$74,275.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$10,512.50
TOTAL REVENUE CLASS:	100			\$0.00	\$10,512.50
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$10,512.50
TOTAL REVENUES:				\$0.00	\$10,512.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1446 - (JUD) Guardian Ad Litem Services Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,512.50)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,512.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$10,512.50)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1029	Justice Court Technology/Security/Training Fees	\$0.00	\$860,021.89
TOTAL REVENUE CLASS:	100			\$0.00	\$860,021.89
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$860,021.89
TOTAL REVENUES:				\$0.00	\$860,021.89

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1447 - (JUD) Justice Court Technology, Security, & Training Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$875,645.75)
TOTAL TRANSFERS-OUT:			\$0.00	(\$875,645.75)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$875,645.75)
NET GAIN OR LOSS:			\$0.00	(\$15,623.86)

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FY 2024 through APD 14 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1015	Non-Judicial Assessments	\$0.00	\$119,150.93
TOTAL REVENUE CLASS:	100			\$0.00	\$119,150.93
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$119,150.93
TOTAL REVENUES:				\$0.00	\$119,150.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1448 - (JUD) Nonjudicial Adjustment Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$229,558.73)
TOTAL TRANSFERS-OUT:			\$0.00	(\$229,558.73)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$229,558.73)
NET GAIN OR LOSS:			\$0.00	(\$110,407.80)

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FY 2024 through APD 14 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1019	Courts Online Assistance Fees	\$0.00	\$117,080.89
TOTAL REVENUE CLASS:	100			\$0.00	\$117,080.89
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$117,080.89
TOTAL REVENUES:				\$0.00	\$117,080.89

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1449 - (JUD) Online Court Assistance Program

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$117,080.89)
TOTAL TRANSFERS-OUT:			\$0.00	(\$117,080.89)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$117,080.89)
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1817	Collection Services-Restricted	\$0.00	\$37.29
TOTAL REVENUE CLASS:	192			\$0.00	\$37.29
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$37.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$265,000.00
TOTAL REVENUE CLASS:	160			\$0.00	\$265,000.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$265,000.00
TOTAL REVENUES:				\$0.00	\$265,037.29

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FY 2024 through APD 14 by Fund: 1451 - (JUD) Trust Account Support

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$265,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$265,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$265,000.00)
NET GAIN OR LOSS:			\$0.00	\$37.29

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FY 2024 through APD 14 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	192		Restricted Collections		
		1960	Workers Compensation Premiums	\$0.00	\$1,585,357.15
TOTAL REVENUE CLASS:	192			\$0.00	\$1,585,357.15
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$1,585,357.15
TOTAL REVENUES:				\$0.00	\$1,585,357.15

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FY 2024 through APD 14 by Fund: 1480 - (LBR) Workplace Safety Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,599,454.62)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,599,454.62)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,599,454.62)
NET GAIN OR LOSS:			\$0.00	(\$14,097.47)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	192	Restricted Collections			
		1960	Workers Compensation Premiums	\$0.00	\$3,170,705.11
TOTAL REVENUE CLASS:	192			\$0.00	\$3,170,705.11
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$3,170,705.11
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	192	Restricted Collections			
		1959	Workers Compensation Waivers	\$0.00	\$838,378.22
TOTAL REVENUE CLASS:	192			\$0.00	\$838,378.22
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$838,378.22
TOTAL REVENUES:				\$0.00	\$4,009,083.33

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1485 - (LBR) Industrial Accident Rest Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,540,502.94)
	8100	Operating Transfer-Interfund	\$0.00	(\$468,580.39)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,009,083.33)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,009,083.33)
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 362

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$19,525.00
TOTAL REVENUE CLASS:	100			\$0.00	\$19,525.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$19,525.00
TOTAL REVENUES:				\$0.00	\$19,525.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1490 - (PED) Autism Awareness Restricted Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$34,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$34,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$34,000.00)
NET GAIN OR LOSS:			\$0.00	(\$14,475.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 364

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$338,466.04
TOTAL REVENUE CLASS:	160			\$0.00	\$338,466.04
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$338,466.04
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$0.00	\$9,587,632.40
TOTAL REVENUE CLASS:	001			\$0.00	\$9,587,632.40
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$9,587,632.40
TOTAL REVENUES:				\$0.00	\$9,926,098.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 365

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1500 - (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$7,327,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,327,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,327,800.00)
NET GAIN OR LOSS:			\$0.00	\$2,598,298.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 366

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1068	Municipal Energy Sales Tax Administrative Fees	\$0.00	\$172,926.36
		1070	Sales/Use Tax Administrative Fees	\$0.00	\$17,224,830.47
		1071	Motor Vehicle Rental Tax Admin Fees Restricted	\$0.00	\$64,946.11
		1072	Emergency Phone Service Admin Fees Restricted	\$0.00	\$421,687.69
		1073	Prepaid Wireless Emerg Phone Service Admin Fees Restricted	\$0.00	\$16,984.68
		1074	Waste Tire Admin Fees Restricted	\$0.00	\$27,518.68
		1075	Used Oil Admin Fees Restricted	\$0.00	\$4,061.43
TOTAL REVENUE CLASS:	100			\$0.00	\$17,932,955.42
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$17,932,955.42
TOTAL REVENUES:				\$0.00	\$17,932,955.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 367

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1502 - (TAX) State Tax Commission Administrative Charge Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,486,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,486,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,486,200.00)
NET GAIN OR LOSS:			\$0.00	\$3,446,755.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 368

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1503 - (TAX) Rural Healthcare Facilities Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$218,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$218,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$218,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$218,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1816	Electronic Payment Fees-Restricted	\$0.00	\$10,064,886.08
TOTAL REVENUE CLASS:	192			\$0.00	\$10,064,886.08
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$10,064,886.08
TOTAL REVENUES:				\$0.00	\$10,064,886.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1504 - (TAX) Electronic Payment Fee Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,111,222.44)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,111,222.44)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,111,222.44)
NET GAIN OR LOSS:			\$0.00	\$953,663.64

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 371

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1085	TAX MVED Temporary Permit Fee Restricted	\$0.00	\$5,225,580.50
TOTAL REVENUE CLASS:	100			\$0.00	\$5,225,580.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$5,225,580.50
TOTAL REVENUES:				\$0.00	\$5,225,580.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1505 - (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,132,090.85)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,132,090.85)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,132,090.85)
NET GAIN OR LOSS:			\$0.00	\$2,093,489.65

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1084	Cost of License Plate and Decal Fee	\$0.00	\$7,209,127.79
TOTAL REVENUE CLASS:	100			\$0.00	\$7,209,127.79
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$7,209,127.79
TOTAL REVENUES:				\$0.00	\$7,209,127.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1506 - (TAX) License Plate Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,957,530.64)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,957,530.64)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,957,530.64)
NET GAIN OR LOSS:			\$0.00	\$2,251,597.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$11,080.51
TOTAL REVENUE CLASS:	160			\$0.00	\$11,080.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$11,080.51
TOTAL REVENUES:				\$0.00	\$11,080.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1560 - (ABS) Underage Drinking Prev Media & Campaign Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$24,410.54
TOTAL TRANSFERS-IN:			\$0.00	\$24,410.54
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$24,410.54
NET GAIN OR LOSS:			\$0.00	\$35,491.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 377

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1646	Opioid Litigation Settlement	\$0.00	\$41,972,092.44
TOTAL REVENUE CLASS:	162			\$0.00	\$41,972,092.44
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$41,972,092.44
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$1,826,283.06
TOTAL REVENUE CLASS:	160			\$0.00	\$1,826,283.06
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,826,283.06
TOTAL REVENUES:				\$0.00	\$43,798,375.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 1572 - (AG) Opioid Litigation Proceeds Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,755,915.52)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,755,915.52)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$8,755,915.52)
NET GAIN OR LOSS:			\$0.00	\$35,042,459.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 379

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2000 - (AG) Attorney General Consumer Programs Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 380

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2644	State Forfeitures & Seizures	\$0.00	\$11,518.05
TOTAL REVENUE CLASS:	262			\$0.00	\$11,518.05
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$11,518.05
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2989	AG Litigation Revenue	\$0.00	\$4,384,345.23
TOTAL REVENUE CLASS:	298			\$0.00	\$4,384,345.23
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,384,345.23
TOTAL REVENUES:				\$0.00	\$4,395,863.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 381

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FY 2024 through APD 14 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$169,343.76
TOTAL OBJECT CLASS:	AAB			\$0.00	\$169,343.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$931.36
TOTAL OBJECT CLASS:	AAC			\$0.00	\$931.36
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5170	FICA/Medicare	\$0.00	\$12,954.79
TOTAL OBJECT CLASS:	AAD			\$0.00	\$12,954.79
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$183,229.91
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,347.30
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,257.70
		6007	In State Travel-Transportation Costs	\$0.00	\$2,308.94
TOTAL OBJECT CLASS:	BBA			\$0.00	\$4,913.94
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$4,913.94
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$141.93
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$82.71
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,193.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$4,976.64

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 382

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6057	Out of State Travel-Transportation Costs	\$0.00	\$5,637.73
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$1,963.16)
TOTAL OBJECT CLASS:	CCA			\$0.00	\$10,068.85
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$10,068.85
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$2,600.00
		6131	Advertising & Legal Publications	\$0.00	\$465.73
		6134	Investigations	\$0.00	\$42,833.33
		6137	Professional & Technical Services-Non-medical	\$0.00	\$129,711.40
		6138	Attorney Fees	\$0.00	\$152,264.54
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$327,875.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$105,980.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$105,980.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6182	Printing & Binding	\$0.00	\$59.29
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$59.29
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$1,794.03
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$88,400.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$90,194.03
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$73,417.68

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 383

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FY 2024 through APD 14 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6269	Employee Training & Development	\$0.00	\$4,790.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$78,207.68
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$602,316.00
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$62,500.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$62,500.00
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,767.75
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,767.75
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$65,267.75
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7741	Freight & Drayage In	\$0.00	\$2,850.00
TOTAL OBJECT CLASS:	LLA			\$0.00	\$2,850.00
TOTAL OBJECT CATEGORY:	LL			\$0.00	\$2,850.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$868,646.45
TOTAL EXPENDITURES:				\$0.00	\$868,646.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2005 - (AG) Attorney General Litigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,252,810.36)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,252,810.36)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,252,810.36)
NET GAIN OR LOSS:			\$0.00	\$1,274,406.47

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$29,101.41
TOTAL REVENUE CLASS:	260			\$0.00	\$29,101.41
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$29,101.41
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$5,000.00
TOTAL REVENUE CLASS:	292			\$0.00	\$5,000.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,000.00
TOTAL REVENUES:				\$0.00	\$34,101.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$257.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$700.94
TOTAL OBJECT CLASS:	CCA			\$0.00	\$957.94
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$957.94
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$8,875.65
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,942.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$11,817.65
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6269	Employee Training & Development	\$0.00	\$95.00
		6272	Exhibits, Displays & Awards	\$0.00	\$54.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,541.06
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,691.01
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$14,508.66
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,189.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,254.00

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2010 - (AG) Attorney General Crime & Violence Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		EEK		\$0.00	\$5,443.00
TOTAL OBJECT CATEGORY:		EE		\$0.00	\$5,443.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$20,909.60
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:		GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$20,909.60
NET GAIN OR LOSS:				\$0.00	\$13,191.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2267	CONT: Rental/Lease Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$0.00
TOTAL REVENUE CLASS:	277			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$100.00
TOTAL REVENUE CLASS:	490			\$0.00	\$100.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$100.00
TOTAL REVENUES:				\$0.00	\$100.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,812.96)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$3,812.96)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$3,812.96)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$0.00
		6138	Attorney Fees	\$0.00	\$0.00
		6142	Janitorial Service Contract Services	\$0.00	\$0.00
		6149	Bottled Water Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6182	Printing & Binding	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$0.00	\$545.51
		6228	Video Supplies & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$545.51
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$1,625.94
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,625.94
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,171.45
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEA			\$0.00	\$0.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$1,641.51)
TOTAL EXPENDITURES:				\$0.00	(\$1,641.51)

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FY 2024 through APD 14 by Fund: 2020 - (CPB) State Capitol Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,015,269.91)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,015,269.91)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,015,269.91)
NET GAIN OR LOSS:			\$0.00	(\$2,013,528.40)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1259	OPL Architect License	\$0.00	\$680.00
		1328	OPL Administrative Service Charges	\$0.00	\$28,320.00
TOTAL REVENUE CLASS:	100			\$0.00	\$29,000.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$29,000.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$3,300.00
TOTAL REVENUE CLASS:	162			\$0.00	\$3,300.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$3,300.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$4,675.25
TOTAL REVENUE CLASS:	160			\$0.00	\$4,675.25
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,675.25
TOTAL REVENUES:				\$0.00	\$36,975.25

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FY 2024 through APD 14 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$5,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$5,000.00
OBJECT CLASS:	DDE	Office Expenses			
		6289	Advertising & Promotional Supplies	\$0.00	\$181.82
TOTAL OBJECT CLASS:	DDE			\$0.00	\$181.82
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$5,400.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$6,400.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$11,581.82
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$1,064.74
TOTAL OBJECT CLASS:	EEA			\$0.00	\$1,064.74
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,064.74
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$6,000.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$6,000.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$8,900.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$8,900.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$0.00	\$14,900.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$27,546.56
TOTAL EXPENDITURES:			\$0.00	\$27,546.56

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FY 2024 through APD 14 by Fund: 2040 - (CRC) Architecture Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$9,428.69)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,428.69)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,428.69)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1677	Consumer Protection Fines/Forfeitures/Penalties	\$0.00	\$1,340,854.97
TOTAL REVENUE CLASS:	162			\$0.00	\$1,340,854.97
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,340,854.97
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$93,816.75
TOTAL REVENUE CLASS:	160			\$0.00	\$93,816.75
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$93,816.75
TOTAL REVENUES:				\$0.00	\$1,434,671.72

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FY 2024 through APD 14 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$82,359.22
		5110	Leave Paid	\$0.00	\$7,478.06
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$352,256.34
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,226.16
TOTAL OBJECT CLASS:	AAB			\$0.00	\$443,319.78
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$29,912.11
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$499.67
TOTAL OBJECT CLASS:	AAC			\$0.00	\$30,411.78
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$19,496.85
		5170	FICA/Medicare	\$0.00	\$6,701.75
TOTAL OBJECT CLASS:	AAD			\$0.00	\$26,198.60
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$21.80
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$21.80)
		5300	State Leave Pool	\$0.00	\$1,497.40
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,497.40
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$501,427.56
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$194.02
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$53.99

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FY 2024 through APD 14 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$901.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$4,146.48
		6057	Out of State Travel-Transportation Costs	\$0.00	\$5,886.09
TOTAL OBJECT CLASS:	CCA			\$0.00	\$11,181.58
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$11,181.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$2,423.19
		6131	Advertising & Legal Publications	\$0.00	\$4,700.00
		6134	Investigations	\$0.00	\$2,562.80
		6135	Other Contractual Services-Non-medical	\$0.00	\$98,684.48
		6136	Postage & Mailing	\$0.00	\$520.09
		6137	Professional & Technical Services-Non-medical	\$0.00	\$327,687.64
		6138	Attorney Fees	\$0.00	\$272,091.10
		6145	Required Technical References	\$0.00	\$622.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$709,291.30
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$44.27
TOTAL OBJECT CLASS:	DDB			\$0.00	\$44.27
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$6,305.29
		6182	Printing & Binding	\$0.00	\$521.75
		6185	Books & Subscriptions	\$0.00	\$4,320.00
		6186	Photocopy Expenses	\$0.00	\$2,330.85
		6289	Advertising & Promotional Supplies	\$0.00	\$440.87
TOTAL OBJECT CLASS:	DDE			\$0.00	\$13,918.76
OBJECT CLASS:	DDM	Other Current Expense			

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FY 2024 through APD 14 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$15,766.80
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$136.80
		6271	Reception & Meeting Costs	\$0.00	\$1,766.94
		6274	Membership Dues	\$0.00	\$5,590.28
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,633.95
TOTAL OBJECT CLASS:	DDM			\$0.00	\$26,894.77
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$4,326.27
TOTAL OBJECT CLASS:	DDN			\$0.00	\$4,326.27
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$3,266.98
TOTAL OBJECT CLASS:	DDP			\$0.00	\$3,266.98
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$48.99
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$9.31
		6188	Office Furnishings Less Than \$5000	\$0.00	\$6,184.91
TOTAL OBJECT CLASS:	DDS			\$0.00	\$6,243.21
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$763,985.56
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$57,328.01
TOTAL OBJECT CLASS:	EEA			\$0.00	\$57,328.01
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$30.80
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$30.80
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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FY 2024 through APD 14 by Fund: 2045 - (CRC) Consumer Protect Education & Training Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$3,456.35
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$65,237.79
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,406.40
	TOTAL OBJECT CLASS: EEK			\$0.00	\$75,100.54
	TOTAL OBJECT CATEGORY: EE			\$0.00	\$132,459.35
	TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,409,054.05
	CAPITAL EXPENDITURES:				
	OBJECT CATEGORY: FF		Data Processing Capital Expenditure		
	OBJECT CLASS: FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$198,594.14
	TOTAL OBJECT CLASS: FFA			\$0.00	\$198,594.14
	TOTAL OBJECT CATEGORY: FF			\$0.00	\$198,594.14
	TOTAL CAPITAL EXPENDITURES:			\$0.00	\$198,594.14
	TOTAL EXPENDITURES:			\$0.00	\$1,607,648.19

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$647,023.53)
TOTAL TRANSFERS-OUT:			\$0.00	(\$647,023.53)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$647,023.53)
NET GAIN OR LOSS:			\$0.00	(\$820,000.00)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 402

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$100,348.22
TOTAL REVENUE CLASS:	162			\$0.00	\$100,348.22
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$100,348.22
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,059.86
TOTAL REVENUE CLASS:	260			\$0.00	\$1,059.86
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,059.86
TOTAL REVENUES:				\$0.00	\$101,408.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 403

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$52,660.16
		5110	Leave Paid	\$0.00	\$9,943.04
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,034.78
TOTAL OBJECT CLASS:	AAB			\$0.00	\$63,637.98
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$23,721.93
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$349.21
TOTAL OBJECT CLASS:	AAC			\$0.00	\$24,071.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$15,745.41
		5170	FICA/Medicare	\$0.00	\$4,574.33
TOTAL OBJECT CLASS:	AAD			\$0.00	\$20,319.74
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$1,097.64
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,097.64
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$109,126.50
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6057	Out of State Travel-Transportation Costs	\$0.00	\$8.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$8.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$8.00
OBJECT CATEGORY:	DD	Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 404

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2050 - (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$98.71
TOTAL OBJECT CLASS:	DDA			\$0.00	\$98.71
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$500.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$598.71
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$109,733.21
TOTAL EXPENDITURES:				\$0.00	\$109,733.21
NET GAIN OR LOSS:				\$0.00	(\$8,325.13)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 405

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1286	OPL Engineer & Land Surveyor License	\$0.00	\$500.00
		1328	OPL Administrative Service Charges	\$0.00	\$9,680.00
TOTAL REVENUE CLASS:	100			\$0.00	\$10,180.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,180.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$22,200.00
TOTAL REVENUE CLASS:	162			\$0.00	\$22,200.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$22,200.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$5,158.62
TOTAL REVENUE CLASS:	160			\$0.00	\$5,158.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,158.62
TOTAL REVENUES:				\$0.00	\$37,538.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$190.02
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,190.02
OBJECT CLASS:	DDE	Office Expenses			
		6289	Advertising & Promotional Supplies	\$0.00	\$263.61
TOTAL OBJECT CLASS:	DDE			\$0.00	\$263.61
OBJECT CLASS:	DDM	Other Current Expense			
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$90.01
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$12,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$12,090.01
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$22,543.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$5,645.18
TOTAL OBJECT CLASS:	HHD			\$0.00	\$5,645.18
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$4,800.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$4,800.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$10,445.18
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$32,988.82
TOTAL EXPENDITURES:				\$0.00	\$32,988.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 407

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2055 - (CRC) Land Surveyor/Engineer Education & Enforcement Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,882.41)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,882.41)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,882.41)
NET GAIN OR LOSS:			\$0.00	\$1,667.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 408

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1291	OPL Landscape Architect License	\$0.00	\$700.04
		1307	OPL Plumbers License	\$0.00	(\$10.00)
		1328	OPL Administrative Service Charges	\$0.00	\$4,230.00
TOTAL REVENUE CLASS:	100			\$0.00	\$4,920.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,920.04
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$4,920.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 409

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2060 - (CRC) Landscapes Architects Education & Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$631.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$631.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$631.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$631.00
TOTAL EXPENDITURES:				\$0.00	\$631.00
NET GAIN OR LOSS:				\$0.00	\$4,289.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 410

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1284	OPL Electrician License	\$0.00	\$4,739.00
		1328	OPL Administrative Service Charges	\$0.00	\$15,235.00
TOTAL REVENUE CLASS:	100			\$0.00	\$19,974.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,974.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,144.54
TOTAL REVENUE CLASS:	260			\$0.00	\$3,144.54
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,144.54
TOTAL REVENUES:				\$0.00	\$23,118.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2063 - (CRC) Electrician Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$31,336.06
TOTAL OBJECT CLASS:	DDA			\$0.00	\$31,336.06
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$2,157.80
		6289	Advertising & Promotional Supplies	\$0.00	\$3,457.49
TOTAL OBJECT CLASS:	DDE			\$0.00	\$5,615.29
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,470.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,470.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$39,421.35
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$39,421.35
TOTAL EXPENDITURES:				\$0.00	\$39,421.35
NET GAIN OR LOSS:				\$0.00	(\$16,302.81)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 412

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1307	OPL Plumbers License	\$0.00	\$3,095.00
		1328	OPL Administrative Service Charges	\$0.00	\$4,180.00
TOTAL REVENUE CLASS:	100			\$0.00	\$7,275.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$7,275.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$1,100.02
TOTAL REVENUE CLASS:	162			\$0.00	\$1,100.02
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,100.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,350.41
TOTAL REVENUE CLASS:	260			\$0.00	\$1,350.41
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,350.41
TOTAL REVENUES:				\$0.00	\$9,725.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2064 - (CRC) Plumber Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,963.12
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,963.12
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$1,013.77
		6289	Advertising & Promotional Supplies	\$0.00	\$1,778.38
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,792.15
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,124.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,124.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$5,879.27
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$5,879.27
TOTAL EXPENDITURES:				\$0.00	\$5,879.27
NET GAIN OR LOSS:				\$0.00	\$3,846.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 414

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1676	OPL Fines/Forfeitures/Penalties	\$0.00	\$34,550.00
TOTAL REVENUE CLASS:	162			\$0.00	\$34,550.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$34,550.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$5,023.11
TOTAL REVENUE CLASS:	260			\$0.00	\$5,023.11
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,023.11
TOTAL REVENUES:				\$0.00	\$39,573.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$283.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,038.15
		6057	Out of State Travel-Transportation Costs	\$0.00	\$284.96
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,606.11
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,606.11
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6131	Advertising & Legal Publications	\$0.00	\$101.29
		6137	Professional & Technical Services-Non-medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$10,101.29
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$149.90
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$22,525.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$22,674.90
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$32,776.19
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$34,382.30
TOTAL EXPENDITURES:				\$0.00	\$34,382.30

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2065 - (CRC) Physicians Education Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$5,117.41)
TOTAL TRANSFERS-OUT:			\$0.00	(\$5,117.41)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$5,117.41)
NET GAIN OR LOSS:			\$0.00	\$73.40

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 417

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2417	Real Estate Education & Research Fees	\$0.00	\$114,468.54
		2418	Lien Recovery Assessment	\$0.00	\$30.00
TOTAL REVENUE CLASS:	200			\$0.00	\$114,498.54
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$114,498.54
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$23,792.79
TOTAL REVENUE CLASS:	260			\$0.00	\$23,792.79
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$23,792.79
TOTAL REVENUES:				\$0.00	\$138,291.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$220,426.27
		5110	Leave Paid	\$0.00	\$31,741.20
		5135	Compensatory/Excess Time Used	\$0.00	\$406.62
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,635.31
TOTAL OBJECT CLASS:	AAB			\$0.00	\$256,209.40
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$61,161.08
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,405.87
TOTAL OBJECT CLASS:	AAC			\$0.00	\$62,566.95
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$55,668.00
		5170	FICA/Medicare	\$0.00	\$19,432.75
TOTAL OBJECT CLASS:	AAD			\$0.00	\$75,100.75
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$626.28)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$172.04
		5300	State Leave Pool	\$0.00	\$4,422.01
TOTAL OBJECT CLASS:	AAE			\$0.00	\$3,967.77
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$397,844.87
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$128.04
		6005	In State Travel-Meal Reimbursement	\$0.00	\$326.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$7,870.59
		6007	In State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$8,324.63
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$8,324.63
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$12.32
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$163.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$161.64
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,207.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,181.38
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,192.76
TOTAL OBJECT CLASS:	CCA			\$0.00	\$7,918.10
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$7,918.10
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$22,253.45
		6137	Professional & Technical Services-Non-medical	\$0.00	\$6,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$28,253.45
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$1,979.74
		6274	Membership Dues	\$0.00	\$2,013.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$11,233.17
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$5,000.00

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FY 2024 through APD 14 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$0.00	\$20,225.91
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$1,384.80
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,384.80
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$49,864.16
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$6,189.96
TOTAL OBJECT CLASS:	EEA			\$0.00	\$6,189.96
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6587	ST Data Processing-Hardware Rental	\$0.00	\$1,892.75
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,892.75
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$8,082.71
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$472,034.47
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$20,876.80
TOTAL OBJECT CLASS:	FFA			\$0.00	\$20,876.80
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$20,876.80
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$20,876.80
TOTAL EXPENDITURES:				\$0.00	\$492,911.27

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FY 2024 through APD 14 by Fund: 2070 - (CRC) Real Estate Education, Research, & Recovery Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	(\$354,619.94)

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FY 2024 through APD 14 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2418	Lien Recovery Assessment	\$0.00	\$6,570.00
TOTAL REVENUE CLASS:	200			\$0.00	\$6,570.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,570.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$52,543.62
TOTAL REVENUE CLASS:	160			\$0.00	\$52,543.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$52,543.62
TOTAL REVENUES:				\$0.00	\$59,113.62

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FY 2024 through APD 14 by Fund: 2075 - (CRC) Residence Lien Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDE	Office Expenses			
		6289	Advertising & Promotional Supplies	\$0.00	\$181.83
TOTAL OBJECT CLASS:	DDE			\$0.00	\$181.83
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$204,273.56
		6262	Claims & Damages - 1099 Reportable	\$0.00	(\$53,036.40)
TOTAL OBJECT CLASS:	DDM			\$0.00	\$151,237.16
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$151,418.99
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$151,418.99
TOTAL EXPENDITURES:				\$0.00	\$151,418.99
NET GAIN OR LOSS:				\$0.00	(\$92,305.37)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2422	Residential Mortgage Fees	\$0.00	\$231,652.80
TOTAL REVENUE CLASS:	200			\$0.00	\$231,652.80
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$231,652.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$66,232.98
TOTAL REVENUE CLASS:	160			\$0.00	\$66,232.98
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$66,232.98
TOTAL REVENUES:				\$0.00	\$297,885.78

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FY 2024 through APD 14 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$138,829.55
		5110	Leave Paid	\$0.00	\$25,349.97
		5135	Compensatory/Excess Time Used	\$0.00	\$126.53
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$115,680.05
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,843.62
TOTAL OBJECT CLASS:	AAB			\$0.00	\$281,829.72
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$34,728.91
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$911.79
TOTAL OBJECT CLASS:	AAC			\$0.00	\$35,640.70
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$35,423.60
		5170	FICA/Medicare	\$0.00	\$12,428.43
TOTAL OBJECT CLASS:	AAD			\$0.00	\$47,852.03
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$260.08
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$407.19)
		5300	State Leave Pool	\$0.00	\$2,871.39
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,724.28
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$368,046.73
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$7,428.80

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FY 2024 through APD 14 by Fund: 2080 - (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$39,163.91
TOTAL OBJECT CLASS:	DDA			\$0.00	\$46,592.71
OBJECT CLASS:	DDM		Other Current Expense		
		6274	Membership Dues	\$0.00	\$825.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,930.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,755.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$49,347.71
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$2,136.30
TOTAL OBJECT CLASS:	EEA			\$0.00	\$2,136.30
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$2,136.30
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$419,530.74
TOTAL EXPENDITURES:				\$0.00	\$419,530.74
NET GAIN OR LOSS:				\$0.00	(\$121,644.96)

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FY 2024 through APD 14 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1679	Securities Fines/Forfeitures/Penalties	\$0.00	\$752,790.03
TOTAL REVENUE CLASS:	162			\$0.00	\$752,790.03
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$752,790.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$44,289.38
TOTAL REVENUE CLASS:	160			\$0.00	\$44,289.38
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$44,289.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$0.00	\$20,195.00
TOTAL REVENUE CLASS:	292			\$0.00	\$20,195.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$20,195.00
TOTAL REVENUES:				\$0.00	\$817,274.41

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FY 2024 through APD 14 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$41,195.50
		5110	Leave Paid	\$0.00	\$3,141.88
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$159,104.42
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$683.40
TOTAL OBJECT CLASS:	AAB			\$0.00	\$204,125.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$4,831.79
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$245.83
TOTAL OBJECT CLASS:	AAC			\$0.00	\$5,077.62
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$6,345.41
		5170	FICA/Medicare	\$0.00	\$3,384.32
TOTAL OBJECT CLASS:	AAD			\$0.00	\$9,729.73
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$590.35)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$590.35
		5300	State Leave Pool	\$0.00	\$404.35
TOTAL OBJECT CLASS:	AAE			\$0.00	\$404.35
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$219,336.90
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,520.54
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,520.54
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,520.54
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$14.88
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$760.18
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,440.00
		6057	Out of State Travel-Transportation Costs	\$0.00	(\$34,200.72)
TOTAL OBJECT CLASS:	CCA			\$0.00	(\$30,985.66)
TOTAL OBJECT CATEGORY:	CC			\$0.00	(\$30,985.66)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$19.26
		6131	Advertising & Legal Publications	\$0.00	\$32.00
		6134	Investigations	\$0.00	\$265.08
		6135	Other Contractual Services-Non-medical	\$0.00	\$54,032.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$214,547.88
		6138	Attorney Fees	\$0.00	\$6,150.00
		6145	Required Technical References	\$0.00	\$8,288.97
TOTAL OBJECT CLASS:	DDA			\$0.00	\$283,335.19
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$40.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$40.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$310.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6182	Printing & Binding	\$0.00	\$3,541.75
		6185	Books & Subscriptions	\$0.00	\$6,057.10
		6186	Photocopy Expenses	\$0.00	\$879.51
		6289	Advertising & Promotional Supplies	\$0.00	\$20,960.94
TOTAL OBJECT CLASS:	DDE			\$0.00	\$31,749.30
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$4,926.64
		6271	Reception & Meeting Costs	\$0.00	\$10,786.80
		6274	Membership Dues	\$0.00	\$11,464.57
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$49,377.31
TOTAL OBJECT CLASS:	DDM			\$0.00	\$76,555.32
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$267.30
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$267.30
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$391,947.11
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$18,821.98
TOTAL OBJECT CLASS:	EEA			\$0.00	\$18,821.98
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$2,545.00
		6593	Data Processing-Consultants Services	\$0.00	\$32,401.92
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$34,946.92
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$15,465.34

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FY 2024 through APD 14 by Fund: 2085 - (CRC) Securities Investor Education/Training/Enforcement Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,078.40
TOTAL OBJECT CLASS:	EEK			\$0.00	\$17,543.74
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$71,312.64
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	\$85,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$85,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$85,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$739,131.53
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$29,850.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$29,850.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$29,850.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$8,620.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$8,620.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$8,620.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$38,470.00
TOTAL EXPENDITURES:				\$0.00	\$777,601.53

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$39,672.88)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,672.88)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,672.88)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2087 - (CRC) Transportation Network Vehicle Recovery Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$3,041.24
TOTAL REVENUE CLASS:	160			\$0.00	\$3,041.24
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,041.24
TOTAL REVENUES:				\$0.00	\$3,041.24
NET GAIN OR LOSS:				\$0.00	\$3,041.24

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FY 2024 through APD 14 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1369	Corporations Limited Liability Company Fees	\$0.00	\$1,824,690.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,824,690.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,824,690.00
TOTAL REVENUES:				\$0.00	\$1,824,690.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$510,717.25
TOTAL OBJECT CLASS:	EEA			\$0.00	\$510,717.25
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$510,717.25
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$510,717.25
TOTAL EXPENDITURES:				\$0.00	\$510,717.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2088 - (CRC) Single Sign-On Expendable Special Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$310,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$310,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$310,000.00)
NET GAIN OR LOSS:			\$0.00	\$1,003,972.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 437

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4685	Transfer allowable match funds	\$0.00	\$71,532.60
TOTAL REVENUE CLASS:	465			\$0.00	\$71,532.60
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$71,532.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,352.91
TOTAL REVENUE CLASS:	260			\$0.00	\$3,352.91
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,352.91
TOTAL REVENUES:				\$0.00	\$74,885.51

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7592	Cost Allocation Reimbursable	\$0.00	(\$0.08)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$0.08)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$0.08)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$0.08)
TOTAL EXPENDITURES:				\$0.00	(\$0.08)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2090 - (GOV) Child Welfare Parental Representation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$6,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,500.00
NET GAIN OR LOSS:			\$0.00	\$81,385.59

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PAGE: 440

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2091 - (DGO) Olympic and Paralympic Venues Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$40,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$40,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$40,000,000.00
NET GAIN OR LOSS:			\$0.00	\$40,000,000.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		1023	Courts: 60% Forfeiture	\$0.00	\$436,338.88
TOTAL REVENUE CLASS:	062			\$0.00	\$436,338.88
TOTAL REVENUE CATEGORY:	GH			\$0.00	\$436,338.88
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$53,200.44
TOTAL REVENUE CLASS:	260			\$0.00	\$53,200.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$53,200.44
TOTAL REVENUES:				\$0.00	\$489,539.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 442

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2094 - (FIN) Pretrial Release Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,625.04
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,625.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$231.33
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$8.80
TOTAL OBJECT CLASS:	AAC			\$0.00	\$240.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$391.84
		5170	FICA/Medicare	\$0.00	\$124.01
TOTAL OBJECT CLASS:	AAD			\$0.00	\$515.85
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$20.73
TOTAL OBJECT CLASS:	AAE			\$0.00	\$20.73
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$2,401.75
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,401.75
TOTAL EXPENDITURES:				\$0.00	\$2,401.75
NET GAIN OR LOSS:				\$0.00	\$487,137.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0616	State Endowment Interest	\$0.00	\$8,172,837.59
TOTAL REVENUE CLASS:	060			\$0.00	\$8,172,837.59
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$8,172,837.59
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0035	Mine Occupation Taxes-Mineral	\$0.00	\$4,001,953.56
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$22,937,320.99
TOTAL REVENUE CLASS:	001			\$0.00	\$26,939,274.55
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$26,939,274.55
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$53,739,746.38
		1606	Investments Fair Value Adjustment	\$0.00	(\$13,538,732.01)
TOTAL REVENUE CLASS:	160			\$0.00	\$40,201,014.37
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$919,943.86
		2602	Interest Income-Contra	\$0.00	(\$7,166,008.07)
TOTAL REVENUE CLASS:	260			\$0.00	(\$6,246,064.21)
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$33,954,950.16
TOTAL REVENUES:				\$0.00	\$69,067,062.30

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FY 2024 through APD 14 by Fund: 2100 - (DGO) State Endowment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,145,353.49
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,145,353.49
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,145,353.49
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,145,353.49
TOTAL EXPENDITURES:				\$0.00	\$1,145,353.49
NET GAIN OR LOSS:				\$0.00	\$67,921,708.81

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PAGE: 445

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2809	State Debt Collection Collections	\$0.00	\$23,943,813.61
		2810	State Debt Collection Distributions	\$0.00	(\$23,940,835.21)
		2817	Collection Services	\$0.00	\$3,021,947.71
TOTAL REVENUE CLASS:	280			\$0.00	\$3,024,926.11
REVENUE CLASS:	292	Dedicated Collections			
		2930	Office of Debt Collection-Departmental Collections	\$0.00	\$34,580.86
TOTAL REVENUE CLASS:	292			\$0.00	\$34,580.86
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3,059,506.97
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2209	Offender Tuition Payments	\$0.00	\$13,521.47
TOTAL REVENUE CLASS:	200			\$0.00	\$13,521.47
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2971	Non-sufficient Funds Service Charge	\$0.00	\$3,625.18
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$549,534.55
TOTAL REVENUE CLASS:	298			\$0.00	\$553,159.73
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$566,681.20
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2969	Non-sufficient Funds Collection Costs	\$0.00	\$5,011.51
		2978	Non-sufficient Funds Charge Control	\$0.00	\$80.00
TOTAL REVENUE CLASS:	298			\$0.00	\$5,091.51

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FY 2024 through APD 14 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: ME				\$0.00	\$5,091.51
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$269,739.11
		2607	Interest on Court Post Judgments	\$0.00	\$444,016.56
TOTAL REVENUE CLASS:	260			\$0.00	\$713,755.67
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$713,755.67
TOTAL REVENUES:				\$0.00	\$4,345,035.35

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$767,314.70
		5110	Leave Paid	\$0.00	\$129,143.73
		5120	Miscellaneous Earnings	\$0.00	\$9,215.36
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$8,237.00
		5135	Compensatory/Excess Time Used	\$0.00	\$7,438.26
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	\$317,431.83
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$21,350.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,260,130.88
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$242,549.74
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,171.53
TOTAL OBJECT CLASS:	AAC			\$0.00	\$247,721.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$201,429.24
		5170	FICA/Medicare	\$0.00	\$70,277.34
TOTAL OBJECT CLASS:	AAD			\$0.00	\$271,706.58
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,883.06)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$822.91)
		5300	State Leave Pool	\$0.00	\$15,615.03
TOTAL OBJECT CLASS:	AAE			\$0.00	\$12,909.06

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FY 2024 through APD 14 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		AA		\$0.00	\$1,792,467.79
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$633.27
TOTAL OBJECT CLASS:		BBA		\$0.00	\$633.27
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$633.27
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		
		6115	Human Resource Services	\$0.00	\$13,713.40
		6116	Payroll Services	\$0.00	\$1,137.56
		6119	Fingerprint/Background Check	\$0.00	\$800.00
		6126	Wireless Communication Service	\$0.00	\$568.61
		6127	Collection Costs	\$0.00	\$102,190.04
		6135	Other Contractual Services-Non-medical	\$0.00	\$5,268.96
		6136	Postage & Mailing	\$0.00	\$53,046.02
		6137	Professional & Technical Services-Non-medical	\$0.00	\$80,973.78
		6138	Attorney Fees	\$0.00	\$934,624.98
		6147	Credit Card Fees	\$0.00	\$53,225.48
TOTAL OBJECT CLASS:		DDA		\$0.00	\$1,245,548.83
OBJECT CLASS:		DDC	Operating Supplies & Maintenance		
		6178	Garbage Services	\$0.00	\$122.00
TOTAL OBJECT CLASS:		DDC		\$0.00	\$122.00
OBJECT CLASS:		DDE	Office Expenses		
		6181	Office Supplies	\$0.00	\$5,162.33
		6186	Photocopy Expenses	\$0.00	\$4,256.57
TOTAL OBJECT CLASS:		DDE		\$0.00	\$9,418.90

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FY 2024 through APD 14 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$5,720.00
		6269	Employee Training & Development	\$0.00	\$787.12
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$491.11
TOTAL OBJECT CLASS:	DDM			\$0.00	\$6,998.23
OBJECT CLASS:	DDN	Unclassified Other			
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$25,332.28
TOTAL OBJECT CLASS:	DDP			\$0.00	\$25,332.28
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,287,420.24
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$98,896.15
TOTAL OBJECT CLASS:	EEA			\$0.00	\$98,896.15
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$526,804.67
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$26,091.34
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$552,896.01
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,205.90
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,833.70
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,039.60
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$655,831.76

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FY 2024 through APD 14 by Fund: 2105 - (DGO) Office of State Debt Collection Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$733,932.30
		7595	Administrative Cost Allocation	\$0.00	\$12,031.17
TOTAL OBJECT CLASS:	HHF			\$0.00	\$745,963.47
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$745,963.47
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$4,482,316.53
TOTAL EXPENDITURES:				\$0.00	\$4,482,316.53
NET GAIN OR LOSS:				\$0.00	(\$137,281.18)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$126,666.32
TOTAL REVENUE CLASS:	260			\$0.00	\$126,666.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$126,666.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$4,170,761.25
TOTAL REVENUE CLASS:	100			\$0.00	\$4,170,761.25
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,170,761.25
TOTAL REVENUES:				\$0.00	\$4,297,427.57

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FY 2024 through APD 14 by Fund: 2110 - (DCCE) History Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDE	Office Expenses			
		6185	Books & Subscriptions	\$0.00	\$540.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$540.00
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$0.00	\$494.45
TOTAL OBJECT CLASS:	DDL			\$0.00	\$494.45
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,034.45
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$201,500.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$201,500.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$201,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$202,534.45
TOTAL EXPENDITURES:				\$0.00	\$202,534.45
NET GAIN OR LOSS:				\$0.00	\$4,094,893.12

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FY 2024 through APD 14 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$642,317.00
TOTAL REVENUE CLASS:	001			\$0.00	\$642,317.00
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$642,317.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$518,766.09
TOTAL REVENUE CLASS:	260			\$0.00	\$518,766.09
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$518,766.09
TOTAL REVENUES:				\$0.00	\$1,161,083.09

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$970.24
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$970.24)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$751,923.52
TOTAL OBJECT CLASS:	HHF			\$0.00	\$751,923.52
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$751,923.52
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$751,923.52
TOTAL EXPENDITURES:				\$0.00	\$751,923.52

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2115 - (DWS) Navajo Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$66,812.65)
TOTAL TRANSFERS-OUT:			\$0.00	(\$66,812.65)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$66,812.65)
NET GAIN OR LOSS:			\$0.00	\$342,346.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2130 - (DCCE) State Library Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$48,382.60
TOTAL REVENUE CLASS:	260			\$0.00	\$48,382.60
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$48,382.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$2,000.00
TOTAL REVENUE CLASS:	292			\$0.00	\$2,000.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,000.00
TOTAL REVENUES:				\$0.00	\$50,382.60
NET GAIN OR LOSS:				\$0.00	\$50,382.60

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 457

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	GE	Mine Occupation Tax			
REVENUE CLASS:	001	Taxes			
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$8,465,368.00
TOTAL REVENUE CLASS:	001			\$0.00	\$8,465,368.00
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$8,465,368.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$828,841.47
TOTAL REVENUE CLASS:	260			\$0.00	\$828,841.47
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$828,841.47
TOTAL REVENUES:				\$0.00	\$9,294,209.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$2,471,508.65
TOTAL OBJECT CLASS:	HHF		\$0.00	\$2,471,508.65
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$2,471,508.65
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,471,508.65
TOTAL EXPENDITURES:			\$0.00	\$2,471,508.65

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FY 2024 through APD 14 by Fund: 2135 - (DWS) Uintah Basin Revitalization Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$51,520.38)
TOTAL TRANSFERS-OUT:			\$0.00	(\$51,520.38)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$51,520.38)
NET GAIN OR LOSS:			\$0.00	\$6,771,180.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$24,675.32
TOTAL REVENUE CLASS:	260			\$0.00	\$24,675.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$24,675.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$45,568.82
TOTAL REVENUE CLASS:	292			\$0.00	\$45,568.82
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$45,568.82
TOTAL REVENUES:				\$0.00	\$70,244.14

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2145 - (DCCE) State Arts and Museums Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$23,838.82
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$31,196.13
TOTAL REVENUE CLASS:	280			\$0.00	\$31,196.13
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$31,196.13
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$323,689.56
TOTAL REVENUE CLASS:	465			\$0.00	\$323,689.56
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$323,689.56
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$175,387.32
TOTAL REVENUE CLASS:	260			\$0.00	\$175,387.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$175,387.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$0.00	\$100,000.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	2973	Contributions From Charitable Organizations	\$0.00	\$400.00
	2974	Contributions From Private	\$0.00	\$2,060,700.00
TOTAL REVENUE CLASS: 292			\$0.00	\$2,161,100.00
TOTAL REVENUE CATEGORY: TE			\$0.00	\$2,161,100.00
TOTAL REVENUES:			\$0.00	\$2,691,373.01

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FY 2024 through APD 14 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$74,666.21
		5110	Leave Paid	\$0.00	\$17,858.55
		5120	Miscellaneous Earnings	\$0.00	\$82,100.98
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$33.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,285.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$177,943.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$23,127.32
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,069.29
TOTAL OBJECT CLASS:	AAC			\$0.00	\$24,196.61
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$24,460.36
		5170	FICA/Medicare	\$0.00	\$15,112.92
TOTAL OBJECT CLASS:	AAD			\$0.00	\$39,573.28
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5.76)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$5.76
		5300	State Leave Pool	\$0.00	\$1,946.19
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,946.19
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$243,659.82
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$102.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$42.16
		6005	In State Travel-Meal Reimbursement	\$0.00	\$41.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$530.15
		6007	In State Travel-Transportation Costs	\$0.00	\$1,477.40
TOTAL OBJECT CLASS: BBA				\$0.00	\$2,201.67
TOTAL OBJECT CATEGORY: BB				\$0.00	\$2,201.67
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$37.84
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$63.25
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$380.50
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$900.78
		6057	Out of State Travel-Transportation Costs	\$0.00	\$486.83
TOTAL OBJECT CLASS: CCA				\$0.00	\$1,869.20
TOTAL OBJECT CATEGORY: CC				\$0.00	\$1,869.20
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6119	Fingerprint/Background Check	\$0.00	\$31.25
		6120	Client Support-In State Travel	\$0.00	\$8.00
		6126	Wireless Communication Service	\$0.00	\$676.78
		6135	Other Contractual Services-Non-medical	\$0.00	\$54.00
		6136	Postage & Mailing	\$0.00	\$3.66
		6137	Professional & Technical Services-Non-medical	\$0.00	\$158.25
		6146	Recruiting Expenses	\$0.00	\$2,790.39
TOTAL OBJECT CLASS: DDA				\$0.00	\$3,722.33

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FY 2024 through APD 14 by Fund: 2146 - (DCCE) Cultural and Community Engagement Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$133.33
TOTAL OBJECT CLASS:	DDB			\$0.00	\$133.33
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$8.55
TOTAL OBJECT CLASS:	DDC			\$0.00	\$8.55
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$167.54
		6182	Printing & Binding	\$0.00	\$99.80
		6289	Advertising & Promotional Supplies	\$0.00	\$2,420.40
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,687.74
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$405.00
		6271	Reception & Meeting Costs	\$0.00	\$886.40
		6272	Exhibits, Displays & Awards	\$0.00	\$1,974.41
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$13,031.38
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$2,649.99
TOTAL OBJECT CLASS:	DDM			\$0.00	\$18,947.18
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$25,499.13
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$1,832.92
TOTAL OBJECT CLASS:	EEA			\$0.00	\$1,832.92

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$288.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$288.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$2,120.92
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$79,585.87
TOTAL OBJECT CLASS:	HHD			\$0.00	\$79,585.87
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$51,984.95
		7512	Special Grants	\$0.00	\$474,950.55
TOTAL OBJECT CLASS:	HHF			\$0.00	\$526,935.50
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$606,521.37
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$881,872.11
TOTAL EXPENDITURES:				\$0.00	\$881,872.11
NET GAIN OR LOSS:				\$0.00	\$1,809,500.90

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$533,750.00
TOTAL REVENUE CLASS:	198			\$0.00	\$533,750.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$533,750.00
REVENUE CATEGORY:	QA		Intergovernmental Revenue		
REVENUE CLASS:	465		Transfers		
		4733	Transfer Misc Other	\$0.00	\$381,251.99
TOTAL REVENUE CLASS:	465			\$0.00	\$381,251.99
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$381,251.99
TOTAL REVENUES:				\$0.00	\$915,001.99

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FY 2024 through APD 14 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$765,000.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$765,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$765,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$765,000.00
TOTAL EXPENDITURES:			\$0.00	\$765,000.00

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FY 2024 through APD 14 by Fund: 2151 - (DWS) Qualified Emergency Food Agencies Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$6,797.33)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,797.33)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,797.33)
NET GAIN OR LOSS:			\$0.00	\$143,204.66

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FY 2024 through APD 14 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$6,238.70
TOTAL REVENUE CLASS:	200			\$0.00	\$6,238.70
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,238.70
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$291,135.14
TOTAL REVENUE CLASS:	260			\$0.00	\$291,135.14
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$291,135.14
TOTAL REVENUES:				\$0.00	\$297,373.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$20,834.10
		5147	Personnel Services Cost Allocation	\$0.00	(\$2,147.25)
TOTAL OBJECT CLASS:	AAB			\$0.00	\$18,686.85
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,077.52
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$114.46
TOTAL OBJECT CLASS:	AAC			\$0.00	\$5,191.98
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$4,849.13
		5170	FICA/Medicare	\$0.00	\$1,545.63
TOTAL OBJECT CLASS:	AAD			\$0.00	\$6,394.76
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$333.23
		5396	Cost Allocation(s)	\$0.00	\$6,194.82
TOTAL OBJECT CLASS:	AAE			\$0.00	\$6,528.05
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$36,801.64
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$233.11
		6126	Wireless Communication Service	\$0.00	\$147.98
		6137	Professional & Technical Services-Non-medical	\$0.00	\$200,273.61
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$3,942.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$204,596.70

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FY 2024 through APD 14 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$315.63
TOTAL OBJECT CLASS:	DDC			\$0.00	\$315.63
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$168.46
TOTAL OBJECT CLASS:	DDM			\$0.00	\$168.46
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$10.20
TOTAL OBJECT CLASS:	DDP			\$0.00	\$10.20
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$205,090.99
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$0.00	\$656.98
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$656.98
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$656.98
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$941.75
TOTAL OBJECT CLASS:	NNA			\$0.00	\$941.75
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$941.75
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$243,491.36
TOTAL EXPENDITURES:				\$0.00	\$243,491.36

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FY 2024 through APD 14 by Fund: 2155 - (DEQ) Hazardous Substance Mitigation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,334,949.49)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,334,949.49)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,334,949.49)
NET GAIN OR LOSS:			\$0.00	(\$1,281,067.01)

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FY 2024 through APD 14 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,273.04
TOTAL REVENUE CLASS:	260			\$0.00	\$3,273.04
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,273.04
TOTAL REVENUES:				\$0.00	\$3,273.04

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FY 2024 through APD 14 by Fund: 2156 - (DEQ) Conversion to Alternative Fuel Grant Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$2,500.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$22,500.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$22,500.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$25,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$25,000.00
TOTAL EXPENDITURES:				\$0.00	\$25,000.00
NET GAIN OR LOSS:				\$0.00	(\$21,726.96)

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FY 2024 through APD 14 by Fund: 2157 - (DEQ) Clean Air Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$0.00	\$29,934.04
TOTAL REVENUE CLASS:	292			\$0.00	\$29,934.04
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$29,934.04
TOTAL REVENUES:				\$0.00	\$29,934.04
NET GAIN OR LOSS:				\$0.00	\$29,934.04

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FY 2024 through APD 14 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$0.00
TOTAL REVENUE CLASS:	262			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$34,890.55
TOTAL REVENUE CLASS:	160			\$0.00	\$34,890.55
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,751,355.67
		2606	Investments Fair Value Adjustment	\$0.00	\$102,562.98
TOTAL REVENUE CLASS:	260			\$0.00	\$1,853,918.65
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,888,809.20
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$1,600.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,600.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,600.00
TOTAL REVENUES:				\$0.00	\$1,890,409.20

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FY 2024 through APD 14 by Fund: 2158 - (DEQ) Environmental Mitigation & Response Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$112,015.17
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$112,015.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$23,163.49
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$614.90
TOTAL OBJECT CLASS:	AAC			\$0.00	\$23,778.39
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$25,055.43
		5170	FICA/Medicare	\$0.00	\$8,376.94
TOTAL OBJECT CLASS:	AAD			\$0.00	\$33,432.37
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,389.08
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$593.72)
		5300	State Leave Pool	\$0.00	\$1,804.55
		5396	Cost Allocation(s)	\$0.00	\$31,620.95
TOTAL OBJECT CLASS:	AAE			\$0.00	\$34,220.86
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$203,446.79
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$0.00	\$67.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$101.10
		6007	In State Travel-Transportation Costs	\$0.00	\$53.48
TOTAL OBJECT CLASS:	BBA			\$0.00	\$221.58
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$221.58
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$970.27
		6126	Wireless Communication Service	\$0.00	\$657.12
		6137	Professional & Technical Services-Non-medical	\$0.00	\$331,438.80
		6138	Attorney Fees	\$0.00	\$19,673.49
TOTAL OBJECT CLASS:	DDA			\$0.00	\$352,739.68
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$982.13
TOTAL OBJECT CLASS:	DDC			\$0.00	\$982.13
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$56.00
		6289	Advertising & Promotional Supplies	\$0.00	\$190.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$246.00
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$639.65
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$139.52
TOTAL OBJECT CLASS:	DDM			\$0.00	\$779.17
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$248.61
TOTAL OBJECT CLASS:	DDP			\$0.00	\$248.61
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDR			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$354,995.59
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6597	Data Processing-Current Expense Allocation	\$0.00	\$971.28
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$971.28
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$971.28
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$339,093.15
TOTAL OBJECT CLASS:	HHD			\$0.00	\$339,093.15
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	(\$259,627.17)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$259,627.17)
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$79,465.98
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$22,433.98
TOTAL OBJECT CLASS:	NNA			\$0.00	\$22,433.98
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$22,433.98
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$661,535.20
TOTAL EXPENDITURES:				\$0.00	\$661,535.20

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,334,949.49
TOTAL TRANSFERS-IN:			\$0.00	\$1,334,949.49
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,334,949.49
NET GAIN OR LOSS:			\$0.00	\$2,563,823.49

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FY 2024 through APD 14 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$58,344.81
TOTAL REVENUE CLASS:	260			\$0.00	\$58,344.81
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$58,344.81
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2934	Non-Federal Grants	\$0.00	\$48,274.06
TOTAL REVENUE CLASS:	292			\$0.00	\$48,274.06
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$48,274.06
TOTAL REVENUES:				\$0.00	\$106,618.87

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FY 2024 through APD 14 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$41,617.96
TOTAL OBJECT CLASS:	AAB			\$0.00	\$41,617.96
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$10,560.10
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$228.35
TOTAL OBJECT CLASS:	AAC			\$0.00	\$10,788.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$10,157.17
		5170	FICA/Medicare	\$0.00	\$3,112.23
TOTAL OBJECT CLASS:	AAD			\$0.00	\$13,269.40
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$677.07
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$677.07)
		5300	State Leave Pool	\$0.00	\$737.77
		5397	Benefit Cost Allocation	\$0.00	\$10,134.05
TOTAL OBJECT CLASS:	AAE			\$0.00	\$10,871.82
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$76,547.63
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$8.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$52.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$212.29
		6007	In State Travel-Transportation Costs	\$0.00	\$349.69

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	BBA			\$0.00	\$621.98
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$621.98
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$451.05
		6116	Payroll Services	\$0.00	\$37.42
TOTAL OBJECT CLASS:	DDA			\$0.00	\$488.47
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$79.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$79.00
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$150.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$150.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,279.07
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,279.07
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,996.54
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$179.49
TOTAL OBJECT CLASS:	EEA			\$0.00	\$179.49
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$79.98
TOTAL OBJECT CLASS:	EEK			\$0.00	\$79.98
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$259.47

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FY 2024 through APD 14 by Fund: 2165 - (DAG) Salinity Offset Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$79,425.62
TOTAL EXPENDITURES:			\$0.00	\$79,425.62
NET GAIN OR LOSS:			\$0.00	\$27,193.25

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FY 2024 through APD 14 by Fund: 2167 - (DAG) Dept of Ag & Food Lab Equip Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$557.05
TOTAL REVENUE CLASS:	260			\$0.00	\$557.05
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$557.05
TOTAL REVENUES:				\$0.00	\$557.05
NET GAIN OR LOSS:				\$0.00	\$557.05

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FY 2024 through APD 14 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$215,217.38
TOTAL REVENUE CLASS:	260			\$0.00	\$215,217.38
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$215,217.38
TOTAL REVENUES:				\$0.00	\$215,217.38

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FY 2024 through APD 14 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$222,594.68
		5110	Leave Paid	\$0.00	\$21,052.36
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$490.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$2,925.03
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$2,424.10
TOTAL OBJECT CLASS:	AAB			\$0.00	\$249,486.61
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$29,319.25
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,393.99
TOTAL OBJECT CLASS:	AAC			\$0.00	\$30,713.24
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$34,929.95
		5170	FICA/Medicare	\$0.00	\$19,122.43
TOTAL OBJECT CLASS:	AAD			\$0.00	\$54,052.38
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$1,989.15
		5300	State Leave Pool	\$0.00	\$2,866.22
		5397	Benefit Cost Allocation	\$0.00	\$4,094.59
TOTAL OBJECT CLASS:	AAE			\$0.00	\$8,949.96
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$343,202.19
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$32.00

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FY 2024 through APD 14 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6005	In State Travel-Meal Reimbursement	\$0.00	\$134.30
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$449.43
TOTAL OBJECT CLASS:	BBA			\$0.00	\$615.73
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$615.73
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$54.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$246.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$634.88
		6057	Out of State Travel-Transportation Costs	\$0.00	\$606.04
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,540.92
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,540.92
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$3,910.95
		6116	Payroll Services	\$0.00	\$324.41
		6126	Wireless Communication Service	\$0.00	\$4,164.37
		6131	Advertising & Legal Publications	\$0.00	\$89.23
		6133	Freight & Drayage	\$0.00	\$22.34
		6135	Other Contractual Services-Non-medical	\$0.00	\$155,721.71
		6136	Postage & Mailing	\$0.00	\$1,210.69
TOTAL OBJECT CLASS:	DDA			\$0.00	\$165,443.70
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$7,630.48
TOTAL OBJECT CLASS:	DDB			\$0.00	\$7,630.48
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			

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FY 2024 through APD 14 by Fund: 2168 - (DAG) Plant Pest Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,595.68
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$5,281.38
		6174	Repairs to Damaged Vehicles	\$0.00	\$819.90
		6178	Garbage Services	\$0.00	\$16.00
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,233.87
TOTAL OBJECT CLASS:	DDC			\$0.00	\$20,946.83
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$96.31
		6182	Printing & Binding	\$0.00	\$150.51
		6186	Photocopy Expenses	\$0.00	\$2,114.20
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,361.02
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$2,668.09
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,668.09
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$1,396.48
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,396.48
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$500.07
TOTAL OBJECT CLASS:	DDP			\$0.00	\$500.07
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$258.90
TOTAL OBJECT CLASS:	DDS			\$0.00	\$258.90
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$201,205.57
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$5,673.88

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$5,673.88
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$740.56
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$183.13
TOTAL OBJECT CLASS:	EEK			\$0.00	\$923.69
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$6,597.57
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$49,673.40
TOTAL OBJECT CLASS:	HHD			\$0.00	\$49,673.40
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$49,673.40
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$602,835.38
TOTAL EXPENDITURES:				\$0.00	\$602,835.38
NET GAIN OR LOSS:				\$0.00	(\$387,618.00)

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FY 2024 through APD 14 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$16,785.32
TOTAL REVENUE CLASS:	160			\$0.00	\$16,785.32
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$16,785.32
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$56,773.80
TOTAL REVENUE CLASS:	292			\$0.00	\$56,773.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$56,773.80
TOTAL REVENUES:				\$0.00	\$73,559.12

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FY 2024 through APD 14 by Fund: 2180 - (DHHS) Out & About Homebound Transportation Assistance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$255,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$255,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$255,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$255,000.00
TOTAL EXPENDITURES:				\$0.00	\$255,000.00
NET GAIN OR LOSS:				\$0.00	(\$181,440.88)

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FY 2024 through APD 14 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$17.01
TOTAL REVENUE CLASS:	400			\$0.00	\$17.01
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$17.01
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$32,388.91
TOTAL REVENUE CLASS:	160			\$0.00	\$32,388.91
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1.51
TOTAL REVENUE CLASS:	260			\$0.00	\$1.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$32,390.42
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$70.95
TOTAL REVENUE CLASS:	292			\$0.00	\$70.95
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$16,334.19
TOTAL REVENUE CLASS:	400			\$0.00	\$16,334.19
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$16,405.14
TOTAL REVENUES:				\$0.00	\$48,812.57

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FY 2024 through APD 14 by Fund: 2185 - (DHHS) State Development Center Miscellaneous Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$0.00	\$32,367.34
TOTAL OBJECT CLASS:	TTA			\$0.00	\$32,367.34
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$32,367.34
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$32,367.34
TOTAL EXPENDITURES:				\$0.00	\$32,367.34
NET GAIN OR LOSS:				\$0.00	\$16,445.23

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FY 2024 through APD 14 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$142,373.85
TOTAL REVENUE CLASS:	270			\$0.00	\$142,373.85
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$142,373.85
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,421.87
TOTAL REVENUE CLASS:	260			\$0.00	\$3,421.87
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,421.87
TOTAL REVENUES:				\$0.00	\$145,795.72

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FY 2024 through APD 14 by Fund: 2190 - (DHHS) State Development Center Workshop Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDH	Special Department Supplies			
		6214	Food	\$0.00	\$94,000.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$94,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$94,000.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$0.00	\$51,379.56
TOTAL OBJECT CLASS:	TTA			\$0.00	\$51,379.56
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$51,379.56
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$145,379.56
TOTAL EXPENDITURES:				\$0.00	\$145,379.56
NET GAIN OR LOSS:				\$0.00	\$416.16

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FY 2024 through APD 14 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$29,688.50
		2881	Buildings Rental	\$0.00	\$5,428.00
TOTAL REVENUE CLASS:	280			\$0.00	\$35,116.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$35,116.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$13,521.84
TOTAL REVENUE CLASS:	260			\$0.00	\$13,521.84
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$13,521.84
TOTAL REVENUES:				\$0.00	\$48,638.34

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FY 2024 through APD 14 by Fund: 2200 - (DHHS) State Hospital Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$13,165.70
		6214	Food	\$0.00	\$2,711.64
		6233	Household Supplies	\$0.00	\$1,206.32
TOTAL OBJECT CLASS:	DDH			\$0.00	\$17,083.66
OBJECT CLASS:	DDK	Student & Inmate Costs			
		6244	Student & Inmate Medical Costs	\$0.00	\$3,362.00
		6246	Rehabilitation Recreational Costs	\$0.00	\$15,688.36
TOTAL OBJECT CLASS:	DDK			\$0.00	\$19,050.36
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$36,134.02
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$36,134.02
TOTAL EXPENDITURES:				\$0.00	\$36,134.02
NET GAIN OR LOSS:				\$0.00	\$12,504.32

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FY 2024 through APD 14 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	(\$651,033.13)
TOTAL REVENUE CLASS:	465			\$0.00	(\$651,033.13)
TOTAL REVENUE CATEGORY:	QA			\$0.00	(\$651,033.13)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,034,998.32
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$574,884.52
		1606	Investments Fair Value Adjustment	\$0.00	\$2,552,205.17
TOTAL REVENUE CLASS:	160			\$0.00	\$4,162,088.01
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,162,088.01
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2805	Leases & Concessions	\$0.00	\$12,100.00
TOTAL REVENUE CLASS:	280			\$0.00	\$12,100.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$12,100.00
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue			
REVENUE CLASS:	477	Other Financing Sources			
		2793	Sale of Fixed Asset Land	\$0.00	\$2,511,734.20
TOTAL REVENUE CLASS:	477			\$0.00	\$2,511,734.20
TOTAL REVENUE CATEGORY:	VB			\$0.00	\$2,511,734.20
TOTAL REVENUES:				\$0.00	\$6,034,889.08

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FY 2024 through APD 14 by Fund: 2202 - (DHHS) Utah State Developmental Center Long-Term Sust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$96,864.28
TOTAL OBJECT CLASS:	DDA			\$0.00	\$96,864.28
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$96,864.28
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$96,864.28
TOTAL EXPENDITURES:				\$0.00	\$96,864.28
NET GAIN OR LOSS:				\$0.00	\$5,938,024.80

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FY 2024 through APD 14 by Fund: 2203 - (DHHS) Alternative Eligibility Expendable Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4702	Transfer Title XIX Administration Match	\$0.00	\$138,374.00
TOTAL REVENUE CLASS:	465			\$0.00	\$138,374.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$138,374.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$112,181.94
TOTAL REVENUE CLASS:	260			\$0.00	\$112,181.94
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$112,181.94
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2944	Support Collections	\$0.00	\$46,165.00
TOTAL REVENUE CLASS:	292			\$0.00	\$46,165.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$46,165.00
TOTAL REVENUES:				\$0.00	\$296,720.94

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FY 2024 through APD 14 by Fund: 2203 - (DHHS) Alternative Eligibility Expendable Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5147	Personnel Services Cost Allocation	\$0.00	\$2,282.80
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,282.80
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$2,282.80
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$4,350.74
TOTAL OBJECT CLASS:	DDR			\$0.00	\$4,350.74
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,350.74
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6597	Data Processing-Current Expense Allocation	\$0.00	\$143.84
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$143.84
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$143.84
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7103	Welfare Medical Provider Payments	\$0.00	\$1,122,984.29
TOTAL OBJECT CLASS:	HHB			\$0.00	\$1,122,984.29
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$149,095.23
		7597	Cost Allocation Transfer-Other	\$0.00	\$62.12
TOTAL OBJECT CLASS:	HHF			\$0.00	\$149,157.35

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FY 2024 through APD 14 by Fund: 2203 - (DHHS) Alternative Eligibility Expendable Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$0.00	\$1,272,141.64
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,278,919.02
TOTAL EXPENDITURES:			\$0.00	\$1,278,919.02

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FY 2024 through APD 14 by Fund: 2203 - (DHHS) Alternative Eligibility Expendable Revenue Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$4,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$4,500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$4,500,000.00
NET GAIN OR LOSS:			\$0.00	\$3,517,801.92

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FY 2024 through APD 14 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2169	Civil Money Penalties	\$0.00	\$213,712.83
TOTAL REVENUE CLASS:	200			\$0.00	\$213,712.83
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$213,712.83
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$4,975.84
TOTAL REVENUE CLASS:	260			\$0.00	\$4,975.84
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,975.84
TOTAL REVENUES:				\$0.00	\$218,688.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 508

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$45,885.68
		5110	Leave Paid	\$0.00	\$334.32
		5120	Miscellaneous Earnings	\$0.00	\$39.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$46,259.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$8,343.93
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$253.29
TOTAL OBJECT CLASS:	AAC			\$0.00	\$8,597.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$10,266.29
		5170	FICA/Medicare	\$0.00	\$3,472.33
TOTAL OBJECT CLASS:	AAD			\$0.00	\$13,738.62
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$580.05
		5397	Benefit Cost Allocation	\$0.00	\$20,463.44
TOTAL OBJECT CLASS:	AAE			\$0.00	\$21,043.49
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$89,638.33
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$419.76
		6005	In State Travel-Meal Reimbursement	\$0.00	\$310.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$966.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,696.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: BB				\$0.00	\$1,696.26
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDM			Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$6,686.11
		6274	Membership Dues	\$0.00	\$3,450.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$12,571.50
TOTAL OBJECT CLASS: DDM				\$0.00	\$22,707.61
TOTAL OBJECT CATEGORY: DD				\$0.00	\$22,707.61
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$114,042.20
TOTAL EXPENDITURES:				\$0.00	\$114,042.20

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 510

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2205 - (DHHS) Licensed Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$500,000.00
NET GAIN OR LOSS:			\$0.00	\$604,646.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 511

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$19,789.74
TOTAL REVENUE CLASS:	260			\$0.00	\$19,789.74
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$19,789.74
TOTAL REVENUES:				\$0.00	\$19,789.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 512

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2207 - (DHHS) Mental Health Services Donation Fu

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000.00
NET GAIN OR LOSS:			\$0.00	\$119,789.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$22,248.00
TOTAL REVENUE CLASS:	262			\$0.00	\$22,248.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$22,248.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$47,813.43
		2609	Interest on Invest-Set Aside	\$0.00	\$100,017.84
TOTAL REVENUE CLASS:	260			\$0.00	\$147,831.27
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$147,831.27
TOTAL REVENUES:				\$0.00	\$170,079.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2210 - (DNR) OGM-Abandoned Mine Reclamation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$28,813.43)
TOTAL TRANSFERS-OUT:			\$0.00	(\$28,813.43)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$28,813.43)
NET GAIN OR LOSS:			\$0.00	\$141,265.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 515

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2215 - (DNR) Utah Geological Survey Sample Library Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$4,691.07
TOTAL REVENUE CLASS:	260			\$0.00	\$4,691.07
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,691.07
TOTAL REVENUES:				\$0.00	\$4,691.07
NET GAIN OR LOSS:				\$0.00	\$4,691.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 516

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	\$0.00	\$12,809,395.02
TOTAL REVENUE CLASS:	465			\$0.00	\$12,809,395.02
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$12,809,395.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$5,671,511.31
		2606	Investments Fair Value Adjustment	\$0.00	\$200,509.58
TOTAL REVENUE CLASS:	260			\$0.00	\$5,872,020.89
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,872,020.89
TOTAL REVENUES:				\$0.00	\$18,681,415.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 517

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies			
		7012	Reimbursements	\$0.00	\$6,000,000.00
TOTAL OBJECT CLASS:	HHA			\$0.00	\$6,000,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$6,000,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$6,000,000.00
TOTAL EXPENDITURES:				\$0.00	\$6,000,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 518

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2220 - (DNR) Wildland Fire Suppression Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$51,089,160.00
TOTAL TRANSFERS-IN:			\$0.00	\$51,089,160.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$99,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$99,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$50,989,860.00
NET GAIN OR LOSS:			\$0.00	\$63,671,275.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 519

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,874.42
TOTAL REVENUE CLASS:	260			\$0.00	\$3,874.42
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,874.42
TOTAL REVENUES:				\$0.00	\$3,874.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 520

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHA	Distributions to Other Governments/Agencies		
	7012	Reimbursements	\$0.00	\$513,080.55
TOTAL OBJECT CLASS:	HHA		\$0.00	\$513,080.55
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$513,080.55
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$513,080.55
TOTAL EXPENDITURES:			\$0.00	\$513,080.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 521

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2221 - (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$2,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,000,000.00
NET GAIN OR LOSS:			\$0.00	\$1,490,793.87

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 522

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	262		Dedicated Fines & Forfeitures		
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$1,167.63
TOTAL REVENUE CLASS:	262			\$0.00	\$1,167.63
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,167.63
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$5,702.21
TOTAL REVENUE CLASS:	260			\$0.00	\$5,702.21
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,702.21
TOTAL REVENUES:				\$0.00	\$6,869.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 523

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$267,646.96
TOTAL OBJECT CLASS:	HHF		\$0.00	\$267,646.96
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$267,646.96
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$267,646.96
TOTAL EXPENDITURES:			\$0.00	\$267,646.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 524

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2222 - (DNR) Wildland Fire Preparedness Grants Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$99,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$99,300.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$99,300.00
NET GAIN OR LOSS:			\$0.00	(\$161,477.12)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 525

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$645,757.70
TOTAL REVENUE CLASS:	260			\$0.00	\$645,757.70
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$645,757.70
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$0.00	\$5,802,739.16
TOTAL REVENUE CLASS:	299			\$0.00	\$5,802,739.16
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,802,739.16
TOTAL REVENUES:				\$0.00	\$6,448,496.86

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 526

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$135,683.74
		5110	Leave Paid	\$0.00	\$33,364.43
		5120	Miscellaneous Earnings	\$0.00	\$7.00
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$395.57
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$846.62
TOTAL OBJECT CLASS:	AAB			\$0.00	\$170,297.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$27,374.20
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$726.94
TOTAL OBJECT CLASS:	AAC			\$0.00	\$28,101.14
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$23,925.80
		5170	FICA/Medicare	\$0.00	\$18,595.69
TOTAL OBJECT CLASS:	AAD			\$0.00	\$42,521.49
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$592.64
		5300	State Leave Pool	\$0.00	\$1,817.28
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,409.92
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$243,329.91
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$588.24
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$24.59

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$2,907.53
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,111.42
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,260.95
		6007	In State Travel-Transportation Costs	\$0.00	\$26.25
TOTAL OBJECT CLASS: BBA				\$0.00	\$7,918.98
TOTAL OBJECT CATEGORY: BB				\$0.00	\$7,918.98
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6126	Wireless Communication Service	\$0.00	\$83,732.46
		6135	Other Contractual Services-Non-medical	\$0.00	\$776,176.75
		6136	Postage & Mailing	\$0.00	\$5,991.14
		6137	Professional & Technical Services-Non-medical	\$0.00	\$900,663.56
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$513,786.50
		6155	Professional & Technical Services-Medical	\$0.00	\$8,302.76
TOTAL OBJECT CLASS: DDA				\$0.00	\$2,288,653.17
OBJECT CLASS: DDB			Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$2,177.70
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$8,531.70
		6165	Rental of Motor Pool Vehicles	\$0.00	\$12,743.04
TOTAL OBJECT CLASS: DDB				\$0.00	\$23,452.44
OBJECT CLASS: DDC			Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$9,967.70
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$3,664.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$82.44
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$15,381.65
		6178	Garbage Services	\$0.00	\$509.64
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$0.00	\$760,007.96

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 528

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FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,689.47
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,292.30
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$317.08
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$676.05
TOTAL OBJECT CLASS:	DDC			\$0.00	\$794,588.88
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$35.90
		6182	Printing & Binding	\$0.00	\$157.50
		6184	Educational & Recreational Supplies	\$0.00	\$677.85
TOTAL OBJECT CLASS:	DDE			\$0.00	\$871.25
OBJECT CLASS:	DDF	Utilities			
		6194	Utilities-Other	\$0.00	\$1,259.02
TOTAL OBJECT CLASS:	DDF			\$0.00	\$1,259.02
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$394,727.08
		6202	Forage, Feed & Seed	\$0.00	\$364,131.52
		6203	Wildlife Stock	\$0.00	\$7,744.50
		6205	Greenhouse & Nursery Supplies	\$0.00	\$56,906.16
		6206	Fertilizers & Chemicals	\$0.00	\$5,956.49
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$3,186.50
		6209	Irrigation Supplies	\$0.00	\$784.64
TOTAL OBJECT CLASS:	DDG			\$0.00	\$833,436.89
OBJECT CLASS:	DDH	Special Department Supplies			
		6211	Natural Resource Employee Uniforms	\$0.00	\$1,131.19
		6213	Clothing & Uniforms	\$0.00	\$161.22
		6214	Food	\$0.00	\$2,561.79
		6215	Fencing Materials	\$0.00	\$65,429.88
		6216	Road Materials	\$0.00	\$1,765.00

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FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$246.00
		6224	Small Tools & Instruments	\$0.00	\$8,938.10
		6233	Household Supplies	\$0.00	\$130.41
		6296	Personal Protective Clothing & Equipment	\$0.00	\$1,009.93
TOTAL OBJECT CLASS:	DDH			\$0.00	\$81,373.52
OBJECT CLASS:	DDM	Other Current Expense			
		6262	Claims & Damages - 1099 Reportable	\$0.00	(\$224,500.00)
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$24.22
		6271	Reception & Meeting Costs	\$0.00	\$793.69
		6272	Exhibits, Displays & Awards	\$0.00	\$4.25
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,747.45
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$5,085.80
TOTAL OBJECT CLASS:	DDM			\$0.00	(\$216,844.59)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$86.52
TOTAL OBJECT CLASS:	DDP			\$0.00	\$86.52
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6399	Current Expense Appropriation	\$0.00	\$934.15
TOTAL OBJECT CLASS:	DDR			\$0.00	\$934.15
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6157	Radio Shop Parts & Services	\$0.00	\$8,364.66
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$11,309.45
TOTAL OBJECT CLASS:	DDS			\$0.00	\$19,674.11
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,827,485.36
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$17,448.77

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FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$17,448.77
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$3,903.29
TOTAL OBJECT CLASS:	EEG			\$0.00	\$3,903.29
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$113,786.57
TOTAL OBJECT CLASS:	EEH			\$0.00	\$113,786.57
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6593	Data Processing-Consultants Services	\$0.00	\$101,106.38
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$148.95
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$16.55
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$101,271.88
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$33.10
TOTAL OBJECT CLASS:	EEK			\$0.00	\$33.10
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$236,443.61
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$1,012,192.88
TOTAL OBJECT CLASS:	HHD			\$0.00	\$1,012,192.88
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$14,427.35
TOTAL OBJECT CLASS:	HHF			\$0.00	\$14,427.35
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,026,620.23
OBJECT CATEGORY:	NN		Cost Accounts		
OBJECT CLASS:	NNA		Cost Accounts		

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FY 2024 through APD 14 by Fund: 2223 - (DNR) Wildlife Conservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		9920	Payroll Cost Additive-Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS: NNA				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: NN				\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$5,341,798.09
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGA			Furnishings & Equipment		
		6705	Educational & Recreational Equipment	\$0.00	\$4,615.58
		6710	Agriculture & Landscaping Equipment	\$0.00	\$58,055.00
		6723	Boats	\$0.00	\$20,000.00
		6724	Trailers	\$0.00	\$10,700.00
		6726	Motorcycles	\$0.00	\$15,874.09
		6739	Other Motor Vehicle	\$0.00	\$9,593.18
TOTAL OBJECT CLASS: GGA				\$0.00	\$118,837.85
OBJECT CLASS: GGC			Buildings		
		6801	Buildings Purchased	\$0.00	\$7,548.30
TOTAL OBJECT CLASS: GGC				\$0.00	\$7,548.30
TOTAL OBJECT CATEGORY: GG				\$0.00	\$126,386.15
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$126,386.15
TOTAL EXPENDITURES:				\$0.00	\$5,468,184.24
NET GAIN OR LOSS:				\$0.00	\$980,312.62

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FY 2024 through APD 14 by Fund: 2230 - (DOC) Sexually Explicit Business & Escort Service Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$7,307.56
TOTAL REVENUE CLASS:	260			\$0.00	\$7,307.56
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$7,307.56
TOTAL REVENUES:				\$0.00	\$7,307.56
NET GAIN OR LOSS:				\$0.00	\$7,307.56

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FY 2024 through APD 14 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$36,873.18
TOTAL REVENUE CLASS:	260			\$0.00	\$36,873.18
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$36,873.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$9,000.00
TOTAL REVENUE CLASS:	100			\$0.00	\$9,000.00
REVENUE CLASS:	192	Restricted Collections			
		1974	Contributions From Private-Restricted	\$0.00	\$162,246.40
TOTAL REVENUE CLASS:	192			\$0.00	\$162,246.40
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$171,246.40
TOTAL REVENUES:				\$0.00	\$208,119.58

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FY 2024 through APD 14 by Fund: 2235 - (DHHS) Allyson Gamble Organ Donation Contribution Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6135	Other Contractual Services-Non-medical	\$0.00	\$84,064.31
TOTAL OBJECT CLASS:	DDA		\$0.00	\$84,064.31
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$84,064.31
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$84,064.31
TOTAL EXPENDITURES:			\$0.00	\$84,064.31

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$216,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$216,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$216,000.00)
NET GAIN OR LOSS:			\$0.00	(\$91,944.73)

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FY 2024 through APD 14 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2150	DOH Hospital Provider Assessments	\$0.00	\$172,898,206.68
TOTAL REVENUE CLASS:	200			\$0.00	\$172,898,206.68
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$172,898,206.68
TOTAL REVENUES:				\$0.00	\$172,898,206.68

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FY 2024 through APD 14 by Fund: 2241 - (DHHS) Hospital Provider Assess Exp Spec Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$172,898,206.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$172,898,206.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$172,898,206.00)
NET GAIN OR LOSS:			\$0.00	\$0.68

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FY 2024 through APD 14 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2152	DOH Ambulance Service Provider Assessments	\$0.00	\$6,612,811.83
TOTAL REVENUE CLASS:	200			\$0.00	\$6,612,811.83
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2979	Late Fees/Penalties Accounts Receivable	\$0.00	\$8,211.02
TOTAL REVENUE CLASS:	298			\$0.00	\$8,211.02
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,621,022.85
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$6,621,022.85

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FY 2024 through APD 14 by Fund: 2242 - (DHHS) Ambulance Service Provider Assess Exp Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$6,621,022.85)
TOTAL TRANSFERS-OUT:			\$0.00	(\$6,621,022.85)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,621,022.85)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2154	DOH Nursing Care Facilities Provider Assessment	\$0.00	\$44,874,214.66
TOTAL REVENUE CLASS:	200			\$0.00	\$44,874,214.66
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$44,874,214.66
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	(\$52,927.47)
TOTAL REVENUE CLASS:	260			\$0.00	(\$52,927.47)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$52,927.47)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2272	EXR: Medicaid Drug Manufacturers Rebate	\$0.00	\$0.00
TOTAL REVENUE CLASS:	299			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$44,821,287.19

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FY 2024 through APD 14 by Fund: 2243 - (DHHS) Nursing Care Facilities Provider Assessment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$44,821,287.19)
TOTAL TRANSFERS-OUT:			\$0.00	(\$44,821,287.19)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$44,821,287.19)
NET GAIN OR LOSS:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1152	TAX Special Group License Plate Restricted	\$0.00	\$938,169.50
TOTAL REVENUE CLASS:	100			\$0.00	\$938,169.50
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$938,169.50
TOTAL REVENUES:				\$0.00	\$938,169.50

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FY 2024 through APD 14 by Fund: 2245 - (TAX) Sponsored Special Group License Plate Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$0.00	\$938,144.50
TOTAL OBJECT CLASS:	TTA			\$0.00	\$938,144.50
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$938,144.50
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$938,144.50
TOTAL EXPENDITURES:				\$0.00	\$938,144.50
NET GAIN OR LOSS:				\$0.00	\$25.00

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FY 2024 through APD 14 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$6,741,063.37
TOTAL REVENUE CLASS:	198			\$0.00	\$6,741,063.37
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$6,741,063.37
TOTAL REVENUES:				\$0.00	\$6,741,063.37

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FY 2024 through APD 14 by Fund: 2246 - (TAX) State Imposed Transit Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7101	Other Distributions or Payments to Providers	\$0.00	\$6,741,063.37
TOTAL OBJECT CLASS:	HHB			\$0.00	\$6,741,063.37
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$6,741,063.37
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$6,741,063.37
TOTAL EXPENDITURES:				\$0.00	\$6,741,063.37
NET GAIN OR LOSS:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2819	911 Emergency Service Charge	\$0.00	\$32,384,521.95
		2820	Prepaid Wireless 911 Service Charge	\$0.00	\$987,774.44
TOTAL REVENUE CLASS:	280			\$0.00	\$33,372,296.39
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$33,372,296.39
TOTAL REVENUES:				\$0.00	\$33,372,296.39

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FY 2024 through APD 14 by Fund: 2247 - (TAX) Emergency Service Charge for PSAP

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$29,523,384.18
TOTAL OBJECT CLASS:	HHF			\$0.00	\$29,523,384.18
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$29,523,384.18
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$29,523,384.18
TOTAL EXPENDITURES:				\$0.00	\$29,523,384.18
NET GAIN OR LOSS:				\$0.00	\$3,848,912.21

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FY 2024 through APD 14 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2081	DUI Impound Fees	\$0.00	\$165,880.00
		2086	TAX Registration Fees	\$0.00	\$304,544.68
TOTAL REVENUE CLASS:	200			\$0.00	\$470,424.68
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$470,424.68
TOTAL REVENUES:				\$0.00	\$470,424.68

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FY 2024 through APD 14 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$75,294.70
		5110	Leave Paid	\$0.00	\$1,740.00
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$702.04
TOTAL OBJECT CLASS:	AAB			\$0.00	\$77,736.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$14,041.23
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$423.03
TOTAL OBJECT CLASS:	AAC			\$0.00	\$14,464.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$16,872.26
		5170	FICA/Medicare	\$0.00	\$5,741.93
TOTAL OBJECT CLASS:	AAD			\$0.00	\$22,614.19
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$339.12
		5300	State Leave Pool	\$0.00	\$1,265.05
		5397	Benefit Cost Allocation	\$0.00	\$17,530.66
TOTAL OBJECT CLASS:	AAE			\$0.00	\$19,134.83
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$133,950.02
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$14.08
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$26.28
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$376.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,392.60
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,086.77
TOTAL OBJECT CLASS:	CCA			\$0.00	\$4,895.73
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$4,895.73
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$1,267.76
		6116	Payroll Services	\$0.00	\$105.30
		6126	Wireless Communication Service	\$0.00	\$277.78
		6137	Professional & Technical Services-Non-medical	\$0.00	(\$3,420.00)
TOTAL OBJECT CLASS:	DDA			\$0.00	(\$1,769.16)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$749.01
TOTAL OBJECT CLASS:	DDC			\$0.00	\$749.01
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$265.30
		6182	Printing & Binding	\$0.00	\$421.06
		6185	Books & Subscriptions	\$0.00	\$34.88
TOTAL OBJECT CLASS:	DDE			\$0.00	\$721.24
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$440.36
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$616.00
		6271	Reception & Meeting Costs	\$0.00	\$1,240.69
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$900.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,197.05
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,898.14

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FY 2024 through APD 14 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$230.94
TOTAL OBJECT CLASS:	EEA			\$0.00	\$230.94
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$4.91
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$34.72
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$39.63
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$119.96
TOTAL OBJECT CLASS:	EEK			\$0.00	\$119.96
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$390.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7118	Public Health Medical Provider Payments	\$0.00	\$8,000.00
TOTAL OBJECT CLASS:	HHB			\$0.00	\$8,000.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$489,965.79
		7503	Payments to Federal Subrecipients	\$0.00	\$58,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$547,965.79
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$555,965.79
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$698,100.21
TOTAL EXPENDITURES:				\$0.00	\$698,100.21

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2250 - (DHHS) Brain Injury Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,200,241.90
	4745	Operating Transfer-Interfund	\$0.00	\$200,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,400,241.90
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,400,241.90
NET GAIN OR LOSS:			\$0.00	\$1,172,566.37

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FY 2024 through APD 14 by Fund: 2251 - (DHHS) Neuro-Rehabilitation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2081	DUI Impound Fees	\$0.00	\$0.00
		2086	TAX Registration Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2251 - (DHHS) Neuro-Rehabilitation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$0.00
		5110	Leave Paid	\$0.00	\$0.00
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$0.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$0.00
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAC			\$0.00	\$0.00
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$0.00
		5170	FICA/Medicare	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAD			\$0.00	\$0.00
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5300	State Leave Pool	\$0.00	\$0.00
		5397	Benefit Cost Allocation	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2251 - (DHHS) Neuro-Rehabilitation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$0.00
		6116	Payroll Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$0.00
		6185	Books & Subscriptions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$0.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEA			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2251 - (DHHS) Neuro-Rehabilitation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$0.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$0.00
		7503	Payments to Federal Subrecipients	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2251 - (DHHS) Neuro-Rehabilitation

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,170,468.25)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,170,468.25)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,170,468.25)
NET GAIN OR LOSS:			\$0.00	(\$1,170,468.25)

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FY 2024 through APD 14 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$132,211,069.74
TOTAL REVENUE CLASS:	198			\$0.00	\$132,211,069.74
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$132,211,069.74
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2161	DOH HB437 Provider Assessment	\$0.00	\$13,411,690.76
TOTAL REVENUE CLASS:	200			\$0.00	\$13,411,690.76
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$13,411,690.76
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$15,951,643.59
		2606	Investments Fair Value Adjustment	\$0.00	\$458,772.02
TOTAL REVENUE CLASS:	260			\$0.00	\$16,410,415.61
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$16,410,415.61
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$570,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$570,000.00
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$570,000.00
TOTAL REVENUES:				\$0.00	\$162,603,176.11

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FY 2024 through APD 14 by Fund: 2252 - (DHHS) Medicaid ACA Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$136,519,431.35)
TOTAL TRANSFERS-OUT:			\$0.00	(\$136,519,431.35)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$136,519,431.35)
NET GAIN OR LOSS:			\$0.00	\$26,083,744.76

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FY 2024 through APD 14 by Fund: 2253 - (DHHS) Pediatric Neuro-Rehabilitation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$0.00
TOTAL EXPENDITURES:			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2253 - (DHHS) Pediatric Neuro-Rehabilitation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$29,773.65)
	8100	Operating Transfer-Interfund	\$0.00	(\$10,100.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,873.65)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,873.65)
NET GAIN OR LOSS:			\$0.00	(\$39,873.65)

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FY 2024 through APD 14 by Fund: 2255 - (DOT) Wire Estate Memorial Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$9,939.66
TOTAL REVENUE CLASS:	260			\$0.00	\$9,939.66
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$9,939.66
TOTAL REVENUES:				\$0.00	\$9,939.66
NET GAIN OR LOSS:				\$0.00	\$9,939.66

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2260 - (DWS) Child Care Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$8,427.34)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,427.34)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$8,427.34)
NET GAIN OR LOSS:			\$0.00	(\$8,427.34)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$0.00	\$5,817.20
TOTAL REVENUE CLASS:	292			\$0.00	\$5,817.20
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,817.20
TOTAL REVENUES:				\$0.00	\$5,817.20

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FY 2024 through APD 14 by Fund: 2265 - (DWS) Refugee Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6123	Client Support-Other Services	\$0.00	\$275.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$1,237.73
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,512.73
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$250.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$250.00
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$3,950.00
		6272	Exhibits, Displays & Awards	\$0.00	\$583.07
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$6,507.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$11,040.07
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$2,587.55
TOTAL OBJECT CLASS:	DDN			\$0.00	\$2,587.55
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$15,390.35
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$15,390.35
TOTAL EXPENDITURES:				\$0.00	\$15,390.35
NET GAIN OR LOSS:				\$0.00	(\$9,573.15)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,622.91
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,622.91)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$89,429.96
TOTAL OBJECT CLASS:	DDA			\$0.00	\$89,429.96
OBJECT CLASS:	DDE	Office Expenses			
		6182	Printing & Binding	\$0.00	\$1,272.40
		6289	Advertising & Promotional Supplies	\$0.00	\$13,931.85
TOTAL OBJECT CLASS:	DDE			\$0.00	\$15,204.25
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$450.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$450.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$449.90
TOTAL OBJECT CLASS:	DDS			\$0.00	\$449.90
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$105,534.11
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$151.73

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FY 2024 through APD 14 by Fund: 2270 - (DHHS) Suicide Prevention & Ed Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$151.73
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$151.73
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7115	State Funded Program Provider Payments	\$0.00	\$125,707.43
TOTAL OBJECT CLASS:	HHB			\$0.00	\$125,707.43
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$277,538.89
TOTAL OBJECT CLASS:	HHF			\$0.00	\$277,538.89
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$403,246.32
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$508,932.16
TOTAL EXPENDITURES:				\$0.00	\$508,932.16
NET GAIN OR LOSS:				\$0.00	(\$508,932.16)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 568

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$45,959.29
TOTAL REVENUE CLASS:	280			\$0.00	\$45,959.29
REVENUE CLASS:	292		Dedicated Collections		
		2966	DNR WR Water Users Assessment	\$0.00	\$2,441,185.32
TOTAL REVENUE CLASS:	292			\$0.00	\$2,441,185.32
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,487,144.61
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$99,341.26
TOTAL REVENUE CLASS:	260			\$0.00	\$99,341.26
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$99,341.26
TOTAL REVENUES:				\$0.00	\$2,586,485.87

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 569

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$406,357.04
		5120	Miscellaneous Earnings	\$0.00	\$905,743.84
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$870.40
		5135	Compensatory/Excess Time Used	\$0.00	\$1,641.85
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$50.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,314,663.13
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$200,134.63
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$6,804.25
TOTAL OBJECT CLASS:	AAC			\$0.00	\$206,938.88
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$198,259.60
		5170	FICA/Medicare	\$0.00	\$95,408.20
TOTAL OBJECT CLASS:	AAD			\$0.00	\$293,667.80
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$4,013.89
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,369.68)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,644.21
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$1,817,914.02
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 570

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$75,906.64
		6005	In State Travel-Meal Reimbursement	\$0.00	\$119.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$268.59
		6007	In State Travel-Transportation Costs	\$0.00	\$260.16
TOTAL OBJECT CLASS:	BBA			\$0.00	\$76,554.39
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$76,554.39
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	(\$32,848.60)
		6132	Communication Services	\$0.00	(\$41.86)
		6135	Other Contractual Services-Non-medical	\$0.00	\$137,069.45
		6136	Postage & Mailing	\$0.00	\$66.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$129,654.16
TOTAL OBJECT CLASS:	DDA			\$0.00	\$233,899.15
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$2,107.50
TOTAL OBJECT CLASS:	DDB			\$0.00	\$2,107.50
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$263.97
TOTAL OBJECT CLASS:	DDC			\$0.00	\$263.97
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$521.39
		6182	Printing & Binding	\$0.00	\$5,137.72
TOTAL OBJECT CLASS:	DDE			\$0.00	\$5,659.11
OBJECT CLASS:	DDM	Other Current Expense			
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$87.30
		6271	Reception & Meeting Costs	\$0.00	\$35.25

Report: Statement of Revenue and Expense By Fund

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 571

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2275 - (DNR) Water Commissioner Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6274	Membership Dues	\$0.00	\$2,350.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,959.80
TOTAL OBJECT CLASS:	DDM			\$0.00	\$4,432.35
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$7,296.48
TOTAL OBJECT CLASS:	DDS			\$0.00	\$7,296.48
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$253,658.56
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$65.48
TOTAL OBJECT CLASS:	EEA			\$0.00	\$65.48
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$73.96
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$73.96
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$139.44
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$26,962.93
TOTAL OBJECT CLASS:	HHD			\$0.00	\$26,962.93
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$26,962.93
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,175,229.34
TOTAL EXPENDITURES:				\$0.00	\$2,175,229.34
NET GAIN OR LOSS:				\$0.00	\$411,256.53

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 572

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,471.25
TOTAL REVENUE CLASS:	260			\$0.00	\$1,471.25
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,471.25
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	299	Expendable Receipts			
		2268	EXR: Contributions and Sponsorships	\$0.00	\$18,246.13
TOTAL REVENUE CLASS:	299			\$0.00	\$18,246.13
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$18,246.13
TOTAL REVENUES:				\$0.00	\$19,717.38

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 573

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2279 - (DNR) Wild Game Meat Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$29,998.40
TOTAL OBJECT CLASS:	DDA			\$0.00	\$29,998.40
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$29,998.40
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$29,998.40
TOTAL EXPENDITURES:				\$0.00	\$29,998.40
NET GAIN OR LOSS:				\$0.00	(\$10,281.02)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 574

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2056	New Tire Recycle Fees	\$0.00	\$4,141,893.75
		2057	Registration Fee-Waste Tire Transp	\$0.00	\$1,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$4,142,893.75
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,142,893.75
TOTAL REVENUES:				\$0.00	\$4,142,893.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 575

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7877	Trust & Agency-Waste Tire/Recycled Tire Reimbursements	\$0.00	\$4,012,255.11
		7878	Trust & Agency-Salt Lake County Health Dept Admin Fee	\$0.00	\$299,687.63
		7880	Trust & Agency-Central Utah Health Dept Admin Fee	\$0.00	\$22,012.75
		7882	Trust & Agency-Weber/Morgan Health Dept Admin Fee	\$0.00	\$17,253.83
TOTAL OBJECT CLASS:	TTA			\$0.00	\$4,351,209.32
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$4,351,209.32
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$4,351,209.32
TOTAL EXPENDITURES:				\$0.00	\$4,351,209.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 576

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2290 - (FIN) Waste Tire Recycling Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$43,250.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$43,250.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$43,250.00)
NET GAIN OR LOSS:			\$0.00	(\$251,565.57)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 577

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$32,087.36
		2802	Contracts for Services	\$0.00	\$2,700.05
TOTAL REVENUE CLASS:	280			\$0.00	\$34,787.41
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$34,787.41
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$283,961.29
TOTAL REVENUE CLASS:	465			\$0.00	\$283,961.29
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$283,961.29
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$63,314.03
TOTAL REVENUE CLASS:	260			\$0.00	\$63,314.03
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$63,314.03
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$710,517.36
TOTAL REVENUE CLASS:	292			\$0.00	\$710,517.36
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$710,517.36
TOTAL REVENUES:				\$0.00	\$1,092,580.09

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 578

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$118,345.48
		5110	Leave Paid	\$0.00	\$14,205.29
		5120	Miscellaneous Earnings	\$0.00	\$199,015.53
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$791.25
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$2,046.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$334,403.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$51,034.47
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,755.37
TOTAL OBJECT CLASS:	AAC			\$0.00	\$52,789.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$26,566.42
		5170	FICA/Medicare	\$0.00	\$25,142.03
TOTAL OBJECT CLASS:	AAD			\$0.00	\$51,708.45
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$131.08
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$14.55
		5300	State Leave Pool	\$0.00	\$1,989.33
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,134.96
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$441,036.80
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 579

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel				
			6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$152.68
			6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$78.00
			6005	In State Travel-Meal Reimbursement	\$0.00	\$953.00
			6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,737.56
			6007	In State Travel-Transportation Costs	\$0.00	\$2,570.17
TOTAL OBJECT CLASS:	BBA				\$0.00	\$5,491.41
TOTAL OBJECT CATEGORY:	BB				\$0.00	\$5,491.41
OBJECT CATEGORY:	CC	Travel/Out of State				
OBJECT CLASS:	CCA	Out of State Travel				
			6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$84.92
			6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$40.00
			6055	Out of State Travel-Meal Reimbursement	\$0.00	\$476.00
			6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$686.70
			6057	Out of State Travel-Transportation Costs	\$0.00	\$55.00
TOTAL OBJECT CLASS:	CCA				\$0.00	\$1,342.62
TOTAL OBJECT CATEGORY:	CC				\$0.00	\$1,342.62
OBJECT CATEGORY:	DD	Current Expense				
OBJECT CLASS:	DDA	Services				
			6119	Fingerprint/Background Check	\$0.00	\$56.00
			6126	Wireless Communication Service	\$0.00	\$323.44
			6131	Advertising & Legal Publications	\$0.00	\$973.27
			6135	Other Contractual Services-Non-medical	\$0.00	\$100,509.00
			6137	Professional & Technical Services-Non-medical	\$0.00	\$42,559.61
			6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$38,521.25
TOTAL OBJECT CLASS:	DDA				\$0.00	\$182,942.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 580

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$9,521.09
		6165	Rental of Motor Pool Vehicles	\$0.00	\$502.23
TOTAL OBJECT CLASS:	DDB			\$0.00	\$10,023.32
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$97.36
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$9.90
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$444.99
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$94.99
TOTAL OBJECT CLASS:	DDC			\$0.00	\$647.24
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$203.28
		6182	Printing & Binding	\$0.00	\$229.58
		6184	Educational & Recreational Supplies	\$0.00	\$83,042.34
		6289	Advertising & Promotional Supplies	\$0.00	\$3,574.54
TOTAL OBJECT CLASS:	DDE			\$0.00	\$87,049.74
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$722.06
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$453.89
		6274	Membership Dues	\$0.00	\$5,100.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$400.00
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$3,500.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$10,175.95
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$288.50
TOTAL OBJECT CLASS:	DDP			\$0.00	\$288.50
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 581

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,767.88
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$503.94
TOTAL OBJECT CLASS:	DDS			\$0.00	\$2,271.82
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$293,399.14
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$20,137.16
TOTAL OBJECT CLASS:	EEA			\$0.00	\$20,137.16
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$17.84
TOTAL OBJECT CLASS:	EEK			\$0.00	\$17.84
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$20,155.00
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$4,250.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$4,250.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$56,187.63
		7512	Special Grants	\$0.00	\$221,228.74
TOTAL OBJECT CLASS:	HHF			\$0.00	\$277,416.37
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$281,666.37
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,043,091.34
TOTAL EXPENDITURES:				\$0.00	\$1,043,091.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 582

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2305 - (DCCE) Utah Stem Foundation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$49,488.75

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 583

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$8,328,330.67
TOTAL REVENUE CLASS:	198			\$0.00	\$8,328,330.67
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2998	SRF-Designated Sales Tax	\$0.00	\$145,213.20
TOTAL REVENUE CLASS:	298			\$0.00	\$145,213.20
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$8,473,543.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,054,321.83
TOTAL REVENUE CLASS:	260			\$0.00	\$1,054,321.83
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,054,321.83
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$149,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$149,000.00
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$149,000.00
TOTAL REVENUES:				\$0.00	\$9,676,865.70

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FY 2024 through APD 14 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$178,897.44
		5110	Leave Paid	\$0.00	\$25,030.63
		5120	Miscellaneous Earnings	\$0.00	\$395.98
		5135	Compensatory/Excess Time Used	\$0.00	\$8,638.53
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,600.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$216,562.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$33,917.38
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,187.46
TOTAL OBJECT CLASS:	AAC			\$0.00	\$35,104.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$42,665.11
		5170	FICA/Medicare	\$0.00	\$16,058.08
TOTAL OBJECT CLASS:	AAD			\$0.00	\$58,723.19
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$7,632.09
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$3,445.13)
		5300	State Leave Pool	\$0.00	\$3,619.55
TOTAL OBJECT CLASS:	AAE			\$0.00	\$7,806.51
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$318,197.12
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2024 through APD 14 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$35.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$889.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,456.54
TOTAL OBJECT CLASS:	BBA			\$0.00	\$4,380.54
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$4,380.54
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$13.50
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,084.39
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,097.89
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,097.89
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$1,603.61
		6126	Wireless Communication Service	\$0.00	\$1,449.99
		6131	Advertising & Legal Publications	\$0.00	\$300.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$24,359.05
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,300.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$30,012.65
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$98.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$98.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$29.99

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FY 2024 through APD 14 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$29.99
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$1,323.21
		6182	Printing & Binding	\$0.00	\$2,276.40
		6184	Educational & Recreational Supplies	\$0.00	\$114.07
		6185	Books & Subscriptions	\$0.00	\$3,260.37
		6289	Advertising & Promotional Supplies	\$0.00	\$607.47
TOTAL OBJECT CLASS:	DDE			\$0.00	\$7,581.52
OBJECT CLASS:	DDH	Special Department Supplies			
		6223	Microfilming Services & Supplies	\$0.00	\$153.38
		6224	Small Tools & Instruments	\$0.00	\$2,064.89
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,218.27
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	(\$150.00)
		6263	Insurance & Bonds	\$0.00	\$1,495.25
		6269	Employee Training & Development	\$0.00	\$1,074.97
		6271	Reception & Meeting Costs	\$0.00	\$2,457.03
		6274	Membership Dues	\$0.00	\$500.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,590.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$7,967.25
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$961.77
TOTAL OBJECT CLASS:	DDS			\$0.00	\$961.77
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$48,869.45
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$7,271.76

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FY 2024 through APD 14 by Fund: 2306 - (DNR) Outdoor Recreation Infrastructure Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$7,271.76
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6593	Data Processing-Consultants Services	\$0.00	\$6,277.11
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$6,277.11
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,977.52
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,788.94
TOTAL OBJECT CLASS:	EEK			\$0.00	\$3,766.46
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$17,315.33
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$3,975,229.45
TOTAL OBJECT CLASS:	HHD			\$0.00	\$3,975,229.45
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	\$6,526,020.51
TOTAL OBJECT CLASS:	HHF			\$0.00	\$6,526,020.51
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$10,501,249.96
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$10,892,110.29
TOTAL EXPENDITURES:				\$0.00	\$10,892,110.29
NET GAIN OR LOSS:				\$0.00	(\$1,215,244.59)

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FY 2024 through APD 14 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3028	Fed GOV Victim Compensation	\$0.00	\$1,334,064.72
TOTAL REVENUE CLASS:	300			\$0.00	\$1,334,064.72
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,334,064.72
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2651	Victim Reparation Inmate Withheld	\$0.00	\$79,037.40
		2652	Victim Rep-Other Restitution	\$0.00	\$10,475.85
		2653	Victim Rep-Subrogation	\$0.00	\$23,675.27
		2654	Victim Rep-Court Ordered Rest	\$0.00	\$1,071,122.76
TOTAL REVENUE CLASS:	262			\$0.00	\$1,184,311.28
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,184,311.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$523,969.71
TOTAL REVENUE CLASS:	260			\$0.00	\$523,969.71
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$523,969.71
TOTAL REVENUES:				\$0.00	\$3,042,345.71

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FY 2024 through APD 14 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$314,861.08
TOTAL OBJECT CLASS:	DDB			\$0.00	\$314,861.08
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$314,861.08
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7201	Benefit Payments	\$0.00	\$5,059,507.71
TOTAL OBJECT CLASS:	HHC			\$0.00	\$5,059,507.71
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$5,059,507.71
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$5,374,368.79
TOTAL EXPENDITURES:				\$0.00	\$5,374,368.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2315 - (GOV) Crime Victim Reparations Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,769,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,769,400.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$923,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$923,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,845,700.00
NET GAIN OR LOSS:			\$0.00	\$513,676.92

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FY 2024 through APD 14 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$1,389,666.03
TOTAL REVENUE CLASS:	300			\$0.00	\$1,389,666.03
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,389,666.03
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$516,762.56
TOTAL REVENUE CLASS:	160			\$0.00	\$516,762.56
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$516,762.56
TOTAL REVENUES:				\$0.00	\$1,906,428.59

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FY 2024 through APD 14 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$48.04
TOTAL OBJECT CLASS:	DDA			\$0.00	\$48.04
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$345.24
TOTAL OBJECT CLASS:	DDC			\$0.00	\$345.24
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$49,084.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$49,084.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$49,477.28
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$277,988.41
TOTAL OBJECT CLASS:	EEA			\$0.00	\$277,988.41
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$742,842.55
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$221,616.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$964,458.55
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	(\$285.17)
TOTAL OBJECT CLASS:	EEK			\$0.00	(\$285.17)
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,242,161.79
OBJECT CATEGORY:	HH	Other Charges/Pass Through			

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FY 2024 through APD 14 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7115	State Funded Program Provider Payments	\$0.00	\$568,175.37
TOTAL OBJECT CLASS:	HHB			\$0.00	\$568,175.37
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$133,915.60
TOTAL OBJECT CLASS:	HHD			\$0.00	\$133,915.60
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$285,276.80
TOTAL OBJECT CLASS:	HHF			\$0.00	\$285,276.80
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$987,367.77
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,279,006.84
TOTAL EXPENDITURES:				\$0.00	\$2,279,006.84

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FY 2024 through APD 14 by Fund: 2320 - (GOV) State Elections Grant Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$500,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$500,000.00
NET GAIN OR LOSS:			\$0.00	\$127,421.75

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FY 2024 through APD 14 by Fund: 2321 - (GOV) CCJJ Justice Assistance Grant Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$300,926.76
TOTAL REVENUE CLASS:	260			\$0.00	\$300,926.76
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$300,926.76
TOTAL REVENUES:				\$0.00	\$300,926.76
NET GAIN OR LOSS:				\$0.00	\$300,926.76

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FY 2024 through APD 14 by Fund: 2324 - (GOEO) Stay Another Day & Bounce Back Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$1,865,923.00
TOTAL REVENUE CLASS:	465				
TOTAL REVENUE CATEGORY:	QA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	(\$1,490,426.69)
TOTAL REVENUE CLASS:	465			\$0.00	(\$1,490,426.69)
TOTAL REVENUE CATEGORY:	QA			\$0.00	(\$1,490,426.69)
TOTAL REVENUES:				\$0.00	(\$1,490,426.69)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2325 - (GOEO) Hotel Impact Mit Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$234,077.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$234,077.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$234,077.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$234,077.00
TOTAL EXPENDITURES:				\$0.00	\$234,077.00
NET GAIN OR LOSS:				\$0.00	(\$1,724,503.69)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	AA	Sales Tax Revenue			
REVENUE CLASS:	001	Taxes			
		0001	State Sales Tax	\$0.00	\$11,484,469.45
TOTAL REVENUE CLASS:	001			\$0.00	\$11,484,469.45
TOTAL REVENUE CATEGORY:	AA			\$0.00	\$11,484,469.45
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	(\$375,496.31)
		4737	Transfer from Other Agencies	\$0.00	\$740,896.71
TOTAL REVENUE CLASS:	465			\$0.00	\$365,400.40
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$365,400.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4141	T&A Local Government Optional Sales Tax Receipts	\$0.00	\$600,133.42
		4157	T&A Local Government Sales & Use Receipt	\$0.00	\$2,396,240.64
		4158	T&A County Transient Room Receipt	\$0.00	\$2,011,859.53
		4160	T&A Tourism & Convention Tax	\$0.00	(\$934.35)
		4161	T&A County Restaurant & Convenience Food Tax	\$0.00	\$32,822.48
TOTAL REVENUE CLASS:	400			\$0.00	\$5,040,121.72
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,040,121.72
TOTAL REVENUES:				\$0.00	\$16,889,991.57

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FY 2024 through APD 14 by Fund: 2326 - (GOEO) Convention Incentive Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$25,000.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$25,000.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$25,000.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$7,124,429.90
TOTAL OBJECT CLASS:	DDA			\$0.00	\$7,124,429.90
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$7,124,429.90
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$7,149,429.90
TOTAL EXPENDITURES:				\$0.00	\$7,149,429.90
NET GAIN OR LOSS:				\$0.00	\$9,740,561.67

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 601

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$43,680.75
TOTAL REVENUE CLASS:	260			\$0.00	\$43,680.75
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$43,680.75
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1152	TAX Special Group License Plate Restricted	\$0.00	\$1,400.00
TOTAL REVENUE CLASS:	100			\$0.00	\$1,400.00
REVENUE CLASS:	192	Restricted Collections			
		1975	Donations Thru Income Tax Check-off Restricted	\$0.00	\$27,721.58
TOTAL REVENUE CLASS:	192			\$0.00	\$27,721.58
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$29,121.58
TOTAL REVENUES:				\$0.00	\$72,802.33

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 602

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHB	Health & Human Services Grants & Assistance			
		7115	State Funded Program Provider Payments	\$0.00	\$83,908.35
TOTAL OBJECT CLASS:	HHB			\$0.00	\$83,908.35
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$83,908.35
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$83,908.35
TOTAL EXPENDITURES:				\$0.00	\$83,908.35

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 603

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2327 - (GOV) Suicide Prevention Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	(\$11,106.02)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 604

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2328 - (GOEO) Municipal Incorporation Expendable Special Rev Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$76,350.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$76,350.00
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$372.33
TOTAL OBJECT CLASS:	DDM			\$0.00	\$372.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$76,722.33
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$76,722.33
TOTAL EXPENDITURES:				\$0.00	\$76,722.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 605

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2328 - (GOEO) Municipal Incorporation Expendable Special Rev Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000.00
NET GAIN OR LOSS:			\$0.00	\$23,277.67

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 606

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	192		Restricted Collections		
		1438	INS Fraud Investigation Recovery-Restricted	\$0.00	\$13,853.41
TOTAL REVENUE CLASS:	192			\$0.00	\$13,853.41
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$13,853.41
TOTAL REVENUES:				\$0.00	\$13,853.41

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 607

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2330 - (INS) Insurance Fraud Vic Restitution Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$31,611.19
TOTAL OBJECT CLASS:	DDM			\$0.00	\$31,611.19
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$31,611.19
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$31,611.19
TOTAL EXPENDITURES:				\$0.00	\$31,611.19
NET GAIN OR LOSS:				\$0.00	(\$17,757.78)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 608

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$42,938.72
TOTAL REVENUE CLASS:	260			\$0.00	\$42,938.72
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$42,938.72
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2952	Insurance Collections	\$0.00	\$27,870.00
TOTAL REVENUE CLASS:	292			\$0.00	\$27,870.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$27,870.00
TOTAL REVENUES:				\$0.00	\$70,808.72

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 609

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2335 - (INS) Title Insurance Recovery Educ & Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$60.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$60.00
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$0.27
TOTAL OBJECT CLASS:	AAC			\$0.00	\$0.27
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5170	FICA/Medicare	\$0.00	\$4.59
TOTAL OBJECT CLASS:	AAD			\$0.00	\$4.59
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$64.86
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$264.44
TOTAL OBJECT CLASS:	BBA			\$0.00	\$264.44
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$264.44
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$329.30
TOTAL EXPENDITURES:				\$0.00	\$329.30
NET GAIN OR LOSS:				\$0.00	\$70,479.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 610

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2345 - (DWS) Utah Community Center for the Deaf Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$629.34
TOTAL REVENUE CLASS:	260			\$0.00	\$629.34
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$629.34
TOTAL REVENUES:				\$0.00	\$629.34
NET GAIN OR LOSS:				\$0.00	\$629.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 611

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$74,146.23
TOTAL REVENUE CLASS:	260			\$0.00	\$74,146.23
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$74,146.23
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$8,192.65
TOTAL REVENUE CLASS:	298			\$0.00	\$8,192.65
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$8,192.65
TOTAL REVENUES:				\$0.00	\$82,338.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 612

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2355 - (DWS) Individuals with Visual Impairment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$14,975.84
TOTAL OBJECT CLASS:	TTA			\$0.00	\$14,975.84
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$14,975.84
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$14,975.84
TOTAL EXPENDITURES:				\$0.00	\$14,975.84
NET GAIN OR LOSS:				\$0.00	\$67,363.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 613

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2820	Prepaid Wireless 911 Service Charge	\$0.00	\$581,157.20
TOTAL REVENUE CLASS:	280			\$0.00	\$581,157.20
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$581,157.20
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2453	PSC Universal Telephone Surcharge	\$0.00	\$22,130,030.48
TOTAL REVENUE CLASS:	200			\$0.00	\$22,130,030.48
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$22,130,030.48
TOTAL REVENUES:				\$0.00	\$22,711,187.68

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 614

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$75,902.27
		5110	Leave Paid	\$0.00	\$8,758.85
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,450.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$86,111.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$23,324.78
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$472.63
TOTAL OBJECT CLASS:	AAC			\$0.00	\$23,797.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$14,259.10
		5170	FICA/Medicare	\$0.00	\$6,326.69
TOTAL OBJECT CLASS:	AAD			\$0.00	\$20,585.79
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$1,097.92)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$1,097.92
		5300	State Leave Pool	\$0.00	\$1,165.23
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,165.23
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$131,659.55
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$239.36
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$8.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$247.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 615

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: BB				\$0.00	\$247.36
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$1,311.00
		6116	Payroll Services	\$0.00	\$108.25
		6126	Wireless Communication Service	\$0.00	\$2,390.53
		6132	Communication Services	\$0.00	\$53.08
		6136	Postage & Mailing	\$0.00	\$1,747.41
		6137	Professional & Technical Services-Non-medical	\$0.00	\$427,488.39
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$420.00
TOTAL OBJECT CLASS: DDA				\$0.00	\$433,518.66
OBJECT CLASS: DDC		Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,206.40
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$107.99
TOTAL OBJECT CLASS: DDC				\$0.00	\$4,314.39
OBJECT CLASS: DDE		Office Expenses			
		6181	Office Supplies	\$0.00	\$323.20
		6182	Printing & Binding	\$0.00	\$1,119.93
TOTAL OBJECT CLASS: DDE				\$0.00	\$1,443.13
OBJECT CLASS: DDM		Other Current Expense			
		6274	Membership Dues	\$0.00	\$500.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,153.84
TOTAL OBJECT CLASS: DDM				\$0.00	\$4,653.84
OBJECT CLASS: DDP		Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$2,484.10
TOTAL OBJECT CLASS: DDP				\$0.00	\$2,484.10
OBJECT CLASS: DDS		Equipment Purchases Less Than \$5000			

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 616

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2360 - (PSC) Universal Public Telecommunications Service Support Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6188	Office Furnishings Less Than \$5000	\$0.00	\$88.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$88.99
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$446,503.11
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$11,592.94
TOTAL OBJECT CLASS:	EEA			\$0.00	\$11,592.94
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,250.00
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,205.90
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,205.90
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$14,048.84
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7309	Universal Public Telecom Service Support Distributions	\$0.00	\$28,457,836.38
		7311	Lifeline Low Income Telephone Payments	\$0.00	\$778,813.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$29,236,649.38
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$29,236,649.38
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$29,829,108.24
TOTAL EXPENDITURES:				\$0.00	\$29,829,108.24
NET GAIN OR LOSS:				\$0.00	(\$7,117,920.56)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 617

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3260	Fed DOH Veterans Administration	\$0.00	\$48,460,479.08
TOTAL REVENUE CLASS:	300			\$0.00	\$48,460,479.08
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$48,460,479.08
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$928,773.96
TOTAL REVENUE CLASS:	260			\$0.00	\$928,773.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$928,773.96
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$717.23
TOTAL REVENUE CLASS:	277			\$0.00	\$717.23
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$69,096.14
TOTAL REVENUE CLASS:	292			\$0.00	\$69,096.14
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$69,813.37
TOTAL REVENUES:				\$0.00	\$49,459,066.41

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 618

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$436,984.32
		5110	Leave Paid	\$0.00	\$90,165.41
		5120	Miscellaneous Earnings	\$0.00	\$8,570.76
		5135	Compensatory/Excess Time Used	\$0.00	\$5,370.62
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$17,200.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$558,291.11
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$60,902.25
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$3,064.53
TOTAL OBJECT CLASS:	AAC			\$0.00	\$63,966.78
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$124,399.71
		5170	FICA/Medicare	\$0.00	\$42,484.80
TOTAL OBJECT CLASS:	AAD			\$0.00	\$166,884.51
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$11,468.78
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$10,964.17)
		5300	State Leave Pool	\$0.00	\$9,377.31
TOTAL OBJECT CLASS:	AAE			\$0.00	\$9,881.92
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$799,024.32
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,380.23
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,962.58
		6005	In State Travel-Meal Reimbursement	\$0.00	\$693.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,429.30
		6007	In State Travel-Transportation Costs	\$0.00	\$812.28
TOTAL OBJECT CLASS:	BBA			\$0.00	\$6,277.39
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$6,277.39
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$715.18
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,749.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$10,352.91
		6057	Out of State Travel-Transportation Costs	\$0.00	\$8,468.77
TOTAL OBJECT CLASS:	CCA			\$0.00	\$21,285.86
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$21,285.86
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6122	Client Support-Food	\$0.00	\$836.49
		6123	Client Support-Other Services	\$0.00	\$19,879.65
		6126	Wireless Communication Service	\$0.00	\$2,393.58
		6136	Postage & Mailing	\$0.00	\$55.32
		6137	Professional & Technical Services-Non-medical	\$0.00	\$3,419.42
		6141	Administrative Services	\$0.00	\$160,000.00

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FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6154	Other Contractual Services - Medical	\$0.00	\$45,646,438.56
		6155	Professional & Technical Services-Medical	\$0.00	\$379,608.17
TOTAL OBJECT CLASS:	DDA			\$0.00	\$46,212,631.19
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$1,040.00
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$201.26
		6165	Rental of Motor Pool Vehicles	\$0.00	(\$81,482.31)
TOTAL OBJECT CLASS:	DDB			\$0.00	(\$80,241.05)
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$548,483.58
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$53,096.07
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$22,902.28
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,436.50
		6177	Building & Grounds Security	\$0.00	\$28,932.02
		6178	Garbage Services	\$0.00	\$111.60
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,313.76
TOTAL OBJECT CLASS:	DDC			\$0.00	\$659,275.81
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$971.22
		6182	Printing & Binding	\$0.00	\$49.90
		6184	Educational & Recreational Supplies	\$0.00	\$28,022.67
TOTAL OBJECT CLASS:	DDE			\$0.00	\$29,043.79
OBJECT CLASS:	DDF	Utilities			
		6193	Utilities-Water	\$0.00	\$3,564.50
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,564.50
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$153,624.00

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FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6272	Exhibits, Displays & Awards	\$0.00	\$814.25
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$156,938.25
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$18,016.57
TOTAL OBJECT CLASS:	DDP			\$0.00	\$18,016.57
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$420.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$95,100.77
TOTAL OBJECT CLASS:	DDS			\$0.00	\$95,520.77
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$47,094,749.83
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$36,484.86
TOTAL OBJECT CLASS:	EEA			\$0.00	\$36,484.86
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,588.74
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$205.72
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,794.46
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$38,279.32
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$200,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$200,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$200,000.00

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FY 2024 through APD 14 by Fund: 2380 - (DVMA) Utah State Veterans Nursing Home Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$48,159,616.72
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6706	Communications Equipment	\$0.00	\$18,807.47
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$20,020.56
TOTAL OBJECT CLASS:	GGA			\$0.00	\$38,828.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$38,828.03
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$38,828.03
TOTAL EXPENDITURES:				\$0.00	\$48,198,444.75
NET GAIN OR LOSS:				\$0.00	\$1,260,621.66

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FY 2024 through APD 14 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$176,968.34
TOTAL REVENUE CLASS:	260			\$0.00	\$176,968.34
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$176,968.34
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	001	Taxes			
		1055	Beer Taxes Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2186	Liquor Revenue Designated for Public Safety	\$0.00	\$9,811,916.00
TOTAL REVENUE CLASS:	270			\$0.00	\$9,811,916.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$9,811,916.00
TOTAL REVENUES:				\$0.00	\$9,988,884.34

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FY 2024 through APD 14 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$3,132,858.49
		5110	Leave Paid	\$0.00	\$615,660.75
		5120	Miscellaneous Earnings	\$0.00	\$12,216.11
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$204,643.80
		5135	Compensatory/Excess Time Used	\$0.00	\$61,150.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$114,602.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$4,141,131.59
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$870,465.73
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$22,842.71
TOTAL OBJECT CLASS:	AAC			\$0.00	\$893,308.44
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$1,358,884.80
		5170	FICA/Medicare	\$0.00	\$321,191.75
TOTAL OBJECT CLASS:	AAD			\$0.00	\$1,680,076.55
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$44,492.58)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$44,560.40
		5300	State Leave Pool	\$0.00	\$218,149.80
		5399	Personnel Services Appropriation	\$0.00	\$9,816.02
TOTAL OBJECT CLASS:	AAE			\$0.00	\$228,033.64

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$6,942,550.22
OBJECT CATEGORY: BB			Travel/In State		
OBJECT CLASS: BBA			In State Travel		
		6005	In State Travel-Meal Reimbursement	\$0.00	\$7,249.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$23,407.62
		6007	In State Travel-Transportation Costs	\$0.00	\$1,475.85
TOTAL OBJECT CLASS: BBA				\$0.00	\$32,132.47
TOTAL OBJECT CATEGORY: BB				\$0.00	\$32,132.47
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$664.29
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$9,640.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$14,166.62
		6057	Out of State Travel-Transportation Costs	\$0.00	\$8,889.59
TOTAL OBJECT CLASS: CCA				\$0.00	\$33,360.50
TOTAL OBJECT CATEGORY: CC				\$0.00	\$33,360.50
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6115	Human Resource Services	\$0.00	\$25,730.07
		6126	Wireless Communication Service	\$0.00	\$34,831.00
		6133	Freight & Drayage	\$0.00	\$1,509.23
		6134	Investigations	\$0.00	\$79,754.50
		6136	Postage & Mailing	\$0.00	\$384.72
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,149.99
		6144	Witness Fees	\$0.00	(\$6,530.50)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6149	Bottled Water Service	\$0.00	\$309.10
TOTAL OBJECT CLASS:	DDA			\$0.00	\$138,138.11
OBJECT CLASS:	DDB	Rental Expenses			
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$23,136.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$84,989.97
TOTAL OBJECT CLASS:	DDB			\$0.00	\$108,125.97
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$157,598.63
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$101,003.07
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,358.89
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$28,458.53
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$105.72
TOTAL OBJECT CLASS:	DDC			\$0.00	\$290,524.84
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$8,407.17
		6186	Photocopy Expenses	\$0.00	\$728.53
TOTAL OBJECT CLASS:	DDE			\$0.00	\$9,135.70
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$3,560.76
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,560.76
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$43,187.16
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$233.14
		6233	Household Supplies	\$0.00	\$120.38
TOTAL OBJECT CLASS:	DDH			\$0.00	\$43,540.68
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$175.00
		6260	Purchasing Card Current Expenses	\$0.00	(\$2,690.87)

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FY 2024 through APD 14 by Fund: 2390 - (DPS) Alcoholic Beverage Control Act Enforcement Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6265	Interest & Carrying Charges	\$0.00	\$3.47
		6269	Employee Training & Development	\$0.00	\$5,525.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$360.88
		6271	Reception & Meeting Costs	\$0.00	\$2,086.98
		6272	Exhibits, Displays & Awards	\$0.00	\$691.57
		6274	Membership Dues	\$0.00	\$565.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$11,197.34
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$12,735.52
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$30,649.89
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$1,988.68
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,988.68
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$4,350.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$526.92
TOTAL OBJECT CLASS:	DDS			\$0.00	\$4,876.92
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$630,541.55
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$20,410.83
TOTAL OBJECT CLASS:	EEA			\$0.00	\$20,410.83
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	\$33.00
		6588	ST Data Processing-Software Rental	\$0.00	\$3,419.35
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$5,113.98
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$8,566.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$211.64
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,532.20
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,743.84
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$30,721.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	(\$2,732.41)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$2,732.41)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$2,732.41)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$7,666,573.33
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6719	Other Movable Equipment & Furnishings	\$0.00	\$62,917.31
		6746	Livestock	\$0.00	\$45,500.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$108,417.31
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$108,417.31
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$108,417.31
TOTAL EXPENDITURES:				\$0.00	\$7,774,990.64

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$115,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$115,000.00
TRANSFERS-OUT:				
	8500	Capital Transfers	\$0.00	(\$780,916.88)
TOTAL TRANSFERS-OUT:			\$0.00	(\$780,916.88)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$665,916.88)
NET GAIN OR LOSS:			\$0.00	\$1,547,976.82

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2751	Canteen Sales	\$0.00	\$1,153,535.83
TOTAL REVENUE CLASS:	270			\$0.00	\$1,153,535.83
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2753	UNG - Swimming Pool Ticket Sales	\$0.00	\$1,220.29
		2881	Buildings Rental	\$0.00	\$1,659,641.94
TOTAL REVENUE CLASS:	280			\$0.00	\$1,660,862.23
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,814,398.06
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2660	Fines, Penalties, Forfeitures and Settlements	\$0.00	\$200.00
TOTAL REVENUE CLASS:	262			\$0.00	\$200.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$200.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$1,029,485.64
TOTAL REVENUE CLASS:	298			\$0.00	\$1,029,485.64

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FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$0.00	\$1,029,485.64
TOTAL REVENUES:			\$0.00	\$3,844,083.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 632

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$460,358.54
		5110	Leave Paid	\$0.00	\$38,007.11
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$5,148.25
		5135	Compensatory/Excess Time Used	\$0.00	\$900.22
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$8,000.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$512,414.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$81,999.62
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$2,820.46
TOTAL OBJECT CLASS:	AAC			\$0.00	\$84,820.08
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$52,329.19
		5170	FICA/Medicare	\$0.00	\$41,446.23
TOTAL OBJECT CLASS:	AAD			\$0.00	\$93,775.42
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$2,164.62
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$909.03)
		5300	State Leave Pool	\$0.00	\$4,150.25
TOTAL OBJECT CLASS:	AAE			\$0.00	\$5,405.84
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$696,415.46
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 633

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$9.68
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,073.22
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,082.90
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,082.90
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6057	Out of State Travel-Transportation Costs	\$0.00	\$16.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$16.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$16.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$0.00	\$64.99
		6132	Communication Services	\$0.00	\$2,878.34
		6133	Freight & Drayage	\$0.00	\$94.05
		6135	Other Contractual Services-Non-medical	\$0.00	\$185,395.56
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$1,225.60
		6142	Janitorial Service Contract Services	\$0.00	\$838,309.25
		6145	Required Technical References	\$0.00	\$2,959.94
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,030,927.73
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$493.41
TOTAL OBJECT CLASS:	DDB			\$0.00	\$493.41
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$8,190.64
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$240.96

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 634

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$27.65
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,939.20
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$24,225.08
		6177	Building & Grounds Security	\$0.00	\$222.53
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$35.55
TOTAL OBJECT CLASS:	DDC			\$0.00	\$45,881.61
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$2,163.41
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,163.41
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$12,720.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$12,720.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$1,708,013.58
		6214	Food	\$0.00	\$248.11
		6224	Small Tools & Instruments	\$0.00	\$186.00
		6296	Personal Protective Clothing & Equipment	\$0.00	\$9.99
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,708,457.68
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$30.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$282.74
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$569.25
TOTAL OBJECT CLASS:	DDM			\$0.00	\$881.99
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$2,076.18
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$3,111.51
TOTAL OBJECT CLASS:	DDS			\$0.00	\$5,187.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 635

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2395 - (UNG) Natl Guard MWR Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD				\$0.00	\$2,806,713.52
OBJECT CATEGORY: EE			Data Processing Current Expense		
OBJECT CLASS: EEK			Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$352.48
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$46.99
TOTAL OBJECT CLASS: EEK				\$0.00	\$399.47
TOTAL OBJECT CATEGORY: EE				\$0.00	\$399.47
OBJECT CATEGORY: HH			Other Charges/Pass Through		
OBJECT CLASS: HHA			Distributions to Other Governments/Agencies		
		7012	Reimbursements	\$0.00	\$1,145.35
TOTAL OBJECT CLASS: HHA				\$0.00	\$1,145.35
TOTAL OBJECT CATEGORY: HH				\$0.00	\$1,145.35
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,505,772.70
TOTAL EXPENDITURES:				\$0.00	\$3,505,772.70
NET GAIN OR LOSS:				\$0.00	\$338,311.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2396 - (UNG) Land Sales Proceeds Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$381,154.00
TOTAL REVENUE CLASS:	465			\$0.00	\$381,154.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$381,154.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$449,400.55
TOTAL REVENUE CLASS:	260			\$0.00	\$449,400.55
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$449,400.55
TOTAL REVENUES:				\$0.00	\$830,554.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 637

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2396 - (UNG) Land Sales Proceeds Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$40.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$40.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$40.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$40.00
TOTAL EXPENDITURES:			\$0.00	\$40.00
NET GAIN OR LOSS:			\$0.00	\$830,514.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	\$3,564,512,805.90
TOTAL REVENUE CLASS:	001			\$0.00	\$3,564,512,805.90
TOTAL REVENUE CATEGORY:	BA			\$0.00	\$3,564,512,805.90
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$501,887,093.71
TOTAL REVENUE CLASS:	001			\$0.00	\$501,887,093.71
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$501,887,093.71
REVENUE CATEGORY:	GL	Miscellaneous Taxes Unrestricted			
REVENUE CLASS:	062	Free Revenue Fines & Forfeitures			
		0666	Radioactive Waste Tax	\$0.00	\$6,540,290.72
TOTAL REVENUE CLASS:	062			\$0.00	\$6,540,290.72
TOTAL REVENUE CATEGORY:	GL			\$0.00	\$6,540,290.72
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	098	Free Revenue Miscellaneous Other			
		0950	Reimburse State Funds to USBE	\$0.00	\$0.00
		0981	Sundry Revenue	\$0.00	\$50.18
		0996	Unclaimed Property Transfer	\$0.00	\$60,000,000.00
		0997	Local Property Tax Recapture	\$0.00	\$29,283,904.00
TOTAL REVENUE CLASS:	098			\$0.00	\$89,283,954.18
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$89,283,954.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 639

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TA	School Programs Designated Revenue			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2184	PED Liquor Revenue for School Purposes	\$0.00	\$57,887,410.12
		2187	PED Liquor Gross Revenue Contra	\$0.00	(\$57,887,410.12)
TOTAL REVENUE CLASS:	270			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TA			\$0.00	\$0.00
REVENUE CATEGORY:	TB	Driver Education Fee			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2181	Driver Ed Fee Motor Vehicle Registration Contra	\$0.00	(\$7,309,928.40)
		2182	Driver Education Fee Motor Vehicle Registration	\$0.00	\$7,309,928.40
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TB			\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2994	Statewide Online Education Program Fees	\$0.00	\$95,441.81
TOTAL REVENUE CLASS:	298			\$0.00	\$95,441.81
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$95,441.81
TOTAL REVENUES:				\$0.00	\$4,162,319,586.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2400 - (PED) Uniform School Fund Unrestricted

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$614,426,471.95
TOTAL TRANSFERS-IN:			\$0.00	\$614,426,471.95
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$4,655,105,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,655,105,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,040,678,728.05)
NET GAIN OR LOSS:			\$0.00	\$121,640,858.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 641

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$58,318.19
TOTAL REVENUE CLASS:	160			\$0.00	\$58,318.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$58,318.19
TOTAL REVENUES:				\$0.00	\$58,318.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 642

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2425 - (PED) Underage Drinking and Substance Abuse Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,750,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$1,759,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,759,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$9,800.00)
NET GAIN OR LOSS:			\$0.00	\$48,518.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 643

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$300,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$300,000.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2998	SRF-Designated Sales Tax	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$300,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$58,591.23
TOTAL REVENUE CLASS:	160			\$0.00	\$58,591.23
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$58,591.23
TOTAL REVENUES:				\$0.00	\$358,591.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2426 - (PED) Hospitality Tourism Mgmt Education Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$223,750.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$223,750.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$223,750.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$223,750.00
TOTAL EXPENDITURES:				\$0.00	\$223,750.00
NET GAIN OR LOSS:				\$0.00	\$134,841.23

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$2,633,545.83
TOTAL REVENUE CLASS:	160			\$0.00	\$2,633,545.83
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,633,545.83
TOTAL REVENUES:				\$0.00	\$2,633,545.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 646

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2435 - (PED) Minimum Basic Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$75,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,000,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$75,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$75,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$2,633,545.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 647

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$3,570,661.52
TOTAL REVENUE CLASS:	260			\$0.00	\$3,570,661.52
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,570,661.52
TOTAL REVENUES:				\$0.00	\$3,570,661.52

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2436 - (PED) Local Levy Growth Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$127,553,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$127,553,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$127,553,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$127,553,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$3,570,661.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 649

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$5,505,757.60
TOTAL REVENUE CLASS:	260			\$0.00	\$5,505,757.60
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,505,757.60
TOTAL REVENUES:				\$0.00	\$5,505,757.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2437 - (PED) Teacher and Student Success Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$167,800,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$167,800,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$167,800,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$167,800,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$5,505,757.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 651

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$2,197.95
TOTAL REVENUE CLASS:	160			\$0.00	\$2,197.95
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,197.95
TOTAL REVENUES:				\$0.00	\$2,197.95

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 652

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2440 - (PED) Growth in Student Population Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$123,640.53)
TOTAL TRANSFERS-OUT:			\$0.00	(\$123,640.53)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$123,640.53)
NET GAIN OR LOSS:			\$0.00	(\$121,442.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 653

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$973,138.62
TOTAL REVENUE CLASS:	260			\$0.00	\$973,138.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$973,138.62
TOTAL REVENUES:				\$0.00	\$973,138.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2442 - (PED) Pub Educ Economic Stab Rest Acct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$440,764,040.53
TOTAL TRANSFERS-IN:			\$0.00	\$440,764,040.53
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$279,685,500.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$80,477,450.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$360,162,950.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$80,601,090.53
NET GAIN OR LOSS:			\$0.00	\$81,574,229.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 655

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$0.00	\$2,875.00
TOTAL REVENUE CLASS:	280			\$0.00	\$2,875.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,875.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$285,780.56
		1601	Interest on Loans	\$0.00	\$47,103.25
TOTAL REVENUE CLASS:	160			\$0.00	\$332,883.81
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$332,883.81
TOTAL REVENUES:				\$0.00	\$335,758.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2455 - (PED) Charter School Revolving Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$1,750.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$1,750.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$1,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$1,750.00
TOTAL EXPENDITURES:			\$0.00	\$1,750.00
NET GAIN OR LOSS:			\$0.00	\$334,008.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 657

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$0.00	\$90,171.36
TOTAL REVENUE CLASS:	160			\$0.00	\$90,171.36
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$90,171.36
TOTAL REVENUES:				\$0.00	\$90,171.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2456 - (PED) School Building Revolving Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$125.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$125.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$125.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$125.00
TOTAL EXPENDITURES:				\$0.00	\$125.00
NET GAIN OR LOSS:				\$0.00	\$90,046.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 659

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2465 - (FIN) Performance Funding Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,176,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,176,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$16,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$16,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$6,324,000.00)
NET GAIN OR LOSS:			\$0.00	(\$6,324,000.00)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$5,686,321.51
TOTAL REVENUE CLASS:	160			\$0.00	\$5,686,321.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,686,321.51
TOTAL REVENUES:				\$0.00	\$5,686,321.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2470 - (PED) Trust Distribution Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$106,221,909.16
TOTAL TRANSFERS-IN:			\$0.00	\$106,221,909.16
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$102,520,960.40)
TOTAL TRANSFERS-OUT:			\$0.00	(\$102,520,960.40)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,700,948.76
NET GAIN OR LOSS:			\$0.00	\$9,387,270.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 662

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2474 - (PED) Charter School Closure Reserve

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2191	Charter School Closure Reserve Revenue	\$0.00	\$472,740.00
TOTAL REVENUE CLASS:	292			\$0.00	\$472,740.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$472,740.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$64,733.50
TOTAL REVENUE CLASS:	160			\$0.00	\$64,733.50
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$64,733.50
TOTAL REVENUES:				\$0.00	\$537,473.50
NET GAIN OR LOSS:				\$0.00	\$537,473.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 663

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	292	Dedicated Collections			
		2190	Charter School Reserve Revenue	\$0.00	\$1,172,875.00
TOTAL REVENUE CLASS:	292			\$0.00	\$1,172,875.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$1,172,875.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,072,483.84
TOTAL REVENUE CLASS:	160			\$0.00	\$1,072,483.84
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,072,483.84
TOTAL REVENUES:				\$0.00	\$2,245,358.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2475 - (PED) Charter School Reserve Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$2,245,358.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 665

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$364,685.89
TOTAL REVENUE CLASS:	260			\$0.00	\$364,685.89
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$364,685.89
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1992	State Charter School Levy	\$0.00	\$35,978,646.81
TOTAL REVENUE CLASS:	198			\$0.00	\$35,978,646.81
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$35,978,646.81
TOTAL REVENUES:				\$0.00	\$36,343,332.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2476 - (PED) Charter School Levy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$35,169,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$35,169,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$35,169,000.00)
NET GAIN OR LOSS:			\$0.00	\$1,174,332.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	*****	*****			
MISC CLASS:	*****	*****			
		*****	*****	\$0.00	\$0.00
TOTAL MISC CLASS:	*****			\$0.00	\$0.00
TOTAL MISC CATEGORY:	*****			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 668

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	BA	Individual Income Tax			
REVENUE CLASS:	001	Taxes			
		0009	Individual Income Tax	\$0.00	\$2,650,015,877.37
		0012	Mineral Production Tax Allocation-Individual	\$0.00	\$37,029,442.52
TOTAL REVENUE CLASS:	001			\$0.00	\$2,687,045,319.89
TOTAL REVENUE CATEGORY:	BA			\$0.00	\$2,687,045,319.89
REVENUE CATEGORY:	CA	Corporate Income Tax			
REVENUE CLASS:	001	Taxes			
		0023	Corporation Income Tax	\$0.00	\$373,124,979.31
		0025	Mineral Production Tax Allocation-Corporate	\$0.00	\$19,938,930.58
		0074	Corporate Gross Receipt Tax	\$0.00	\$1,837,482.61
TOTAL REVENUE CLASS:	001			\$0.00	\$394,901,392.50
TOTAL REVENUE CATEGORY:	CA			\$0.00	\$394,901,392.50
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	060	Free Revenue Interest			
		0611	Treasurer Miscellaneous Interest	\$0.00	\$31,087,200.93
TOTAL REVENUE CLASS:	060			\$0.00	\$31,087,200.93
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$31,087,200.93
REVENUE CATEGORY:	GM	Mineral Production Tax			
REVENUE CLASS:	001	Taxes			
		0061	Mineral Production Tax Income Tax Portion	\$0.00	\$56,968,373.10
		0062	Mineral Production Tax Allocation Offset	\$0.00	(\$56,968,373.10)
TOTAL REVENUE CLASS:	001			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: GM				\$0.00	\$0.00
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$186,673.00
		3266	Fed PED Food Distribution	\$0.00	\$36,232,647.09
		3268	Fed PED Nutrition Act Assistance Program	\$0.00	\$940,889.71
		3270	Fed PED Child & Adult Care	\$0.00	\$1,296,249.42
		3272	Fed PED Nutrition Act State Administrative	\$0.00	\$183,910,993.00
		3274	Fed PED Cash in Lieu of Commodities	\$0.00	\$1,090,356.71
		3279	Fed PED Adult Education	\$0.00	\$5,142,210.37
		3283	Fed PED Chapter 1 Child Low Income	\$0.00	\$143,055,546.74
		3284	Fed PED Chapter 1 Migrant Education	\$0.00	\$561,810.75
		3285	Fed PED English Language No Child Left Behind	\$0.00	\$5,501,422.58
		3286	Fed PED Chapter 1 Neglect & Delinquent	\$0.00	\$868,948.72
		3289	Fed PED IDEA Education Of Handicapped	\$0.00	\$150,810,756.83
		3291	Fed PED Vocational Education Basic Grant	\$0.00	\$17,781,534.06
		3307	Fed PED Idea State Program Improve Disadvantaged Educ 29	\$0.00	\$5,108,943.84
		3312	Fed PED Homeless Child Education	\$0.00	\$534,393.15
		3314	Fed PED Teacher Quality No Child Left Behind	\$0.00	\$15,918,824.67
		3315	Fed PED State Assessments No Child Left Behind	\$0.00	\$5,860,542.99
		3317	Fed PED Independent Living For Blind	\$0.00	\$6,087,010.72
		3318	Fed PED Other Grants	\$0.00	\$24,046,022.21
		3499	Fed UBHE Fed Grants	\$0.00	\$90,276.51
		3801	DGO Fed CARES Act Funding	\$0.00	\$203,577,518.61
		3802	Federal in Kind Contributions	\$0.00	\$1,526,430.44
TOTAL REVENUE CLASS:	300			\$0.00	\$810,130,002.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 670

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: LA				\$0.00	\$810,130,002.12
REVENUE CATEGORY: MA			Charges For Goods & Services		
REVENUE CLASS: 280			Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$184,785.78
		2802	Contracts for Services	\$0.00	\$84,269.00
TOTAL REVENUE CLASS: 280				\$0.00	\$269,054.78
TOTAL REVENUE CATEGORY: MA				\$0.00	\$269,054.78
REVENUE CATEGORY: NA			Higher Education Dedicated Credits		
REVENUE CLASS: 298			Dedicated Miscellaneous Other		
		2993	Colleges & Universities In-state Tuition	\$0.00	\$12,462,650.78
TOTAL REVENUE CLASS: 298				\$0.00	\$12,462,650.78
TOTAL REVENUE CATEGORY: NA				\$0.00	\$12,462,650.78
REVENUE CATEGORY: QA			Intergovernmental Revenue		
REVENUE CLASS: 465			Transfers		
		4734	Transfer Within Agency Indirect Costs Contra-revenue	\$0.00	(\$6,951,757.94)
		4739	Transfer of Indirect Costs	\$0.00	\$6,951,757.94
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$38,836.33
TOTAL REVENUE CLASS: 465				\$0.00	\$38,836.33
TOTAL REVENUE CATEGORY: QA				\$0.00	\$38,836.33
REVENUE CATEGORY: TA			School Programs Designated Revenue		
REVENUE CLASS: 270			Dedicated Sale Of Goods		
		2184	PED Liquor Revenue for School Purposes	\$0.00	\$57,887,410.12
TOTAL REVENUE CLASS: 270				\$0.00	\$57,887,410.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 671

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TA				\$0.00	\$57,887,410.12
REVENUE CATEGORY:	TB		Driver Education Fee		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2182	Driver Education Fee Motor Vehicle Registration	\$0.00	\$7,309,928.40
TOTAL REVENUE CLASS:	200			\$0.00	\$7,309,928.40
TOTAL REVENUE CATEGORY:	TB			\$0.00	\$7,309,928.40
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$200.49
TOTAL REVENUE CLASS:	277			\$0.00	\$200.49
REVENUE CLASS:	292		Dedicated Collections		
		2974	Contributions From Private	\$0.00	\$587,893.90
TOTAL REVENUE CLASS:	292			\$0.00	\$587,893.90
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$588,094.39
TOTAL REVENUES:				\$0.00	\$4,001,719,890.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2480 - (PED) Income Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$31,695,456.41
		5110	Leave Paid	\$0.00	\$4,595,654.72
		5120	Miscellaneous Earnings	\$0.00	\$192,185.25
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$26,069.12
		5135	Compensatory/Excess Time Used	\$0.00	\$903,044.15
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.01
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$2,178,798.20
TOTAL OBJECT CLASS:	AAB			\$0.00	\$39,591,207.86
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$6,746,176.14
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$217,314.46
TOTAL OBJECT CLASS:	AAC			\$0.00	\$6,963,490.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$8,644,457.53
		5170	FICA/Medicare	\$0.00	\$2,940,132.08
TOTAL OBJECT CLASS:	AAD			\$0.00	\$11,584,589.61
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$561,036.24
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$513,995.46)
		5300	State Leave Pool	\$0.00	\$252,008.45
TOTAL OBJECT CLASS:	AAE			\$0.00	\$299,049.23
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$58,438,337.30

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$160.14
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$42,846.05
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$171.45
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$24,881.62
		6005	In State Travel-Meal Reimbursement	\$0.00	\$48,630.38
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$134,060.58
		6007	In State Travel-Transportation Costs	\$0.00	\$76,939.94
TOTAL OBJECT CLASS:	BBA			\$0.00	\$327,690.16
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$327,690.16
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$332.64
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$3,642.75
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$54,549.44
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$287,287.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$315,801.91
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	(\$1,662.59)
		6098	Out of State Travel-Clearing	\$0.00	\$616.54
TOTAL OBJECT CLASS:	CCA			\$0.00	\$660,567.69
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$660,567.69
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6113	Division of Finance Services	\$0.00	\$2,600.00
		6115	Human Resource Services	\$0.00	\$340,082.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6123	Client Support-Other Services	\$0.00	\$0.00
		6126	Wireless Communication Service	\$0.00	\$83,978.40
		6131	Advertising & Legal Publications	\$0.00	\$2,764.97
		6132	Communication Services	\$0.00	\$48,577.08
		6133	Freight & Drayage	\$0.00	\$386,485.08
		6135	Other Contractual Services-Non-medical	\$0.00	\$44,561.91
		6136	Postage & Mailing	\$0.00	\$29,865.87
		6137	Professional & Technical Services-Non-medical	\$0.00	\$62,461,366.25
		6138	Attorney Fees	\$0.00	\$611,678.76
		6147	Credit Card Fees	\$0.00	\$109.14
		6149	Bottled Water Service	\$0.00	\$986.30
TOTAL OBJECT CLASS:	DDA			\$0.00	\$64,013,055.90
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$17,871.19
		6166	Parking Space Rent	\$0.00	(\$705.00)
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$15,608.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$32,774.19
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$426,103.84
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$8,077.75
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$14,897.80
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,215.85
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,608.49
		6177	Building & Grounds Security	\$0.00	\$124,409.92
		6178	Garbage Services	\$0.00	\$599.55
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$577,913.20
OBJECT CLASS:	DDE	Office Expenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6181	Office Supplies	\$0.00	\$67,811.84
		6182	Printing & Binding	\$0.00	\$85,805.58
		6184	Educational & Recreational Supplies	\$0.00	\$24,032.24
		6185	Books & Subscriptions	\$0.00	\$616,221.07
		6186	Photocopy Expenses	\$0.00	\$28,468.37
		6289	Advertising & Promotional Supplies	\$0.00	\$1,646.70
TOTAL OBJECT CLASS:	DDE			\$0.00	\$823,985.80
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$0.00
		6214	Food	\$0.00	\$132,218.35
		6222	Photographic Supplies	\$0.00	\$0.00
		6227	Packaging Costs	\$0.00	(\$350.00)
		6228	Video Supplies & Equipment	\$0.00	\$121,850.03
TOTAL OBJECT CLASS:	DDH			\$0.00	\$253,718.38
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$441,835.92
		6265	Interest & Carrying Charges	\$0.00	(\$1,363.15)
		6269	Employee Training & Development	\$0.00	\$155,003.33
		6271	Reception & Meeting Costs	\$0.00	\$9,800.00
		6272	Exhibits, Displays & Awards	\$0.00	\$4,744.85
		6274	Membership Dues	\$0.00	\$542,727.59
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$365,186.12
		6280	Cash Prizes & Awards-1099 Reportable	\$0.00	\$28,000.00
		6281	Premiere Scholarship	\$0.00	\$8,154,184.50
		6284	Artwork & Historical Treasures	\$0.00	\$2,440.00
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$648,344.82
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	(\$264.74)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$0.00	\$10,350,639.24
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$484.40
		6299	Recycling Program Costs & Refunds	\$0.00	\$1,744.18
TOTAL OBJECT CLASS:	DDN			\$0.00	\$2,228.58
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$2,473.00
TOTAL OBJECT CLASS:	DDP			\$0.00	\$2,473.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$2,140.90
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$2,325.73
		6188	Office Furnishings Less Than \$5000	\$0.00	\$44,444.87
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$28,696.72
TOTAL OBJECT CLASS:	DDS			\$0.00	\$77,608.22
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$76,134,396.51
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$11,400.94
TOTAL OBJECT CLASS:	EEA			\$0.00	\$11,400.94
OBJECT CLASS:	EEH		Agency/Direct Charges		
		6579	Agency Data Processing-Consultant Services	\$0.00	\$167,150.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$167,150.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$14,740.00
		6581	Data Processing-Training	\$0.00	\$9,156.45
		6588	ST Data Processing-Software Rental	\$0.00	\$4,660,299.76
		6590	LT Data Processing-Software Rental	\$0.00	\$4,454,482.63

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6593	Data Processing-Consultants Services	\$0.00	\$1,490,760.67
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$2,954,324.20
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$13,583,763.71
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$192,928.89
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$62,746.04
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$383,462.39
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$4,291.04
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$933.77
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$19,502.56
TOTAL OBJECT CLASS:	EEK			\$0.00	\$663,864.69
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$14,426,179.34
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7013	Appropriation Allotment Payments to State Component Units	\$0.00	\$54,007,227.29
TOTAL OBJECT CLASS:	HHA			\$0.00	\$54,007,227.29
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7501	Other Direct Payments	\$0.00	\$1,865.05
		7507	Federal Distributions to LEAs	\$0.00	\$699,181,360.52
		7508	Federal Distributions to Non-LEAs	\$0.00	\$54,188,839.00
		7509	State Distributions to Non-LEAs	\$0.00	\$34,139,296.31
		7511	State Distributions to LEAs	\$0.00	\$5,222,973,955.67
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$51,717.00
		7521	Transfer Funds to Another Agency	\$0.00	\$8,550.00
		7523	Transfer of Indirect Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$6,010,545,583.55

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH				\$0.00	\$6,064,552,810.84
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$6,214,539,981.84
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6613	Data Processing Equipment-Storage	\$0.00	\$96,489.00
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$70,456.24
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$93,141.10
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$7,394,571.74
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$7,654,658.08
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$7,654,658.08
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6706	Communications Equipment	\$0.00	\$6,180.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$6,180.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$6,180.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$7,660,838.08
TOTAL EXPENDITURES:				\$0.00	\$6,222,200,819.92

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$4,984,861,760.40
	4745	Operating Transfer-Interfund	\$0.00	\$16,055,094.43
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,916,854.83
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$976,741,871.95)
	8100	Operating Transfer-Interfund	\$0.00	(\$2,889,186,620.55)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,865,928,492.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,134,988,362.33
NET GAIN OR LOSS:			\$0.00	(\$1,085,492,567.35)

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FY 2024 through APD 14 by Fund: 2485 - (DWS) Education Savings Incentive Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$877,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$877,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$202,162.50)
TOTAL TRANSFERS-OUT:			\$0.00	(\$202,162.50)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$675,537.50
NET GAIN OR LOSS:			\$0.00	\$675,537.50

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FY 2024 through APD 14 by Fund: 2800 - (DOT) Transportation Fund Unrestricted

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	DA	Motor Fuel			
REVENUE CLASS:	001	Taxes			
		0016	Motor Fuel Tax & License	\$0.00	\$446,000,529.74
TOTAL REVENUE CLASS:	001			\$0.00	\$446,000,529.74
TOTAL REVENUE CATEGORY:	DA			\$0.00	\$446,000,529.74
REVENUE CATEGORY:	DB	Special Fuel			
REVENUE CLASS:	001	Taxes			
		0040	Special Fuel Permits	\$0.00	\$114,665.00
		0041	Special Fuel Tax-Dealer	\$0.00	\$205,065,325.04
		0042	Special Fuel Tax-Users	\$0.00	(\$444,930.28)
		0043	Special Fuel Tax-Interstate Fuel Tax Agreements	\$0.00	(\$9,101,658.71)
		0047	Special Fuel Tax-Natural Gas	\$0.00	\$1,290,371.18
TOTAL REVENUE CLASS:	001			\$0.00	\$196,923,772.23
TOTAL REVENUE CATEGORY:	DB			\$0.00	\$196,923,772.23
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0215	Motor Vehicle Registration-Gross Laden Weight	\$0.00	\$100,769,314.05
		0226	Plate Issuance Fees	\$0.00	\$807,947.14
TOTAL REVENUE CLASS:	010			\$0.00	\$101,577,261.19
TOTAL REVENUE CATEGORY:	EG			\$0.00	\$101,577,261.19
REVENUE CATEGORY:	EH	Proportional Registration Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0223	Proportional Registration	\$0.00	\$22,004,063.81
TOTAL REVENUE CLASS:	010			\$0.00	\$22,004,063.81

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: EH				\$0.00	\$22,004,063.81
REVENUE CATEGORY: EI			Temporary Permits		
REVENUE CLASS: 010			Licenses Fees & Permits		
		0531	Temporary Permits	\$0.00	\$189,245.00
TOTAL REVENUE CLASS: 010				\$0.00	\$189,245.00
TOTAL REVENUE CATEGORY: EI				\$0.00	\$189,245.00
REVENUE CATEGORY: EJ			Special Transport Permits		
REVENUE CLASS: 010			Licenses Fees & Permits		
		0532	Special Transportation Permit	\$0.00	\$12,899,123.00
TOTAL REVENUE CLASS: 010				\$0.00	\$12,899,123.00
TOTAL REVENUE CATEGORY: EJ				\$0.00	\$12,899,123.00
REVENUE CATEGORY: EK			Highway Use Permits		
REVENUE CLASS: 001			Taxes		
		0077	Highway Use Fee	\$0.00	\$11,744,535.48
TOTAL REVENUE CLASS: 001				\$0.00	\$11,744,535.48
REVENUE CLASS: 010			Licenses Fees & Permits		
		0533	Motor Carrier Fees	\$0.00	\$2,668,594.00
TOTAL REVENUE CLASS: 010				\$0.00	\$2,668,594.00
TOTAL REVENUE CATEGORY: EK				\$0.00	\$14,413,129.48
REVENUE CATEGORY: EM			Motor Vehicle Control Fee		
REVENUE CLASS: 010			Licenses Fees & Permits		
		0207	Motor Vehicle-Titles	\$0.00	\$5,199,882.00
		0208	Motor Vehicle-Boat Title	\$0.00	\$374,648.50
		0209	Motor Vehicle-Vehicle Title	\$0.00	\$908,868.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		0210	Motor Vehicle-Outboard Motor Title	\$0.00	\$6,456.00
		0211	Motor Vehicle-Duplicate Registration	\$0.00	\$497,483.94
TOTAL REVENUE CLASS:	010			\$0.00	\$6,987,338.44
TOTAL REVENUE CATEGORY:	EM			\$0.00	\$6,987,338.44
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	060		Free Revenue Interest		
		0611	Treasurer Miscellaneous Interest	\$0.00	\$29,432,906.61
TOTAL REVENUE CLASS:	060			\$0.00	\$29,432,906.61
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$29,432,906.61
REVENUE CATEGORY:	GH		Circuit Court Criminal Fee & Fines		
REVENUE CLASS:	062		Free Revenue Fines & Forfeitures		
		0627	Fines & Forfeitures State Court	\$0.00	\$21,424.75
TOTAL REVENUE CLASS:	062			\$0.00	\$21,424.75
TOTAL REVENUE CATEGORY:	GH			\$0.00	\$21,424.75
REVENUE CATEGORY:	GL		Miscellaneous Taxes Unrestricted		
REVENUE CLASS:	001		Taxes		
		0017	Electric Vehicle Charging Tax	\$0.00	\$239,765.31
TOTAL REVENUE CLASS:	001			\$0.00	\$239,765.31
TOTAL REVENUE CATEGORY:	GL			\$0.00	\$239,765.31
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3644	Fed DOT Road/Highway Construction	\$0.00	\$374,164,386.10
		3645	Fed DOT Road/Highway Construction Capital Grants	\$0.00	\$120,531,684.74
		3647	Fed DOT Other Grants	\$0.00	\$31,287,838.24

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		3803	Fed ARPA Capital Projects Fund	\$0.00	\$5,163,200.76
TOTAL REVENUE CLASS:	300			\$0.00	\$531,147,109.84
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$531,147,109.84
REVENUE CATEGORY:			Charges For Goods & Services		
REVENUE CLASS:			Dedicated Fees & Licenses		
		2469	Conference Registration Fees	\$0.00	\$59,500.00
TOTAL REVENUE CLASS:	200			\$0.00	\$59,500.00
REVENUE CLASS:			Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$9,762,268.94
		2880	Rental Revenue-General	\$0.00	\$2,899,621.96
TOTAL REVENUE CLASS:	280			\$0.00	\$12,661,890.90
REVENUE CLASS:			Expendable Receipts		
		2260	Expendable Receipts - General	\$0.00	\$2,463,845.55
TOTAL REVENUE CLASS:	299			\$0.00	\$2,463,845.55
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$15,185,236.45
REVENUE CATEGORY:			Licenses, Fees & Permits Rest		
REVENUE CLASS:			Restricted Fees & Licenses		
		1500	Amusement Ride Safety Inspection Fee	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:			Dedicated Fees & Licenses		
		2492	DOT Tramway Inspection Fees	\$0.00	\$191,644.50
		2493	DOT Encroachment Permits	\$0.00	\$1,867,638.00
		2494	DOT Sign Permit Fees	\$0.00	\$154,240.00
		2495	DOT 5G Tower Permit	\$0.00	\$11,850.00
TOTAL REVENUE CLASS:	200			\$0.00	\$2,225,372.50
REVENUE CLASS:			Dedicated Miscellaneous Other		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$200.00
TOTAL REVENUE CLASS:	298			\$0.00	\$200.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,225,572.50
REVENUE CATEGORY: MC			Fines & Forfeitures Restricted		
REVENUE CLASS: 262			Dedicated Fines & Forfeitures		
		2686	DOT Motor Carriers Fines & Forfeitures	\$0.00	\$53,160.00
TOTAL REVENUE CLASS:	262			\$0.00	\$53,160.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$53,160.00
REVENUE CATEGORY: QA			Intergovernmental Revenue		
REVENUE CLASS: 465			Transfers		
		4737	Transfer from Other Agencies	\$0.00	\$792,327.04
		4742	Transfer Federal Revenue Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$0.00	\$792,327.04
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$792,327.04
REVENUE CATEGORY: RA			Interest on Investment Restricted		
REVENUE CLASS: 160			Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$3,910.49
TOTAL REVENUE CLASS:	160			\$0.00	\$3,910.49
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,910.49
REVENUE CATEGORY: TE			Other Miscellaneous Restricted		
REVENUE CLASS: 277			Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$665,235.03
TOTAL REVENUE CLASS:	277			\$0.00	\$665,235.03
REVENUE CLASS:	280		Dedicated Sale Of Services		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2805	Leases & Concessions	\$0.00	\$200.00
TOTAL REVENUE CLASS:	280			\$0.00	\$200.00
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$161,766.98
TOTAL REVENUE CLASS:	298			\$0.00	\$161,766.98
REVENUE CLASS:	299		Expendable Receipts		
		2992	EXR: DOT Cooperative Agreements	\$0.00	\$47,053,684.13
TOTAL REVENUE CLASS:	299			\$0.00	\$47,053,684.13
REVENUE CLASS:	400		Trust & Agency		
		4581	T&A Other Receipts	\$0.00	\$1,751,397.80
TOTAL REVENUE CLASS:	400			\$0.00	\$1,751,397.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$49,632,283.94
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4751	Pass-Thru to Local Governments	\$0.00	\$600,000.00
TOTAL REVENUE CLASS:	475			\$0.00	\$600,000.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$600,000.00
REVENUE CATEGORY:	VB		Non Fixed Asset System Revenue		
REVENUE CLASS:	477		Other Financing Sources		
		2793	Sale of Fixed Asset Land	\$0.00	\$16,974,294.26
TOTAL REVENUE CLASS:	477			\$0.00	\$16,974,294.26
TOTAL REVENUE CATEGORY:	VB			\$0.00	\$16,974,294.26
TOTAL REVENUES:				\$0.00	\$1,447,302,454.08

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAB	Employees Wages		
	5101	Regular Salaries & Wages	\$0.00	\$103,990,970.48
	5110	Leave Paid	\$0.00	\$18,417,244.71
	5120	Miscellaneous Earnings	\$0.00	\$6,432,619.16
	5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,165,364.93
	5135	Compensatory/Excess Time Used	\$0.00	\$5,041,627.94
	5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
	5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$5,123,269.61
TOTAL OBJECT CLASS:	AAB		\$0.00	\$140,171,096.83
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance		
	5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$29,627,410.95
	5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,545,065.59
TOTAL OBJECT CLASS:	AAC		\$0.00	\$31,172,476.54
OBJECT CLASS:	AAD	Employee Benefits/Retirement		
	5160	State Retirement	\$0.00	\$30,825,145.74
	5170	FICA/Medicare	\$0.00	\$10,496,616.72
TOTAL OBJECT CLASS:	AAD		\$0.00	\$41,321,762.46
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5196	Consolidated Fringe Benefits	\$0.00	\$0.00
	5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	(\$91.80)
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5,072,520.77
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,446,915.90)
	5300	State Leave Pool	\$0.00	\$6,689,727.52
	5396	Cost Allocation(s)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE		\$0.00	\$7,315,240.59

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$219,980,576.42
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$48,218.21
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$2,132.70
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$12,524.49
		6005	In State Travel-Meal Reimbursement	\$0.00	\$178,303.36
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$466,522.05
		6007	In State Travel-Transportation Costs	\$0.00	\$28,230.36
		6048	In State Travel-Clearing	\$0.00	\$568.52
TOTAL OBJECT CLASS: BBA				\$0.00	\$736,499.69
TOTAL OBJECT CATEGORY: BB				\$0.00	\$736,499.69
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,174.06
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$5,445.58
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$5,921.63
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$41,640.64
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$182,818.87
		6057	Out of State Travel-Transportation Costs	\$0.00	\$228,625.25
TOTAL OBJECT CLASS: CCA				\$0.00	\$465,626.03
TOTAL OBJECT CATEGORY: CC				\$0.00	\$465,626.03
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6113	Division of Finance Services	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6115	Human Resource Services	\$0.00	\$1,510,149.64
		6119	Fingerprint/Background Check	\$0.00	\$20.60
		6121	Client Support-Out of State Travel	\$0.00	\$19.34
		6123	Client Support-Other Services	\$0.00	\$81.72
		6126	Wireless Communication Service	\$0.00	\$445,734.72
		6128	Communication Services Reimbursements	\$0.00	(\$1,334.40)
		6131	Advertising & Legal Publications	\$0.00	\$16,097.62
		6132	Communication Services	\$0.00	\$237,579.58
		6133	Freight & Drayage	\$0.00	\$19,222.88
		6135	Other Contractual Services-Non-medical	\$0.00	\$20,078,213.81
		6136	Postage & Mailing	\$0.00	\$60,527.18
		6137	Professional & Technical Services-Non-medical	\$0.00	\$51,320,312.48
		6138	Attorney Fees	\$0.00	\$2,124,223.46
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$4,652,681.58
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$118,916.03
		6142	Janitorial Service Contract Services	\$0.00	\$326,535.55
		6143	Moving Expenses	\$0.00	\$5,542,678.22
		6145	Required Technical References	\$0.00	\$13,154.55
		6147	Credit Card Fees	\$0.00	\$557,556.62
		6148	Payroll Warrant Fee	\$0.00	\$84.74
		6149	Bottled Water Service	\$0.00	\$12,322.38
		6155	Professional & Technical Services-Medical	\$0.00	\$89,738.35
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$54,207.00
		6168	Bank Fees	\$0.00	\$166.16
TOTAL OBJECT CLASS:	DDA			\$0.00	\$87,178,889.81
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$23,259.90
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$39,569,926.01

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$4,620.00
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,663,995.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$3,620,641.61
		6166	Parking Space Rent	\$0.00	\$70.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$9,705.07
TOTAL OBJECT CLASS:	DDB			\$0.00	\$45,892,217.59
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$11,788,819.22
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$13,354,241.66
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$531,622.50
		6174	Repairs to Damaged Vehicles	\$0.00	\$335,631.79
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$4,556,748.79
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$84,127.64
		6177	Building & Grounds Security	\$0.00	\$37,119.79
		6178	Garbage Services	\$0.00	\$676,753.62
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$0.00	\$69.14
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$35,174.74
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$139,052.39
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$140.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$31,539,501.28
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$189,775.44
		6182	Printing & Binding	\$0.00	\$76,192.00
		6183	Engineering Supplies	\$0.00	\$62,558.17
		6185	Books & Subscriptions	\$0.00	\$28,294.36
		6186	Photocopy Expenses	\$0.00	\$58,581.17
		6289	Advertising & Promotional Supplies	\$0.00	\$25,959.31
TOTAL OBJECT CLASS:	DDE			\$0.00	\$441,360.45

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$1,013,972.44
		6192	Utilities-Electrical Service	\$0.00	\$3,190,842.42
		6193	Utilities-Water	\$0.00	\$220,382.42
		6194	Utilities-Other	\$0.00	\$437,658.15
		6196	Utilities-Sewer	\$0.00	\$181,426.02
TOTAL OBJECT CLASS:	DDF			\$0.00	\$5,044,281.45
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$6,457.46
		6205	Greenhouse & Nursery Supplies	\$0.00	\$2,068.60
		6206	Fertilizers & Chemicals	\$0.00	\$66,600.93
		6207	Soil Mediums & Plant Growth Regulators	\$0.00	\$2,364.72
		6209	Irrigation Supplies	\$0.00	\$4,374.75
TOTAL OBJECT CLASS:	DDG			\$0.00	\$81,866.46
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$73,147.68
		6210	Freeway & Street Lighting	\$0.00	\$36,616.43
		6213	Clothing & Uniforms	\$0.00	\$180,921.46
		6215	Fencing Materials	\$0.00	\$101,293.51
		6216	Road Materials	\$0.00	\$33,337,600.42
		6217	Traffic Paint	\$0.00	\$149,590.89
		6218	Traffic Signs & Signals	\$0.00	\$23,526,630.11
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$89,126.85
		6222	Photographic Supplies	\$0.00	\$278.00
		6223	Microfilming Services & Supplies	\$0.00	\$935.17
		6224	Small Tools & Instruments	\$0.00	\$660,374.15
		6228	Video Supplies & Equipment	\$0.00	\$34,502.99
		6231	Shop Supplies	\$0.00	\$547,430.28

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6233	Household Supplies	\$0.00	\$97,360.47
		6296	Personal Protective Clothing & Equipment	\$0.00	\$466,960.44
TOTAL OBJECT CLASS:	DDH			\$0.00	\$59,302,768.85
OBJECT CLASS:	DDL	Library Materials			
		6251	Library Books & Pamphlets	\$0.00	\$237.00
TOTAL OBJECT CLASS:	DDL			\$0.00	\$237.00
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$5,276,862.81
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$94,380.83
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$85,200.56
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$1,100,437.97
		6263	Insurance & Bonds	\$0.00	\$5,418,610.00
		6265	Interest & Carrying Charges	\$0.00	\$307.32
		6269	Employee Training & Development	\$0.00	\$1,414,309.42
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$99,849.51
		6271	Reception & Meeting Costs	\$0.00	\$1,193,809.10
		6272	Exhibits, Displays & Awards	\$0.00	\$530.96
		6274	Membership Dues	\$0.00	\$350,544.61
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,412,629.28
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$58,515.65
		6283	Meal Allowance	\$0.00	\$15.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$17,604.40
TOTAL OBJECT CLASS:	DDM			\$0.00	\$16,523,607.42
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
		6299	Recycling Program Costs & Refunds	\$0.00	\$7,012.97
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$5,320.55

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDN			\$0.00	\$12,333.52
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$507,946.90
TOTAL OBJECT CLASS:	DDP			\$0.00	\$507,946.90
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6153	Other Equipment Less Than \$5000-Federal Reporting	\$0.00	\$911.03
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$4,569.54
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$167,624.50
		6188	Office Furnishings Less Than \$5000	\$0.00	\$202,354.42
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$376,612.90
TOTAL OBJECT CLASS:	DDS			\$0.00	\$752,072.39
OBJECT CLASS:	DDT		Construction Current Expense		
		6408	Emergency Improvements-Current Expense	\$0.00	\$81,198.07
		6410	Wetland Mitigation Credits	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDT			\$0.00	\$81,198.07
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$247,358,281.19
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$12,257,409.15
TOTAL OBJECT CLASS:	EEA			\$0.00	\$12,257,409.15
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6569	Automated Geographic Reference-Data Cooperative Agreements	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	EEG			\$0.00	\$10,000.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$4,420.07
		6582	Data Processing-Supplies	\$0.00	\$24,811.10
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$58,949.06

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6588	ST Data Processing-Software Rental	\$0.00	\$9,605,108.36
		6590	LT Data Processing-Software Rental	\$0.00	\$230,118.15
		6593	Data Processing-Consultants Services	\$0.00	\$684,040.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$4,242,963.48
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$14,850,410.22
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$46,035.12
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$28,500.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$628,840.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$190,483.64
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$2,237.31
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$288.71
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$43,435.56
TOTAL OBJECT CLASS:	EEK			\$0.00	\$939,820.49
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$28,057,639.86
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6621	Internal Service Fund-Data Processing Communication Clearing	\$0.00	\$185.23
TOTAL OBJECT CLASS:	FFA			\$0.00	\$185.23
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$185.23
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6816	Construction In Progress-Improvements-Utilities	\$0.00	\$18,775,462.88
		6818	Construction In Progress-Improvements-Demolition	\$0.00	\$2,494,694.38
TOTAL OBJECT CLASS:	GGE			\$0.00	\$21,270,157.26
OBJECT CLASS:	GGF		Architectural & Engineering Services		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$191,881,656.78
TOTAL OBJECT CLASS:	GGF			\$0.00	\$191,881,656.78
OBJECT CLASS:	GGL	Infrastructures			
		6952	Infrastructure-Sidewalks	\$0.00	\$567,509.20
		6961	Highway Construction	\$0.00	\$150,453,818.90
		6965	Construction Escrow Payment	\$0.00	(\$12,793,174.00)
		6967	Owner Controlled Insurance Program Construction Premiums	\$0.00	\$10,859,278.64
		6968	Traffic Management Systems	\$0.00	\$10,571,300.40
		6969	Fiber Optic Systems	\$0.00	\$4,871,340.70
		6970	Infrastructure-Land	\$0.00	\$134,985,522.58
		6971	Infrastructure-Excess Land Purchased-Economic Remnant	\$0.00	\$4,128,937.00
		6972	Infrastructure-Land Purchased from Local Government	\$0.00	\$2,885,340.11
		6978	Infrastructure-Professional Fees	(\$25,430,597.62)	(\$21,116,759.66)
		6979	Infrastructure-Attorney Fees	\$0.00	\$2,574,844.66
		6987	Infrastructure-Other	\$0.00	\$8,746,746.66
TOTAL OBJECT CLASS:	GGL			(\$25,430,597.62)	\$296,734,705.19
TOTAL OBJECT CATEGORY:	GG			(\$25,430,597.62)	\$509,886,519.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHE	Fixed Assets			
		7356	Loss on Disposal of Other Assets	\$0.00	\$127,827.86
		7358	Fixed Asset Reimbursable	\$0.00	(\$2,604,948.00)
TOTAL OBJECT CLASS:	HHE			\$0.00	(\$2,477,120.14)
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$0.00	(\$263,238.12)
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$4,250,735.38
		7521	Transfer Funds to Another Agency	\$0.00	\$1,378,763.10
		7590	Cost Allocation Transfer	\$0.00	(\$36,165,317.15)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7592	Cost Allocation Reimbursable	\$0.00	(\$198,423.08)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$30,997,479.87)
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7601	Pass-Thru Funds-Other	\$0.00	\$50,249,637.99
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$26,236,777.83
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$529,851.81
TOTAL OBJECT CLASS:	HHG			\$0.00	\$77,016,267.63
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$43,541,667.62
OBJECT CATEGORY:	NN	Cost Accounts			
OBJECT CLASS:	NNA	Cost Accounts			
		9901	Payroll Cost Additive-Paid Leave Used	\$0.00	\$0.00
TOTAL OBJECT CLASS:	NNA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	NN			\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	\$78,147,102.13
		7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$157,585,028.76
TOTAL OBJECT CLASS:	TTA			\$0.00	\$235,732,130.89
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$235,732,130.89
TOTAL NON CAPITAL EXPENDITURES:				(\$25,430,597.62)	\$1,285,759,126.16
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6614	Data Processing Equipment-Communications	\$0.00	\$158,040.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$9,090.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$0.00	\$65,522.38
		6687	Data Processing Equipment-Other	\$0.00	\$6,210.15
TOTAL OBJECT CLASS: FFA				\$0.00	\$238,862.53
TOTAL OBJECT CATEGORY: FF				\$0.00	\$238,862.53
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGA			Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$8,719.92
		6706	Communications Equipment	\$0.00	\$0.00
		6708	Road Construction, Maintenance & Engineering Equipment	\$0.00	\$82,024.72
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$295,289.25
		6712	Shop & Plant Equipment	\$0.00	\$222,517.16
		6719	Other Movable Equipment & Furnishings	\$0.00	\$0.00
		6721	Automobiles	\$0.00	\$0.00
		6722	Trucks	\$0.00	\$3,298,122.76
		6724	Trailers	\$0.00	\$466,228.06
		6730	Construction & Maintenance Equipment	\$0.00	\$11,532,479.58
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$144,563.00
		6787	Other Unclassified Equipment	\$0.00	\$54,021.54
TOTAL OBJECT CLASS: GGA				\$0.00	\$16,103,965.99
OBJECT CLASS: GGC			Buildings		
		6801	Buildings Purchased	\$0.00	\$22,535.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6803	Buildings Remodeled/Improved	\$0.00	\$204,010.18
TOTAL OBJECT CLASS: GGC				\$0.00	\$226,545.18
TOTAL OBJECT CATEGORY: GG				\$0.00	\$16,330,511.17
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$16,569,373.70
TOTAL EXPENDITURES:				(\$25,430,597.62)	\$1,302,328,499.86

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4780	Donated Assets Not for Sale	\$0.00	\$3,023,269.00
TOTAL OTHER_USES:			\$0.00	\$3,023,269.00
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$96,319.13
	4745	Operating Transfer-Interfund	\$0.00	\$179,851,369.96
TOTAL TRANSFERS-IN:			\$0.00	\$179,947,689.09
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	(\$25,430,597.62)	(\$28,530,597.62)
	8100	Operating Transfer-Interfund	\$0.00	(\$109,746,900.00)
TOTAL TRANSFERS-OUT:			(\$25,430,597.62)	(\$138,277,497.62)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$25,430,597.62)	\$44,693,460.47
NET GAIN OR LOSS:			\$0.00	\$189,667,414.69

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FY 2024 through APD 14 by Fund: 2810 - (DOT) Transportation Inventory Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$0.00
TOTAL REVENUE CLASS:	270			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$0.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$0.00
		6213	Clothing & Uniforms	\$0.00	\$0.00
		6218	Traffic Signs & Signals	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$0.00	\$0.00
		6296	Personal Protective Clothing & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7592	Cost Allocation Reimbursable	\$0.00	(\$31,066,382.80)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$31,066,382.80)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$31,066,382.80)
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$0.00	\$31,129,021.52

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7771	Inventory Variance Adjustments-Count	\$0.00	(\$66,247.72)
TOTAL OBJECT CLASS: LLA				\$0.00	\$31,062,773.80
TOTAL OBJECT CATEGORY: LL				\$0.00	\$31,062,773.80
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$3,609.00)
TOTAL EXPENDITURES:				\$0.00	(\$3,609.00)
NET GAIN OR LOSS:				\$0.00	\$3,609.00

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FY 2024 through APD 14 by Fund: 2811 - (DOT) Office of Rail Safety Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$48,067.43
TOTAL OBJECT CLASS:	DDA			\$0.00	\$48,067.43
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$48,067.43
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$48,067.43
TOTAL EXPENDITURES:				\$0.00	\$48,067.43

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$379,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$379,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$379,500.00
NET GAIN OR LOSS:			\$0.00	\$331,432.57

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FY 2024 through APD 14 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3647	Fed DOT Other Grants	\$0.00	\$99,540.73
TOTAL REVENUE CLASS:	300			\$0.00	\$99,540.73
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$99,540.73
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2469	Conference Registration Fees	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$0.00
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$179,983.03
TOTAL REVENUE CLASS:	280			\$0.00	\$179,983.03
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$179,983.03
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2536	License Fees	\$0.00	\$4,208,994.15
TOTAL REVENUE CLASS:	200			\$0.00	\$4,208,994.15
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,208,994.15
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1965	Sovereign or State Lands Lease Revenue	\$0.00	\$560.00
TOTAL REVENUE CLASS:	192			\$0.00	\$560.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$560.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,158,493.98
TOTAL REVENUE CLASS:	160			\$0.00	\$1,158,493.98
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,158,493.98
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1492	Aeronautics Aviation Fuel Tax	\$0.00	\$7,080,339.01
TOTAL REVENUE CLASS:	100			\$0.00	\$7,080,339.01
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$7,080,339.01
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400			\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$500.00
TOTAL REVENUES:				\$0.00	\$12,728,410.90

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$924,154.62
		5110	Leave Paid	\$0.00	\$127,352.38
		5120	Miscellaneous Earnings	\$0.00	\$13,949.95
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$49,842.25
		5135	Compensatory/Excess Time Used	\$0.00	\$35,222.41
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$36,169.94
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,186,691.55
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$151,428.23
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$15,684.08
TOTAL OBJECT CLASS:	AAC			\$0.00	\$167,112.31
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$246,987.61
		5170	FICA/Medicare	\$0.00	\$89,549.38
TOTAL OBJECT CLASS:	AAD			\$0.00	\$336,536.99
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$5,369.15
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$16,015.60)
		5300	State Leave Pool	\$0.00	\$57,888.94
TOTAL OBJECT CLASS:	AAE			\$0.00	\$47,242.49
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$1,737,583.34

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,493.36
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$838.24
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,097.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$3,984.77
		6007	In State Travel-Transportation Costs	\$0.00	\$4,529.03
TOTAL OBJECT CLASS:	BBA			\$0.00	\$11,942.40
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$11,942.40
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$148.72
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$433.52
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,288.36
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$4,058.69
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$10,142.44
		6057	Out of State Travel-Transportation Costs	\$0.00	\$10,719.60
TOTAL OBJECT CLASS:	CCA			\$0.00	\$26,791.33
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$26,791.33
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$6,157.54
		6131	Advertising & Legal Publications	\$0.00	\$255.00
		6132	Communication Services	\$0.00	\$2,471.01
		6133	Freight & Drayage	\$0.00	\$2,984.46
		6135	Other Contractual Services-Non-medical	\$0.00	\$222,712.42

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6136	Postage & Mailing	\$0.00	\$3,961.68
		6137	Professional & Technical Services-Non-medical	\$0.00	\$274,192.21
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$2,458.24
		6142	Janitorial Service Contract Services	\$0.00	\$11,294.44
		6155	Professional & Technical Services-Medical	\$0.00	\$320.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$3,112.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$529,919.50
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$12,722.11
		6163	LT Rental or Leases of Land and Buildings	\$0.00	\$36,239.75
		6165	Rental of Motor Pool Vehicles	\$0.00	\$1,097.46
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$295.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$50,354.32
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$12,380.91
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$17,343.14
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$917.24
		6178	Garbage Services	\$0.00	\$6,933.54
		6179	Aircraft-Operating Supplies, Maintenance & Repairs	\$0.00	\$229,200.32
TOTAL OBJECT CLASS:	DDC			\$0.00	\$266,775.15
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$1,223.04
		6182	Printing & Binding	\$0.00	\$2,324.45
		6185	Books & Subscriptions	\$0.00	\$5,567.43
TOTAL OBJECT CLASS:	DDE			\$0.00	\$9,114.92
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$14,777.92
		6192	Utilities-Electrical Service	\$0.00	\$14,761.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 710

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$0.00	\$3,167.66
		6196	Utilities-Sewer	\$0.00	\$531.06
TOTAL OBJECT CLASS:	DDF			\$0.00	\$33,238.00
OBJECT CLASS:	DDH		Special Department Supplies		
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$1,063.97
		6224	Small Tools & Instruments	\$0.00	\$10,137.53
		6231	Shop Supplies	\$0.00	\$6,970.16
		6296	Personal Protective Clothing & Equipment	\$0.00	\$225.80
TOTAL OBJECT CLASS:	DDH			\$0.00	\$18,397.46
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$140.00
		6263	Insurance & Bonds	\$0.00	\$64,500.91
		6269	Employee Training & Development	\$0.00	\$24,991.50
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$414.11
		6271	Reception & Meeting Costs	\$0.00	\$0.00
		6274	Membership Dues	\$0.00	\$12,721.17
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$37,018.62
TOTAL OBJECT CLASS:	DDM			\$0.00	\$139,786.31
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$9,406.33
TOTAL OBJECT CLASS:	DDP			\$0.00	\$9,406.33
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$96.96
TOTAL OBJECT CLASS:	DDS			\$0.00	\$96.96
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,057,088.95
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$0.00	\$7,176.00
TOTAL OBJECT CLASS:	EEA			\$0.00	\$7,176.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$205.09
		6588	ST Data Processing-Software Rental	\$0.00	\$12,325.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$12,530.09
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$343.03
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,628.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$172.80
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$306.26
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,451.05
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$22,157.14
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGL		Infrastructures		
		6960	Airport Construction	\$0.00	\$4,098,426.11
TOTAL OBJECT CLASS:	GGL			\$0.00	\$4,098,426.11
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$4,098,426.11
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7510	Aid to Local Governments	\$0.00	\$3,591,313.12
TOTAL OBJECT CLASS:	HHF			\$0.00	\$3,591,313.12
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$3,591,313.12
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$10,545,302.39

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FY 2024 through APD 14 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6725	Aircraft	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA				
TOTAL OBJECT CATEGORY:	GG				
TOTAL CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2820 - (DOT) Aeronautics Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$647,200.00
TOTAL TRANSFERS-IN:			\$0.00	\$647,200.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$647,200.00
NET GAIN OR LOSS:			\$0.00	\$2,830,308.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 714

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG	Motor Vehicle Registration Fees			
REVENUE CLASS:	010	Licenses Fees & Permits			
		0214	MV Gross Laden Weight - Rural Infr	\$0.00	\$6,557,289.67
TOTAL REVENUE CLASS:	010			\$0.00	\$6,557,289.67
TOTAL REVENUE CATEGORY:	EG			\$0.00	\$6,557,289.67
TOTAL REVENUES:				\$0.00	\$6,557,289.67

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7942	Trust & Agency-Class B & C Roads-County Disbursements	\$0.00	\$22,518,031.13
	7943	Trust & Agency-Class B & C Roads-City Disbursements	\$0.00	\$20,932,193.24
TOTAL OBJECT CLASS:	TTA		\$0.00	\$43,450,224.37
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$43,450,224.37
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$43,450,224.37
TOTAL EXPENDITURES:			\$0.00	\$43,450,224.37

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2825 - (DOT) Rural Transportation Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,100,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$40,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$43,100,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$43,100,000.00
NET GAIN OR LOSS:			\$0.00	\$6,207,065.30

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PAGE: 717

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FY 2024 through APD 14 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2880	Rental Revenue-General	\$0.00	\$877,922.58
TOTAL REVENUE CLASS:	280			\$0.00	\$877,922.58
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$877,922.58
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$4,945,675.94
TOTAL REVENUE CLASS:	160			\$0.00	\$4,945,675.94
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,945,675.94
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1069	Motor Vehicle Rental Tax	\$0.00	\$10,383,040.37
TOTAL REVENUE CLASS:	100			\$0.00	\$10,383,040.37
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$10,383,040.37
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue			
REVENUE CLASS:	477	Other Financing Sources			
		2793	Sale of Fixed Asset Land	(\$25,430,597.62)	\$0.00
TOTAL REVENUE CLASS:	477			(\$25,430,597.62)	\$0.00
TOTAL REVENUE CATEGORY:	VB			(\$25,430,597.62)	\$0.00
TOTAL REVENUES:				(\$25,430,597.62)	\$16,206,638.89

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FY 2024 through APD 14 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$540,871.42
TOTAL OBJECT CLASS:	DDA			\$0.00	\$540,871.42
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$31,467.31
TOTAL OBJECT CLASS:	DDC			\$0.00	\$31,467.31
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$692.68
		6192	Utilities-Electrical Service	\$0.00	\$1,316.49
		6193	Utilities-Water	\$0.00	\$1,695.94
TOTAL OBJECT CLASS:	DDF			\$0.00	\$3,705.11
OBJECT CLASS:	DDM	Other Current Expense			
		6261	Assessments & Taxes	\$0.00	\$1,090.07
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,090.07
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$577,133.91
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6818	Construction In Progress-Improvements-Demolition	\$0.00	\$212,602.88
TOTAL OBJECT CLASS:	GGE			\$0.00	\$212,602.88
OBJECT CLASS:	GGL	Infrastructures			
		6970	Infrastructure-Land	\$0.00	\$29,734,227.42
		6978	Infrastructure-Professional Fees	\$0.00	\$94,593.78
		6979	Infrastructure-Attorney Fees	\$0.00	\$15,355.25
		6987	Infrastructure-Other	\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGL				\$0.00	\$29,844,176.45
TOTAL OBJECT CATEGORY: GG				\$0.00	\$30,056,779.33
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$30,633,913.24
TOTAL EXPENDITURES:				\$0.00	\$30,633,913.24

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PAGE: 720

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FY 2024 through APD 14 by Fund: 2830 - (DOT) Marda Dillree Corridor Preservation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$25,430,597.62	\$25,430,597.62
	4745	Operating Transfer-Interfund	\$0.00	\$60,000,000.00
TOTAL TRANSFERS-IN:			\$25,430,597.62	\$85,430,597.62
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$96,319.13)
TOTAL TRANSFERS-OUT:			\$0.00	(\$96,319.13)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$25,430,597.62	\$85,334,278.49
NET GAIN OR LOSS:			\$0.00	\$70,907,004.14

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$2,032,513.25
		2904	Sale of Goods/Materials	\$0.00	\$68,983.18
TOTAL REVENUE CLASS:	270			\$0.00	\$2,101,496.43
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,101,496.43
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$139,751.51
TOTAL REVENUE CLASS:	160			\$0.00	\$139,751.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$139,751.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$275,371.25
TOTAL REVENUE CLASS:	298			\$0.00	\$275,371.25
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$275,371.25
TOTAL REVENUES:				\$0.00	\$2,516,619.19

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FY 2024 through APD 14 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$3,468.46
		6136	Postage & Mailing	\$0.00	\$17.85
		6147	Credit Card Fees	\$0.00	\$71,708.80
TOTAL OBJECT CLASS:	DDA			\$0.00	\$75,195.11
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$4,145.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$4,145.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$103,150.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$103,150.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$182,490.11
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$390,803.53
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$913,160.15
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,303,963.68
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,303,963.68
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$360,600.45
TOTAL OBJECT CLASS:	GGF			\$0.00	\$360,600.45

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FY 2024 through APD 14 by Fund: 2835 - (DOT) Tollway Special Revenue Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG				\$0.00	\$360,600.45
OBJECT CATEGORY: LL			Cost of Goods Sold		
OBJECT CLASS: LLA			Cost of Goods Sold		
		7710	Cost of Goods Sold	\$0.00	\$3,015.90
TOTAL OBJECT CLASS: LLA				\$0.00	\$3,015.90
TOTAL OBJECT CATEGORY: LL				\$0.00	\$3,015.90
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,850,070.14
CAPITAL EXPENDITURES:					
OBJECT CATEGORY: FF			Data Processing Capital Expenditure		
OBJECT CLASS: FFA			Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: FF				\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$1,850,070.14
NET GAIN OR LOSS:				\$0.00	\$666,549.05

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PAGE: 724

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1495	Road Usage Charge Program	\$0.00	\$195,512.45
TOTAL REVENUE CLASS:	100			\$0.00	\$195,512.45
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$195,512.45
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$37,515.61
TOTAL REVENUE CLASS:	160			\$0.00	\$37,515.61
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$37,515.61
TOTAL REVENUES:				\$0.00	\$233,028.06

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2836 - (DOT) Rd Usage Charge Prog Special Rev

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6147	Credit Card Fees	\$0.00	\$27,668.45
TOTAL OBJECT CLASS:	DDA			\$0.00	\$27,668.45
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$27,668.45
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$27,668.45
TOTAL EXPENDITURES:				\$0.00	\$27,668.45
NET GAIN OR LOSS:				\$0.00	\$205,359.61

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$37,071,759.20
TOTAL REVENUE CLASS:	198			\$0.00	\$37,071,759.20
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$37,071,759.20
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4733	Transfer Misc Other	\$0.00	\$60,794.96
TOTAL REVENUE CLASS:	465			\$0.00	\$60,794.96
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$60,794.96
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$2,679,020.39
TOTAL REVENUE CLASS:	160			\$0.00	\$2,679,020.39
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,679,020.39
TOTAL REVENUES:				\$0.00	\$39,811,574.55

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$20,850,000.00
TOTAL OBJECT CLASS:	HHG		\$0.00	\$20,850,000.00
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$20,850,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$20,850,000.00
TOTAL EXPENDITURES:			\$0.00	\$20,850,000.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2845 - (DOT) County of 1st Class Hwy Prj Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$10,309,869.60
TOTAL TRANSFERS-IN:			\$0.00	\$10,309,869.60
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$17,054,004.28)
	8100	Operating Transfer-Interfund	\$0.00	(\$8,096,060.60)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,150,064.88)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$14,840,195.28)
NET GAIN OR LOSS:			\$0.00	\$4,121,379.27

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2846 - (DOT) County of 2nd Class St Hwy Prg Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$837.71
TOTAL REVENUE CLASS:	198			\$0.00	\$837.71
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$837.71
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$20,137.73
TOTAL REVENUE CLASS:	160			\$0.00	\$20,137.73
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$20,137.73
TOTAL REVENUES:				\$0.00	\$20,975.44
NET GAIN OR LOSS:				\$0.00	\$20,975.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other		
	7602	Pass-Thru Funds-To Local Governments	\$0.00	\$9,246,898.40
TOTAL OBJECT CLASS:	HHG		\$0.00	\$9,246,898.40
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$9,246,898.40
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$9,246,898.40
TOTAL EXPENDITURES:			\$0.00	\$9,246,898.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2847 - (FIN) 2010 SL County Rev Bond Sink Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$17,054,004.28
	4745	Operating Transfer-Interfund	\$0.00	\$2,502,763.72
TOTAL TRANSFERS-IN:			\$0.00	\$19,556,768.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,309,869.60)
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,309,869.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$9,246,898.40
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 732

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$22,340.95
TOTAL REVENUE CLASS:	298			\$0.00	\$22,340.95
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$22,340.95
TOTAL REVENUES:				\$0.00	\$22,340.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2853 - (DOT) Transportation Safety Program Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$22,340.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1080	Motor Vehicle Registration-Reinstatement Fees	\$0.00	\$933,500.00
		1493	Uninsured Motorist Fees	\$0.00	\$3,103,950.44
TOTAL REVENUE CLASS:	100			\$0.00	\$4,037,450.44
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,037,450.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$457,320.19
TOTAL REVENUE CLASS:	160			\$0.00	\$457,320.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$457,320.19
TOTAL REVENUES:				\$0.00	\$4,494,770.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2855 - (DPS) Uninsured Motorist Identification Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$4,168,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,168,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$4,168,800.00)
NET GAIN OR LOSS:			\$0.00	\$325,970.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 736

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2108	Motorcycle Safety Fee	\$0.00	\$132,537.50
		2115	Motorcycle Safety Registration Fees	\$0.00	\$491,400.00
TOTAL REVENUE CLASS:	200			\$0.00	\$623,937.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$623,937.50
TOTAL REVENUES:				\$0.00	\$623,937.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2860 - (DPS) Public Safety Motorcycle Education

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$649,800.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$649,800.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$649,800.00)
NET GAIN OR LOSS:			\$0.00	(\$25,862.50)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1815	Credit Card Convenience Fee-Restricted	\$0.00	\$115,017.00
TOTAL REVENUE CLASS:	180			\$0.00	\$115,017.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$115,017.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1077	Driver's License Fees	\$0.00	\$43,879,983.31
		1078	Driver's License Reinstatement	\$0.00	\$4,722,745.00
		1079	DUI Impound Fees	\$0.00	\$1,402,208.00
		1083	Motor Vehicle Registration-DPS Fees	\$0.00	\$2,851,671.94
TOTAL REVENUE CLASS:	100			\$0.00	\$52,856,608.25
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2123	DPS DLD Ignition Interlock Revenue	\$0.00	\$5,310.00
TOTAL REVENUE CLASS:	200			\$0.00	\$5,310.00
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2985	Non-sufficient Funds Checks Clearing Account	\$0.00	\$1,985.50
TOTAL REVENUE CLASS:	298			\$0.00	\$1,985.50
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$52,863,903.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$3,377,080.66
TOTAL REVENUE CLASS:	160			\$0.00	\$3,377,080.66
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,377,080.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1997	Cash Over & Short-Restricted	\$0.00	(\$2,106.31)
TOTAL REVENUE CLASS:	198			\$0.00	(\$2,106.31)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$2,106.31)
TOTAL REVENUES:				\$0.00	\$56,353,895.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 740

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 2865 - (DPS) Department of Public Safety Restricted Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$43,399,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$43,399,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$43,399,500.00)
NET GAIN OR LOSS:			\$0.00	\$12,954,395.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	EG		Motor Vehicle Registration Fees		
REVENUE CLASS:	010		Licenses Fees & Permits		
		0218	Motor Vehicle Registration-Transp Investment Fund Fees	\$0.00	\$99,814,532.71
TOTAL REVENUE CLASS:	010			\$0.00	\$99,814,532.71
TOTAL REVENUE CATEGORY:	EG			\$0.00	\$99,814,532.71
REVENUE CATEGORY:	GE		Mine Occupation Tax		
REVENUE CLASS:	001		Taxes		
		0036	Mine Occupation Taxes-Oil & Gas	\$0.00	\$1,098,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$1,098,000.00
TOTAL REVENUE CATEGORY:	GE			\$0.00	\$1,098,000.00
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1996	Sales Tax Transfers	\$0.00	(\$1,813,400.04)
		1998	Designated Sales Tax-Restricted	\$0.00	\$806,186,413.18
TOTAL REVENUE CLASS:	198			\$0.00	\$804,373,013.14
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$804,373,013.14
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$136,587,914.78
TOTAL REVENUE CLASS:	160			\$0.00	\$136,587,914.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$136,587,914.78
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4751	Pass-Thru to Local Governments	\$0.00	\$2,900,000.00
TOTAL REVENUE CLASS: 475				\$0.00	\$2,900,000.00
TOTAL REVENUE CATEGORY: UA				\$0.00	\$2,900,000.00
REVENUE CATEGORY: ZZ			Adjustments to Beginning Fund Balance		
REVENUE CLASS: 490			Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$595,814.57
TOTAL REVENUE CLASS: 490				\$0.00	\$595,814.57
TOTAL REVENUE CATEGORY: ZZ				\$0.00	\$595,814.57
TOTAL REVENUES:				\$0.00	\$1,045,369,275.20

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$0.00	\$843,125,287.53
TOTAL OBJECT CLASS:	GGL			\$0.00	\$843,125,287.53
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$843,125,287.53
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$14,000,000.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$14,000,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$14,000,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$857,125,287.53
TOTAL EXPENDITURES:				\$0.00	\$857,125,287.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2900 - (DOT) Transportation Investment Fund of 2005

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$865,320,060.60
TOTAL TRANSFERS-IN:			\$0.00	\$865,320,060.60
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	\$0.00
	8100	Operating Transfer-Interfund	\$0.00	(\$331,588,063.72)
TOTAL TRANSFERS-OUT:			\$0.00	(\$331,588,063.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$533,731,996.88
NET GAIN OR LOSS:			\$0.00	\$721,975,984.55

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$40,298,248.53
TOTAL REVENUE CLASS:	198			\$0.00	\$40,298,248.53
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$40,298,248.53
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$31,695,743.60
TOTAL REVENUE CLASS:	160			\$0.00	\$31,695,743.60
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$31,695,743.60
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	465	Transfers			
		4755	Misc Rev from UTA	\$0.00	\$5,000,000.00
TOTAL REVENUE CLASS:	465			\$0.00	\$5,000,000.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,000,000.00
TOTAL REVENUES:				\$0.00	\$76,993,992.13

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$0.00	\$12,383,728.72
TOTAL OBJECT CLASS:	GGL			\$0.00	\$12,383,728.72
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$12,383,728.72
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$366,000.00
TOTAL OBJECT CLASS:	HHG			\$0.00	\$366,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$366,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$12,749,728.72
TOTAL EXPENDITURES:				\$0.00	\$12,749,728.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2915 - (DOT) Transit Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$366,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$200,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$200,366,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,219,734.75)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,219,734.75)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$199,146,265.25
NET GAIN OR LOSS:			\$0.00	\$263,390,528.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 748

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$20,000,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$20,000,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$20,000,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$6,406,567.34
TOTAL REVENUE CLASS:	160			\$0.00	\$6,406,567.34
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$6,406,567.34
TOTAL REVENUES:				\$0.00	\$26,406,567.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$0.00	\$332,510.66
TOTAL OBJECT CLASS:	GGL			\$0.00	\$332,510.66
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$332,510.66
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$332,510.66
TOTAL EXPENDITURES:				\$0.00	\$332,510.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 2916 - (DOT) Cottonwood Canyon Transportation Inv

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$100,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$100,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$100,000,000.00
NET GAIN OR LOSS:			\$0.00	\$126,074,056.68

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FY 2024 through APD 14 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$459,118.74
TOTAL REVENUE CLASS:	160			\$0.00	\$459,118.74
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$459,118.74
TOTAL REVENUES:				\$0.00	\$459,118.74

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FY 2024 through APD 14 by Fund: 2920 - (DOT) Rail Transportation Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$3,660,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,660,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$366,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$366,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,294,000.00
NET GAIN OR LOSS:			\$0.00	\$3,753,118.74

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FY 2024 through APD 14 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$45,000,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$45,000,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$45,000,000.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$2,513,578.27
TOTAL REVENUE CLASS:	160			\$0.00	\$2,513,578.27
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,513,578.27
TOTAL REVENUES:				\$0.00	\$47,513,578.27

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FY 2024 through APD 14 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGL	Infrastructures			
		6961	Highway Construction	\$0.00	\$137,969.38
TOTAL OBJECT CLASS:	GGL			\$0.00	\$137,969.38
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$137,969.38
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$137,969.38
TOTAL EXPENDITURES:				\$0.00	\$137,969.38

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FY 2024 through APD 14 by Fund: 2925 - (DOT) Active Transportation Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$0.00
	4745	Operating Transfer-Interfund	\$0.00	\$45,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$45,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$688,403.96)
TOTAL TRANSFERS-OUT:			\$0.00	(\$688,403.96)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$44,311,596.04
NET GAIN OR LOSS:			\$0.00	\$91,687,204.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$0.00	\$20,370,063.37
TOTAL REVENUE CLASS:	300			\$0.00	\$20,370,063.37
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$20,370,063.37
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1881	Buildings Rental-Restricted	\$0.00	(\$2,449.27)
TOTAL REVENUE CLASS:	180			\$0.00	(\$2,449.27)
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$1,323,657.83
TOTAL REVENUE CLASS:	280			\$0.00	\$1,323,657.83
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,321,208.56
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4654	DFCM Transfer of Statewide Hazardous Materials Funds	\$0.00	\$0.00
		4656	DFCM Transfer of Statewide Roof Funds	\$0.00	\$19,302.62
		4657	DFCM Transfer of Statewide Paving Funds	\$0.00	\$1,376,211.38
		4661	DFCM Transfer to Statewide Planning Projects	\$0.00	\$0.00
		4662	DFCM Transfer from Statewide Planning Projects	\$0.00	(\$18,216.00)
		4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	\$3,402,216.36
		4664	DFCM Transfer from Contingency Reserve Project Funds	\$0.00	(\$636,000.38)
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	(\$16,595,447.23)
		4666	DFCM Transfer from Project Reserve Funds	\$0.00	(\$18,178,825.84)
		4667	DFCM General Fund Appropriations	\$0.00	(\$400,778.78)

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FY 2024 through APD 14 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4672	DFCM Other Miscellaneous Funds	\$0.00	\$31,349,569.23
		4737	Transfer from Other Agencies	\$0.00	\$86,636,316.42
		4738	Transfer Within An Agency	\$0.00	\$6,179.58
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$0.00
		4760	DFCM Estimated Revenue Clearing Account	\$0.00	\$170,864,522.25
		4761	DFCM Estimated Revenue Higher Ed	\$0.00	\$166,913,291.00
		4763	DFCM Estimated Revenue Other Non-State	\$0.00	\$0.00
TOTAL REVENUE CLASS: 465				\$0.00	\$424,738,340.61
TOTAL REVENUE CATEGORY: QA				\$0.00	\$424,738,340.61
REVENUE CATEGORY: RA			Interest on Investment Restricted		
REVENUE CLASS: 160			Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	\$1,745,483.42
TOTAL REVENUE CLASS: 160				\$0.00	\$1,745,483.42
TOTAL REVENUE CATEGORY: RA				\$0.00	\$1,745,483.42
REVENUE CATEGORY: ZZ			Adjustments to Beginning Fund Balance		
REVENUE CLASS: 490			Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$225.09
TOTAL REVENUE CLASS: 490				\$0.00	\$225.09
TOTAL REVENUE CATEGORY: ZZ				\$0.00	\$225.09
TOTAL REVENUES:				\$0.00	\$448,175,321.05

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$57.77
TOTAL OBJECT CLASS:	AAE			\$0.00	\$57.77
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$57.77
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$253.50
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$63.92
		6005	In State Travel-Meal Reimbursement	\$0.00	\$2,104.15
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,032.61
		6007	In State Travel-Transportation Costs	\$0.00	\$1,824.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$5,278.18
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$5,278.18
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$0.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services			
		6120	Client Support-In State Travel	\$0.00	\$0.00
		6126	Wireless Communication Service	\$0.00	(\$17.28)
		6132	Communication Services	\$0.00	\$0.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$136,521.32
		6136	Postage & Mailing	\$0.00	\$34.56
		6137	Professional & Technical Services-Non-medical	\$0.00	\$7,408,002.50
		6138	Attorney Fees	\$0.00	\$311,847.71
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$311,055.34
		6141	Administrative Services	\$0.00	\$158,690.47
		6146	Recruiting Expenses	\$0.00	\$0.00
		6168	Bank Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,326,134.62
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$386.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$386.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$2,857.84
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,857.84
OBJECT CLASS:	DDF	Utilities			
		6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$0.00
		6216	Road Materials	\$0.00	\$120,000.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$120,000.00
OBJECT CLASS:	DDM	Other Current Expense			
		6263	Insurance & Bonds	\$0.00	\$43,843.94

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6265	Interest & Carrying Charges	\$0.00	\$10.12
		6271	Reception & Meeting Costs	\$0.00	\$225.89
		6284	Artwork & Historical Treasures	\$0.00	\$1,341,175.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,385,254.95
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$0.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$109,174.43
TOTAL OBJECT CLASS:	DDP			\$0.00	\$109,174.43
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6151	Office Equipment Less Than \$5000-Federal Reporting	\$0.00	\$453.00
		6188	Office Furnishings Less Than \$5000	\$0.00	\$1,266,882.91
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$99,495.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,366,830.91
OBJECT CLASS:	DDT	Construction Current Expense			
		6400	Remodel & Improvements-Current Expense	\$0.00	\$61,023,480.18
		6401	Statewide Roofing-Current Expense	\$0.00	\$7,430,196.51
		6402	Statewide Paving-Current Expense	\$0.00	\$5,054,926.03
		6404	Asbestos Abatement-Current Expense	\$0.00	\$2,379,209.40
		6405	Utility Improvements-Current Expense	\$0.00	\$79,503.77
		6406	Site Improvements-Current Expense	\$0.00	\$102,582.58
		6408	Emergency Improvements-Current Expense	\$0.00	\$398,290.86
TOTAL OBJECT CLASS:	DDT			\$0.00	\$76,468,189.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$87,778,828.08
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			

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FY 2024 through APD 14 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$0.00	\$3,586.26
TOTAL OBJECT CLASS:	EEA			\$0.00	\$3,586.26
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$5,938.06
TOTAL OBJECT CLASS:	EEK			\$0.00	\$5,938.06
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$9,524.32
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGE		Construction		
		6811	Construction In Progress-Construction Development New Space	\$0.00	\$584,944,668.09
		6812	Construction In Progress-Construction Development Renovation	\$0.00	\$100,486.00
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$65,514,558.84
		6814	Construction In Progress-Improvements-Roofing	\$0.00	\$5,373,060.64
		6815	Construction In Progress-Improvements-Paving	\$0.00	\$5,456,767.07
		6816	Construction In Progress-Improvements-Utilities	\$0.00	\$5,028,438.09
		6817	Construction In Progress-Improvements-Site	\$0.00	\$6,471,396.51
		6818	Construction In Progress-Improvements-Demolition	\$0.00	\$19,977,099.97
		6819	Construction In Progress-Improvements-Asbestos Abatement	\$0.00	\$2,671,157.65
		6822	Construction In Progress-Improvements-Energy Conservation	\$0.00	\$133,845.44
		6824	Construction In Progress-Reimb to Agencies/Institutions	\$0.00	\$0.00
		6830	Construction In Progress-Contingency Reserve Fund	\$0.00	\$1,493,024.58
		6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$4,753,194.12
		6839	Construction In Progress-Medical/Surgical/Lab Equipment	\$0.00	\$269,850.00
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$3,780,735.13
		6851	Construction In Progress-Fuel Dispen Compressed Natural Gas	\$0.00	(\$125.00)
		6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$353,720.29
		6854	Construction In Progress-Other Unclassified Equipment	\$0.00	\$186,442.44
		6855	Construction In Progress-Land Acquisition	\$0.00	\$27,671,186.68

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGE			\$0.00	\$734,179,506.54
OBJECT CLASS:	GGF		Architectural & Engineering Services		
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$67,741,076.42
		6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$82,201,898.96
		6865	Construction In Progress-Project Management Services	\$0.00	\$105,067.40
		6869	Construction In Progress-Other Professional Services	\$0.00	\$16,647.34
		6870	Construction In Progress-Legal Services	\$0.00	\$354,706.55
TOTAL OBJECT CLASS:	GGF			\$0.00	\$150,419,396.67
OBJECT CLASS:	GGH		Miscellaneous Administrative Outlays		
		6872	Construction In Progress-Insurance & Bonds	\$0.00	\$446,775.68
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$2,526,599.39
		6875	Construction In Progress-Miscellaneous Construction Testing	\$0.00	\$4,827.71
		6876	Construction In Progress-Facilities Const & Mgmt User Fee	\$0.00	\$294,101.19
		6877	Construction In Progress-Moving & Occupancy Costs	\$0.00	\$3,514.10
		6879	Construction In Progress-Other Administration Expenses	\$0.00	\$1,103,600.43
TOTAL OBJECT CLASS:	GGH			\$0.00	\$4,379,418.50
OBJECT CLASS:	GGM		Cost Allocation Transfer		
		6995	Alcoholic Beverage Control Capital Outlay Transfer	\$0.00	(\$9,582,855.63)
TOTAL OBJECT CLASS:	GGM			\$0.00	(\$9,582,855.63)
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$879,395,466.08
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHA		Distributions to Other Governments/Agencies		
		7019	Div of Facilities Const & Mgmt-Reimbursement to Colleges	\$0.00	\$53,489,086.68
TOTAL OBJECT CLASS:	HHA			\$0.00	\$53,489,086.68
OBJECT CLASS:	HHB		Health & Human Services Grants & Assistance		
		7117	Miscellaneous Grant Provider Payments	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHB			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$31,916,195.20
TOTAL OBJECT CLASS:	HHF			\$0.00	\$31,916,195.20
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$85,405,281.88
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,052,594,436.31
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$1,052,594,436.31

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FY 2024 through APD 14 by Fund: 3000 - (FCM) Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$275,432,664.03
	4745	Operating Transfer-Interfund	\$0.00	\$556,044,707.67
TOTAL TRANSFERS-IN:			\$0.00	\$831,477,371.70
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$17,757,559.72)
TOTAL TRANSFERS-OUT:			\$0.00	(\$17,757,559.72)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$813,719,811.98
NET GAIN OR LOSS:			\$0.00	\$209,300,696.72

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FY 2024 through APD 14 by Fund: 3005 - (FCM) State Agency Capital Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$35,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$35,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$35,000,000.00
NET GAIN OR LOSS:			\$0.00	\$35,000,000.00

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FY 2024 through APD 14 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$6,719.62
TOTAL REVENUE CLASS:	260			\$0.00	\$6,719.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$6,719.62
TOTAL REVENUES:				\$0.00	\$6,719.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3050 - (FCM) Higher Education Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$161,440,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$173,490,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$334,930,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$334,930,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$334,930,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$6,719.62

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$233,888.09
TOTAL REVENUE CLASS:	260			\$0.00	\$233,888.09
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$233,888.09
TOTAL REVENUES:				\$0.00	\$233,888.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3055 - (FCM) Technical Colleges Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$58,426,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$58,426,500.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$65,736,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$65,736,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$7,310,000.00)
NET GAIN OR LOSS:			\$0.00	(\$7,076,111.91)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$496,258.44
TOTAL REVENUE CLASS:	260			\$0.00	\$496,258.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$496,258.44
TOTAL REVENUES:				\$0.00	\$496,258.44

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3061 - (FCM) University of Utah Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$93,233,300.00
TOTAL TRANSFERS-IN:			\$0.00	\$93,233,300.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$108,344,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$108,344,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$15,110,900.00)
NET GAIN OR LOSS:			\$0.00	(\$14,614,641.56)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	(\$447.54)
TOTAL REVENUE CLASS:	260			\$0.00	(\$447.54)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$447.54)
TOTAL REVENUES:				\$0.00	(\$447.54)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3062 - (FCM) Utah State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$14,182,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$14,182,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$14,200,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$14,200,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$18,000.00)
NET GAIN OR LOSS:			\$0.00	(\$18,447.54)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$69,726.96
TOTAL REVENUE CLASS:	260			\$0.00	\$69,726.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$69,726.96
TOTAL REVENUES:				\$0.00	\$69,726.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3063 - (FCM) Weber State University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,136,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,136,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$8,332,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$8,332,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,804,500.00
NET GAIN OR LOSS:			\$0.00	\$2,874,226.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	(\$20,011.85)
TOTAL REVENUE CLASS:	260			\$0.00	(\$20,011.85)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$20,011.85)
TOTAL REVENUES:				\$0.00	(\$20,011.85)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3064 - (FCM) Southern Utah University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,695,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,695,100.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$804,900.00)
NET GAIN OR LOSS:			\$0.00	(\$824,911.85)

State of Utah

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FY 2024 through APD 14 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$274,566.86
TOTAL REVENUE CLASS:	260			\$0.00	\$274,566.86
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$274,566.86
TOTAL REVENUES:				\$0.00	\$274,566.86

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FY 2024 through APD 14 by Fund: 3065 - (FCM) Utah Tech University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,043,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,043,400.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$11,043,400.00
NET GAIN OR LOSS:			\$0.00	\$11,317,966.86

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FY 2024 through APD 14 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$401,457.77
TOTAL REVENUE CLASS:	260			\$0.00	\$401,457.77
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$401,457.77
TOTAL REVENUES:				\$0.00	\$401,457.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3066 - (FCM) Utah Valley University Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,147,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$16,147,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$16,147,100.00
NET GAIN OR LOSS:			\$0.00	\$16,548,557.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$291,129.36
TOTAL REVENUE CLASS:	260			\$0.00	\$291,129.36
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$291,129.36
TOTAL REVENUES:				\$0.00	\$291,129.36

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FY 2024 through APD 14 by Fund: 3067 - (FCM) SL Community College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$9,166,600.00
TOTAL TRANSFERS-IN:			\$0.00	\$9,166,600.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$18,063,400.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$18,063,400.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$8,896,800.00)
NET GAIN OR LOSS:			\$0.00	(\$8,605,670.64)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$626,050.98
TOTAL REVENUE CLASS:	260			\$0.00	\$626,050.98
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$626,050.98
TOTAL REVENUES:				\$0.00	\$626,050.98

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FY 2024 through APD 14 by Fund: 3068 - (FCM) Snow College Capital Projects Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$6,886,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$6,886,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$6,886,500.00
NET GAIN OR LOSS:			\$0.00	\$7,512,550.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4672	DFCM Other Miscellaneous Funds	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465				
TOTAL REVENUE CATEGORY:	QA				
TOTAL REVENUES:					

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FY 2024 through APD 14 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	AA	Personnel Services		
OBJECT CLASS:	AAE	Employee Benefits/Other		
	5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
	5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$57.77)
TOTAL OBJECT CLASS:	AAE		\$0.00	(\$57.77)
TOTAL OBJECT CATEGORY:	AA		\$0.00	(\$57.77)
OBJECT CATEGORY:	GG	Capital Expenditure		
OBJECT CLASS:	GGE	Construction		
	6811	Construction In Progress-Construction Development New Space	\$0.00	\$0.00
	6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$22,257.65
TOTAL OBJECT CLASS:	GGE		\$0.00	\$22,257.65
OBJECT CLASS:	GGF	Architectural & Engineering Services		
	6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGF		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG		\$0.00	\$22,257.65
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$22,199.88
TOTAL EXPENDITURES:			\$0.00	\$22,199.88

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FY 2024 through APD 14 by Fund: 3150 - (FCM) Prison Project Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$48,256,164.03)
TOTAL TRANSFERS-OUT:			\$0.00	(\$48,256,164.03)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$48,256,164.03)
NET GAIN OR LOSS:			\$0.00	(\$48,278,363.91)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	RA		Interest on Investment Restricted		
MISC CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL MISC CLASS:	260			\$0.00	\$0.00
TOTAL MISC CATEGORY:	RA			\$0.00	\$0.00
MISC CATEGORY:	*****	*****			
MISC CLASS:	*****	*****			
		*****	*****	\$0.00	\$0.00
TOTAL MISC CLASS:	*****			\$0.00	\$0.00
TOTAL MISC CATEGORY:	*****			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4663	DFCM Transfer to Contingency Reserve Project Funds	\$0.00	(\$76,070.33)
		4665	DFCM Transfer to Project Reserve Funds	\$0.00	(\$83,304.07)
		4666	DFCM Transfer from Project Reserve Funds	\$0.00	\$108,111.80
		4667	DFCM General Fund Appropriations	\$0.00	(\$23,906.40)
		4672	DFCM Other Miscellaneous Funds	\$0.00	(\$95,093.60)
		4737	Transfer from Other Agencies	\$0.00	\$7,323.93
TOTAL REVENUE CLASS:	465			\$0.00	(\$162,938.67)
TOTAL REVENUE CATEGORY:	QA			\$0.00	(\$162,938.67)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	(\$162,938.67)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGE	Construction			
		6811	Construction In Progress-Construction Development New Space	\$0.00	\$8,187,652.59
		6832	Construction In Progress-Office Furniture & Equipment	\$0.00	\$303,732.81
		6849	Construction In Progress-Post Occupancy Eval/Commissioning	\$0.00	\$56,873.00
		6853	Construction In Progress-Telephone & Data Line Wiring	\$0.00	\$36,249.35
		6855	Construction In Progress-Land Acquisition	\$0.00	\$24,908.84
TOTAL OBJECT CLASS:	GGE			\$0.00	\$8,609,416.59
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6861	Construction In Progress-Architectural/Engineering Service	\$0.00	\$416,455.98
		6863	Construction In Progress-Interior Design Services	\$0.00	\$763.72
		6870	Construction In Progress-Legal Services	\$0.00	\$8,525.00
TOTAL OBJECT CLASS:	GGF			\$0.00	\$425,744.70
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			

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FY 2024 through APD 14 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6872	Construction In Progress-Insurance & Bonds	\$0.00	\$5,657.18
		6873	Construction In Progress-Project Inspection & Observation	\$0.00	\$38,880.41
TOTAL OBJECT CLASS:	GGH			\$0.00	\$44,537.59
OBJECT CLASS:	GGM	Cost Allocation Transfer			
		6995	Alcoholic Beverage Control Capital Outlay Transfer	\$0.00	(\$9,198,698.88)
TOTAL OBJECT CLASS:	GGM			\$0.00	(\$9,198,698.88)
TOTAL OBJECT CATEGORY:	GG			\$0.00	(\$119,000.00)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	(\$119,000.00)
TOTAL EXPENDITURES:				\$0.00	(\$119,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3250 - (FCM) SBOA Capital Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
PROCEEDS:				
	4776	Lease Revenue Bond Proceeds	\$0.00	\$0.00
TOTAL PROCEEDS:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	(\$43,938.67)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$1,944,652.36
TOTAL REVENUE CLASS:	400			\$0.00	\$1,944,652.36
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,944,652.36
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$7,866.50
TOTAL REVENUE CLASS:	400			\$0.00	\$7,866.50
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$7,866.50
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$16.20
		4296	TLA Surface Land Sales Fees	\$0.00	\$1,473.00
		4300	TLA Mineral Lease Royalty	\$0.00	\$34,392.30
		4321	TLA Gain on Developed Land Sales	\$0.00	\$2,377,215.89
		4323	TLA Interest on Permanent Funds	\$0.00	\$2,096.20
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$626.81
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$2,274,841.47
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$18,484.07)
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	\$3,258.76
TOTAL REVENUE CLASS:	400			\$0.00	\$4,675,436.56
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,675,436.56
TOTAL REVENUES:				\$0.00	\$6,627,955.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3510 - (TLA) USU-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$6,627,955.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3515 - (TLA) Deaf School-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$338,085.07
TOTAL REVENUE CLASS:	400			\$0.00	\$338,085.07
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$338,085.07
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$2.80
		4300	TLA Mineral Lease Royalty	\$0.00	\$153,292.04
		4321	TLA Gain on Developed Land Sales	\$0.00	\$6,434.68
		4323	TLA Interest on Permanent Funds	\$0.00	\$368.37
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	(\$3,648.01)
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$756,834.53
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$650.65)
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	\$2,040.85
TOTAL REVENUE CLASS:	400			\$0.00	\$914,674.61
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$914,674.61
TOTAL REVENUES:				\$0.00	\$1,252,759.68
NET GAIN OR LOSS:				\$0.00	\$1,252,759.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3520 - (TLA) Utah State Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$740,085.34
TOTAL REVENUE CLASS:	400			\$0.00	\$740,085.34
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$740,085.34
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	\$100,170.68
		4323	TLA Interest on Permanent Funds	\$0.00	\$1,245.50
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$1,411,918.31
TOTAL REVENUE CLASS:	400			\$0.00	\$1,513,334.49
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,513,334.49
TOTAL REVENUES:				\$0.00	\$2,253,419.83
NET GAIN OR LOSS:				\$0.00	\$2,253,419.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3525 - (TLA) Institution for the Blind-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$1,612,858.21
TOTAL REVENUE CLASS:	400			\$0.00	\$1,612,858.21
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,612,858.21
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$0.20
		4300	TLA Mineral Lease Royalty	\$0.00	\$132,926.84
		4323	TLA Interest on Permanent Funds	\$0.00	\$1.13
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$480,108.20
TOTAL REVENUE CLASS:	400			\$0.00	\$613,036.37
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$613,036.37
TOTAL REVENUES:				\$0.00	\$2,225,894.58
NET GAIN OR LOSS:				\$0.00	\$2,225,894.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$7,056,281.66
TOTAL REVENUE CLASS:	400			\$0.00	\$7,056,281.66
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$7,056,281.66
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$19,583.90
TOTAL REVENUE CLASS:	400			\$0.00	\$19,583.90
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$19,583.90
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$0.00	(\$594,051.47)
		4295	TLA Gain on Surface Land Sale	\$0.00	\$3.00
		4300	TLA Mineral Lease Royalty	\$0.00	\$33,849.98
		4321	TLA Gain on Developed Land Sales	\$0.00	\$10,176,193.17
		4323	TLA Interest on Permanent Funds	\$0.00	\$11,280.95
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$744.95
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$342,606.50
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$2,839.94)
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	\$3,872.95
TOTAL REVENUE CLASS:	400			\$0.00	\$9,971,660.09
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$9,971,660.09
REVENUE CATEGORY:	MD	Restricted Collections			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3530 - (TLA) Miners Hospital-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$0.00	\$594,051.47
TOTAL REVENUE CLASS:	192			\$0.00	\$594,051.47
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$594,051.47
TOTAL REVENUES:				\$0.00	\$17,641,577.12
NET GAIN OR LOSS:				\$0.00	\$17,641,577.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$644,303.38
TOTAL REVENUE CLASS:	400			\$0.00	\$644,303.38
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$644,303.38
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$29,608.29
TOTAL REVENUE CLASS:	400			\$0.00	\$29,608.29
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$29,608.29
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$601,322.80
		4296	TLA Surface Land Sales Fees	\$0.00	\$750.00
		4300	TLA Mineral Lease Royalty	\$0.00	\$2,666.61
		4321	TLA Gain on Developed Land Sales	\$0.00	\$11,504.41
		4323	TLA Interest on Permanent Funds	\$0.00	\$141.80
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$30,640.32
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$107,392.07
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$1,110.97)
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	(\$558,000.00)
TOTAL REVENUE CLASS:	400			\$0.00	\$195,307.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$195,307.04
TOTAL REVENUES:				\$0.00	\$869,218.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3535 - (TLA) Normal School-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$869,218.71

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 803

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3540 - (TLA) Public Building-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	\$62.53
		4323	TLA Interest on Permanent Funds	\$0.00	\$6,016.29
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$21,363.80
TOTAL REVENUE CLASS:	400			\$0.00	\$27,442.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$27,442.62
TOTAL REVENUES:				\$0.00	\$27,442.62
NET GAIN OR LOSS:				\$0.00	\$27,442.62

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 804

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3545 - (TLA) State Youth Development Center-Principle, Permanent Fd

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$810,248.52
TOTAL REVENUE CLASS:	400			\$0.00	\$810,248.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$810,248.52
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4300	TLA Mineral Lease Royalty	\$0.00	\$155,044.87
		4323	TLA Interest on Permanent Funds	\$0.00	\$1,157.66
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$2,587,018.03
TOTAL REVENUE CLASS:	400			\$0.00	\$2,743,220.56
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,743,220.56
TOTAL REVENUES:				\$0.00	\$3,553,469.08
NET GAIN OR LOSS:				\$0.00	\$3,553,469.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 805

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$1,899,687.64
TOTAL REVENUE CLASS:	400			\$0.00	\$1,899,687.64
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,899,687.64
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$9,900.36
TOTAL REVENUE CLASS:	400			\$0.00	\$9,900.36
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$9,900.36
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$24.40
		4300	TLA Mineral Lease Royalty	\$0.00	\$194,517.94
		4321	TLA Gain on Developed Land Sales	\$0.00	\$27,688.58
		4323	TLA Interest on Permanent Funds	\$0.00	\$143.04
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$10,192.52
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$1,068,953.94
		4430	TLA Lease Prepaid Accrual	\$0.00	\$1,913.92
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	\$27,929.02
TOTAL REVENUE CLASS:	400			\$0.00	\$1,331,363.36
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,331,363.36
TOTAL REVENUES:				\$0.00	\$3,240,951.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3550 - (TLA) Reservoir-Principle, Permanent Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$3,240,951.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 807

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$227,377,574.32
TOTAL REVENUE CLASS:	400			\$0.00	\$227,377,574.32
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$227,377,574.32
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$646,548.49
TOTAL REVENUE CLASS:	400			\$0.00	\$646,548.49
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$646,548.49
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4288	TLA Invested Capital Recovery	\$0.00	\$1,698,799.98
		4293	TLA Federal Administrative Revenue from State Leases	\$0.00	\$159,913.66
		4295	TLA Gain on Surface Land Sale	\$0.00	\$6,927,130.05
		4296	TLA Surface Land Sales Fees	\$0.00	\$18,077.00
		4300	TLA Mineral Lease Royalty	\$0.00	(\$228,602.22)
		4321	TLA Gain on Developed Land Sales	\$0.00	\$23,149,397.49
		4322	TLA Developed Land Sale Fees	\$0.00	\$113,587.02
		4323	TLA Interest on Permanent Funds	\$0.00	\$78,553.46
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$195,408.19
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$2,817.68
		4331	TLA Beneficiary Distribution	\$0.00	\$106,221,909.16
		4337	TLA Gift/Non-Sale/Permanent	\$0.00	\$70,006.16
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$39,770,740.09

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$765,700.96)
		4431	TLA Modified Accrual-Royalties	\$0.00	\$1,775,353.42
		4432	TLA Modified Accrual-Certificate of Sales	\$0.00	(\$1,880,534.77)
TOTAL REVENUE CLASS:	400			\$0.00	\$177,306,855.41
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$177,306,855.41
REVENUE CATEGORY:	MD		Restricted Collections		
REVENUE CLASS:	192		Restricted Collections		
		1966	TLA Income for Maintenance	\$0.00	(\$1,698,799.98)
TOTAL REVENUE CLASS:	192			\$0.00	(\$1,698,799.98)
TOTAL REVENUE CATEGORY:	MD			\$0.00	(\$1,698,799.98)
TOTAL REVENUES:				\$0.00	\$403,632,178.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3555 - (TLA) Permanent State School Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$80,496,941.58
TOTAL TRANSFERS-IN:			\$0.00	\$80,496,941.58
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$106,221,909.16)
TOTAL TRANSFERS-OUT:			\$0.00	(\$106,221,909.16)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$25,724,967.58)
NET GAIN OR LOSS:			\$0.00	\$377,907,210.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 810

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3560 - (TLA) School Mines-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$1,491,465.75
TOTAL REVENUE CLASS:	400			\$0.00	\$1,491,465.75
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,491,465.75
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$4.20
		4300	TLA Mineral Lease Royalty	\$0.00	\$9,403.29
		4321	TLA Gain on Developed Land Sales	\$0.00	\$16,075,148.26
		4323	TLA Interest on Permanent Funds	\$0.00	\$1,111.39
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$250,912.43
		4430	TLA Lease Prepaid Accrual	\$0.00	(\$7,333.35)
TOTAL REVENUE CLASS:	400			\$0.00	\$16,329,246.22
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$16,329,246.22
TOTAL REVENUES:				\$0.00	\$17,820,711.97
NET GAIN OR LOSS:				\$0.00	\$17,820,711.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 3565 - (TLA) University of Utah Land-Principle, Permanent Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$1,018,337.83
TOTAL REVENUE CLASS:	400			\$0.00	\$1,018,337.83
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,018,337.83
REVENUE CATEGORY:	GN	Miscellaneous Other Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4324	TLA Newly Acquired Land Development	\$0.00	\$20.81
TOTAL REVENUE CLASS:	400			\$0.00	\$20.81
TOTAL REVENUE CATEGORY:	GN			\$0.00	\$20.81
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4295	TLA Gain on Surface Land Sale	\$0.00	\$9.60
		4300	TLA Mineral Lease Royalty	\$0.00	\$49,162.48
		4321	TLA Gain on Developed Land Sales	\$0.00	\$19,888.97
		4323	TLA Interest on Permanent Funds	\$0.00	\$90.48
		4339	TLA Non-sales Revenue Transfers	\$0.00	\$980,961.64
		4430	TLA Lease Prepaid Accrual	\$0.00	\$5,840.76
TOTAL REVENUE CLASS:	400			\$0.00	\$1,055,953.93
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,055,953.93
TOTAL REVENUES:				\$0.00	\$2,074,312.57
NET GAIN OR LOSS:				\$0.00	\$2,074,312.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1323	OPL Dispensing Medical Practitioner Clinic Pharmacy	\$0.00	\$0.00
TOTAL REVENUE CLASS:	100			\$0.00	\$0.00
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$0.00	\$270,830.45
		4291	TLA Interest Suspense Account	\$0.00	\$895,011.05
		4295	TLA Gain on Surface Land Sale	\$0.00	\$23,975.00
		4296	TLA Surface Land Sales Fees	\$0.00	\$0.00
		4297	TLA Simultaneous Bids	\$0.00	\$170,631.91
		4298	TLA Mineral Lease Rental	\$0.00	\$1,596,988.52
		4300	TLA Mineral Lease Royalty	\$0.00	\$52,216,998.05
		4301	TLA Late Royalty Interest	\$0.00	\$23,900.91
		4302	TLA Materials Purchase-Rentals	\$0.00	\$100,336.00
		4303	TLA Materials Purchase-Royalty	\$0.00	\$847,201.91
		4305	TLA Development Assignment Fees	\$0.00	\$500.00
		4306	TLA Mineral Filing Fees	\$0.00	\$11,117.95
		4307	TLA Mineral Assignment Fees	\$0.00	\$11,809.56
		4308	TLA Investment Earnings	\$0.00	\$111,971,993.48
		4310	TLA Grazing Permits	\$0.00	\$1,330,987.51
		4311	TLA Surface Use Lease Agreement Rentals	\$0.00	\$6,637,724.81
		4312	TLA Surface Use Lease Agreement Royalty	\$0.00	\$1,290,854.19
		4313	TLA Right of Way	\$0.00	\$410,421.37
		4314	TLA Right of Entry	\$0.00	\$202,830.43
		4315	TLA Timber Sales & Timber Application Rights	\$0.00	\$12,897.08
		4316	TLA Forest Products Sale	\$0.00	\$18,449.10
		4317	TLA Surface Filing Fees	\$0.00	\$29,761.88

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 3580 - (TLA) Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4318	TLA Surface Assignment Fees	\$0.00	\$4,750.00
		4319	TLA Public Room Fees	\$0.00	\$666.87
		4320	TLA Institutional Income	\$0.00	(\$21,402,221.65)
		4325	TLA Interest on Certificate of Sale-Undeveloped Land	\$0.00	\$998,631.07
		4326	TLA Miscellaneous Trespass Revenue	\$0.00	\$4,508.20
		4327	TLA Rock Hounding Permits	\$0.00	\$1,925.00
		4328	TLA Interest on Certificate of Sale-Developed Land	\$0.00	\$13,411.63
		4329	TLA Minerals Lease Bonus Payment	\$0.00	\$487,359.83
		4330	TLA Grazing Permit Bonus Payment	\$0.00	\$2,300.00
		4331	TLA Beneficiary Distribution	\$0.00	(\$111,971,993.48)
		4334	TLA Development Partnership/JV Revenue	\$0.00	\$72,800.00
		4335	TLA Development Minimum Rent	\$0.00	\$1,124,613.00
		4336	TLA Development Percent Rent	\$0.00	\$11,257.96
		4339	TLA Non-sales Revenue Transfers	\$0.00	(\$50,053,651.01)
		4350	TLA Energy Storage Rental	\$0.00	\$107,879.39
		4351	TLA Renewable Revenue	\$0.00	\$2,525,050.44
TOTAL REVENUE CLASS: 400				\$0.00	\$2,508.41
TOTAL REVENUE CATEGORY: MB				\$0.00	\$2,508.41
REVENUE CATEGORY: TE		Other Miscellaneous Restricted			
REVENUE CLASS: 400		Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$0.00	\$405.29
TOTAL REVENUE CLASS: 400				\$0.00	\$405.29
TOTAL REVENUE CATEGORY: TE				\$0.00	\$405.29
TOTAL REVENUES:				\$0.00	\$2,913.70
NET GAIN OR LOSS:				\$0.00	\$2,913.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 814

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$277,854.92
TOTAL REVENUE CLASS:	160			\$0.00	\$277,854.92
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$277,854.92
TOTAL REVENUES:				\$0.00	\$277,854.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 815

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$120,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$120,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$120,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$120,000.00
TOTAL EXPENDITURES:				\$0.00	\$120,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4000 - (BBC) General Obligation Debt Service

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$356,982,400.00
TOTAL TRANSFERS-IN:			\$0.00	\$356,982,400.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$397,109,605.69)
TOTAL TRANSFERS-OUT:			\$0.00	(\$397,109,605.69)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$40,127,205.69)
NET GAIN OR LOSS:			\$0.00	(\$39,969,350.77)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,288,097.31
TOTAL REVENUE CLASS:	300			\$0.00	\$1,288,097.31
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,288,097.31
TOTAL REVENUES:				\$0.00	\$1,288,097.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$100.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$100.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$4,003,649.10
		7302	Bond Retirement	\$0.00	\$64,420,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$68,423,649.10
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$68,423,749.10
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$68,423,749.10
TOTAL EXPENDITURES:				\$0.00	\$68,423,749.10

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 4113 - (BBC) 09 General Obligation Bonds Series 2009 D

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$67,135,651.79
TOTAL TRANSFERS-IN:			\$0.00	\$67,135,651.79
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$67,135,651.79
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,900,169.42
TOTAL REVENUE CLASS:	300			\$0.00	\$1,900,169.42
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,900,169.42
TOTAL REVENUES:				\$0.00	\$1,900,169.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$550.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$550.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$6,400,104.56
		7302	Bond Retirement	\$0.00	\$104,160,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$110,560,104.56
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$110,560,654.56
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$110,560,654.56
TOTAL EXPENDITURES:				\$0.00	\$110,560,654.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 4115 - (BBC) 10 General Obligation Bonds Series 2010 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$108,660,485.14
TOTAL TRANSFERS-IN:			\$0.00	\$108,660,485.14
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$108,660,485.14
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,250.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,250.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$1,961,750.00
		7302	Bond Retirement	\$0.00	\$39,260,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$41,221,750.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$41,223,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$41,223,000.00
TOTAL EXPENDITURES:				\$0.00	\$41,223,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 4120 - (BBC) 15 General Obligation Refunding Bond Series 2015

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$41,223,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$41,223,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$41,223,000.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$3,509,500.00
	7302	Bond Retirement	\$0.00	\$13,050,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$16,559,500.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$16,559,500.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$16,559,500.00
TOTAL EXPENDITURES:			\$0.00	\$16,559,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4121 - (BBC) 17 General Obligation Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$16,559,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$16,559,500.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$16,559,500.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$300.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$300.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$2,083,725.00
		7302	Bond Retirement	\$0.00	\$17,700,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$19,783,725.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$19,784,025.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$19,784,025.00
TOTAL EXPENDITURES:				\$0.00	\$19,784,025.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4122 - (BBC) 17 General Obligation Refunding Bond Series 2017

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$19,784,025.00
TOTAL TRANSFERS-IN:			\$0.00	\$19,784,025.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$19,784,025.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$9,307,843.76
	7302	Bond Retirement	\$0.00	\$25,385,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$34,692,843.76
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$34,692,843.76
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$34,692,843.76
TOTAL EXPENDITURES:			\$0.00	\$34,692,843.76

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4123 - (BBC) 18 General Obligation Bond Series 2018

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$34,692,843.76
TOTAL TRANSFERS-IN:			\$0.00	\$34,692,843.76
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$34,692,843.76
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 831

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$4,740,000.00
	7302	Bond Retirement	\$0.00	\$7,125,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$11,865,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$11,865,000.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$11,865,000.00
TOTAL EXPENDITURES:			\$0.00	\$11,865,000.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 832

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4124 - (BBC) 19 General Obligation Bond Series 2019

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$11,865,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$11,865,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$11,865,000.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 833

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$16,882,350.00
	7302	Bond Retirement	\$0.00	\$19,875,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$36,757,350.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$36,757,350.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$36,757,350.00
TOTAL EXPENDITURES:			\$0.00	\$36,757,350.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4125 - (BBC) 20A General Obligation Bond Series 2020 A

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$36,757,350.00
TOTAL TRANSFERS-IN:			\$0.00	\$36,757,350.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$36,757,350.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 835

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDM	Other Current Expense		
	6264	Interest on Bonds & Notes	\$0.00	\$14,526,750.00
	7302	Bond Retirement	\$0.00	\$45,905,000.00
TOTAL OBJECT CLASS:	DDM		\$0.00	\$60,431,750.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$60,431,750.00
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$60,431,750.00
TOTAL EXPENDITURES:			\$0.00	\$60,431,750.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 836

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4126 - (BBC) 20B General Obligation Bond Series 2020 B

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$60,431,750.00
TOTAL TRANSFERS-IN:			\$0.00	\$60,431,750.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$60,431,750.00
NET GAIN OR LOSS:			\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 837

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 838

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4321 - (BBC) 09C Lease Revenue Bond Series 2009 C

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 839

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$1,098,260.92
TOTAL REVENUE CLASS:	300			\$0.00	\$1,098,260.92
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,098,260.92
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$2,223,130.60
TOTAL REVENUE CLASS:	280			\$0.00	\$2,223,130.60
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,223,130.60
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$13,382.31
TOTAL REVENUE CLASS:	260			\$0.00	\$13,382.31
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$13,382.31
TOTAL REVENUES:				\$0.00	\$3,334,773.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 840

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4323 - (BBC) 09E Lease Revenue Bond Series 2009 E

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,200.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,200.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$3,327,559.20
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,327,559.20
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,331,759.20
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$3,331,759.20
TOTAL EXPENDITURES:				\$0.00	\$3,331,759.20
NET GAIN OR LOSS:				\$0.00	\$3,014.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 841

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4324 - (BBC) 10A Recap Water Revenue Bonds Series A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$227,535.96	\$227,535.96
TOTAL REVENUE CLASS:	490			\$227,535.96	\$227,535.96
TOTAL REVENUE CATEGORY:	ZZ			\$227,535.96	\$227,535.96
TOTAL REVENUES:				\$227,535.96	\$227,535.96
NET GAIN OR LOSS:				\$227,535.96	\$227,535.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 842

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$1,118,687.44
TOTAL REVENUE CLASS:	280			\$0.00	\$1,118,687.44
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,118,687.44
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$1,118,687.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 843

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4327 - (BBC) 10 Lease Revenue Refunding Bond Series 2010

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$105,350.00
		7302	Bond Retirement	\$0.00	\$2,107,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,212,350.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,212,350.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,212,350.00
TOTAL EXPENDITURES:				\$0.00	\$2,212,350.00
NET GAIN OR LOSS:				\$0.00	(\$1,093,662.56)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 844

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$95,544.36
TOTAL REVENUE CLASS:	280			\$0.00	\$95,544.36
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$95,544.36
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$196.56
TOTAL REVENUE CLASS:	260			\$0.00	\$196.56
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$196.56
TOTAL REVENUES:				\$0.00	\$95,740.92

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 845

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4328 - (BBC) 11 Lease Revenue Bond Series 2011

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$25,400.00
		7302	Bond Retirement	\$0.00	\$70,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$95,400.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$97,900.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$97,900.00
TOTAL EXPENDITURES:				\$0.00	\$97,900.00
NET GAIN OR LOSS:				\$0.00	(\$2,159.08)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 846

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
		2881	Buildings Rental	\$0.00	\$2,291,485.48
TOTAL REVENUE CLASS:	280			\$0.00	\$2,291,485.48
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$2,291,485.48
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$2,291,485.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 847

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4329 - (BBC) 12A Lease Revenue Bond Series 2012 A

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$151,350.00
		7302	Bond Retirement	\$0.00	\$1,105,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,256,350.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,256,350.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,256,350.00
TOTAL EXPENDITURES:				\$0.00	\$1,256,350.00
NET GAIN OR LOSS:				\$0.00	\$1,035,135.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 848

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 849

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4331 - (BBC) 15 Lease Revenue Refunding Bond Series 2015

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$26,000.00
		7302	Bond Retirement	\$0.00	\$100,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$126,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$126,000.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$126,000.00
TOTAL EXPENDITURES:				\$0.00	\$126,000.00
NET GAIN OR LOSS:				\$0.00	(\$126,000.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 850

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
		2881	Buildings Rental	\$0.00	\$6,254,000.00
TOTAL REVENUE CLASS:	280			\$0.00	\$6,254,000.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,254,000.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$13,071.16
TOTAL REVENUE CLASS:	260			\$0.00	\$13,071.16
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$13,071.16
TOTAL REVENUES:				\$0.00	\$6,267,071.16

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4332 - (BBC) 16 Lease Revenue Bond Series 2016

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,250.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,250.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$2,407,906.26
		7302	Bond Retirement	\$0.00	\$4,000,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$6,407,906.26
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$6,410,156.26
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$6,410,156.26
TOTAL EXPENDITURES:				\$0.00	\$6,410,156.26
NET GAIN OR LOSS:				\$0.00	(\$143,085.10)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 852

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$5,706,662.88
TOTAL REVENUE CLASS:	280			\$0.00	\$5,706,662.88
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$5,706,662.88
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$11,177.52
TOTAL REVENUE CLASS:	260			\$0.00	\$11,177.52
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$11,177.52
TOTAL REVENUES:				\$0.00	\$5,717,840.40

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 853

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4333 - (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$272,000.00
		7302	Bond Retirement	\$0.00	\$5,440,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,712,000.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$5,714,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$5,714,500.00
TOTAL EXPENDITURES:				\$0.00	\$5,714,500.00
NET GAIN OR LOSS:				\$0.00	\$3,340.40

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 854

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
		2881	Buildings Rental	\$0.00	\$30,277.92
TOTAL REVENUE CLASS:	280			\$0.00	\$30,277.92
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$30,277.92
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$0.00
TOTAL REVENUE CLASS:	260			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$30,277.92

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 855

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4334 - (BBC) 18 Lease Revenue Bond Series 2018

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$99,043.74
		7302	Bond Retirement	\$0.00	\$115,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$214,043.74
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$214,043.74
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$214,043.74
TOTAL EXPENDITURES:				\$0.00	\$214,043.74
NET GAIN OR LOSS:				\$0.00	(\$183,765.82)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 856

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2879	Lease Revenue Bonds Rental Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$112,679.30
TOTAL REVENUE CLASS:	260			\$0.00	\$112,679.30
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$112,679.30
TOTAL REVENUES:				\$0.00	\$112,679.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 857

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4335 - (BBC) 20 Lease Revenue Bond Series 2020

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,500.00
TOTAL EXPENDITURES:				\$0.00	\$2,500.00
NET GAIN OR LOSS:				\$0.00	\$110,179.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 858

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	260		Dedicated Interest		
		2603	Interest-Dedicated Credits	\$0.00	\$17,489.19
TOTAL REVENUE CLASS:	260			\$0.00	\$17,489.19
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$17,489.19
TOTAL REVENUES:				\$0.00	\$17,489.19

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 859

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,500.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$0.00
		7302	Bond Retirement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,500.00
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$2,500.00
TOTAL EXPENDITURES:				\$0.00	\$2,500.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 860

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 4336 - (BBC) 22 Lease Revenue Bond Series 2022

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$14,989.19

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 861

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$32,163,082.92
TOTAL REVENUE CLASS:	400			\$0.00	\$32,163,082.92
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$32,163,082.92
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3715	Fed DWS Unemployment Insurance Reimbursement Fed Employers	\$0.00	\$0.00
		3716	Fed DWS Unemployment Insurance Reimbursement Multi-Fed Grant	\$0.00	(\$2,092,520.06)
		3717	Fed DWS Unemployment Insurance Reimbursement Trade Grant	\$0.00	\$65,855.48
TOTAL REVENUE CLASS:	300			\$0.00	(\$2,026,664.58)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$2,026,664.58)
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	162	Restricted Fines & Forfeitures			
		1626	DWS Benefit Claimant Civil Penalties	\$0.00	\$574,402.50
TOTAL REVENUE CLASS:	162			\$0.00	\$574,402.50
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$574,402.50
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2888	Unemployment Insurance Reimbursement Non-Federal Employers	\$0.00	\$16,671,953.00
		2889	Unemployment Insurance Reimbursement Fed Employers	\$0.00	\$3,556,206.64
TOTAL REVENUE CLASS:	292			\$0.00	\$20,228,159.64
REVENUE CLASS:	400	Trust & Agency			
		4585	T&A Contribution Income	\$0.00	\$319,365,205.84

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 862

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CLASS: 400			\$0.00	\$319,365,205.84
TOTAL REVENUE CATEGORY: SA			\$0.00	\$339,593,365.48
TOTAL REVENUES:			\$0.00	\$370,304,186.32

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 863

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5110 - (DWS) Unemployment Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7204	Unemployment Benefits Paid-Contributory Employer	\$0.00	\$278,076,129.77
		7205	Unemployment Benefits Paid-Reimbursing Employer	\$0.00	\$16,671,953.00
		7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	\$1,542,655.14
		7250	Unemployment Benefits Paid-Claim Total	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHC			\$0.00	\$296,290,737.91
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$296,290,737.91
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7819	Trust & Agency-Unemployment Insurance Collection Costs	\$0.00	\$0.00
		7820	Trust & Agency-Banking Costs	\$0.00	\$674.09
		7821	Trust & Agency-Unemployment Insur Bad Debt-Contributory	\$0.00	(\$2,264.10)
TOTAL OBJECT CLASS:	TTA			\$0.00	(\$1,590.01)
TOTAL OBJECT CATEGORY:	TA			\$0.00	(\$1,590.01)
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$296,289,147.90
TOTAL EXPENSES:				\$0.00	\$296,289,147.90
NET GAIN OR LOSS:				\$0.00	\$74,015,038.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 864

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5115 - (DWS) Unemployment Comp Pandemic Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA		Federal Revenues & Grants		
REVENUE CLASS:	300		Federal Grants		
		3745	Fed DWS Other Federal Funds	\$0.00	(\$277,848.59)
TOTAL REVENUE CLASS:	300			\$0.00	(\$277,848.59)
TOTAL REVENUE CATEGORY:	LA			\$0.00	(\$277,848.59)
TOTAL REVENUES:				\$0.00	(\$277,848.59)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 865

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5115 - (DWS) Unemployment Comp Pandemic Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7206	Unemployment Benefits Paid-Federal Accounts	\$0.00	(\$277,848.59)
TOTAL OBJECT CLASS:	HHC			\$0.00	(\$277,848.59)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$277,848.59)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$277,848.59)
TOTAL EXPENSES:				\$0.00	(\$277,848.59)
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 866

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3475	Fed DEQ Environmental Protection Agency Grants	\$0.00	\$3,313,760.06
TOTAL REVENUE CLASS:	300			\$0.00	\$3,313,760.06
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$3,313,760.06
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$21,923.89
TOTAL REVENUE CLASS:	100			\$0.00	\$21,923.89
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$21,923.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$3,682,418.55
		1601	Interest on Loans	\$0.00	\$1,302,457.97
TOTAL REVENUE CLASS:	160			\$0.00	\$4,984,876.52
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,984,876.52
TOTAL REVENUES:				\$0.00	\$8,320,560.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$9,302,042.39
TOTAL OBJECT CLASS:	HHD			\$0.00	\$9,302,042.39
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$9,302,042.39
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$9,302,042.39
TOTAL EXPENSES:				\$0.00	\$9,302,042.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5210 - (FIN) State Revolving Fund for Drinking Water Projects

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,093,100.00
TOTAL TRANSFERS-IN:			\$0.00	\$3,093,100.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,093,100.00
NET GAIN OR LOSS:			\$0.00	\$2,111,618.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 869

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$0.00	\$17,925,000.00
TOTAL REVENUE CLASS:	300			\$0.00	\$17,925,000.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$17,925,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$5,693.62
TOTAL REVENUE CLASS:	100			\$0.00	\$5,693.62
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$5,693.62
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$121,673.97)
		1601	Interest on Loans	\$0.00	\$1,192,072.15
TOTAL REVENUE CLASS:	160			\$0.00	\$1,070,398.18
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,070,398.18
TOTAL REVENUES:				\$0.00	\$19,001,091.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 870

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5215 - (FIN) Drinking Water SRF Hardship Fee Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$14,718,953.79
		7512	Special Grants	\$0.00	\$13,616.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$14,732,569.79
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$95,704.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$95,704.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$14,828,273.79
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$14,828,273.79
TOTAL EXPENSES:				\$0.00	\$14,828,273.79
NET GAIN OR LOSS:				\$0.00	\$4,172,818.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 871

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,500.00
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$0.00	\$17,466.60
TOTAL REVENUE CLASS:	100			\$0.00	\$17,466.60
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$17,466.60
TOTAL REVENUES:				\$0.00	\$3,604,966.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$9,125.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$9,125.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$9,125.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$9,125.00
TOTAL EXPENSES:			\$0.00	\$9,125.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5235 - (FIN) Utah Drinking Water Security Loan Program Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$12,730,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,730,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,093,100.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$1,303,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$4,396,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$8,333,700.00
NET GAIN OR LOSS:			\$0.00	\$11,929,541.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,661,313.09
		1601	Interest on Loans	\$0.00	\$650,444.42
TOTAL REVENUE CLASS:	160			\$0.00	\$2,311,757.51
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,311,757.51
TOTAL REVENUES:				\$0.00	\$2,311,757.51

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5240 - (FIN) Hardship Grant Program for Drinking Water Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$874,438.52
		7512	Special Grants	\$0.00	\$56,500.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$930,938.52
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$134,443.75
TOTAL OBJECT CLASS:	HHF			\$0.00	\$134,443.75
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,065,382.27
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,065,382.27
TOTAL EXPENSES:				\$0.00	\$1,065,382.27
NET GAIN OR LOSS:				\$0.00	\$1,246,375.24

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 876

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$6,450.00
TOTAL REVENUE CLASS:	200			\$0.00	\$6,450.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$6,450.00
TOTAL REVENUES:				\$0.00	\$6,450.00

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 877

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5245 - (FIN) Drinking Water Origination Fee Subaccount

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$43,300.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$43,300.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$43,300.00)
NET GAIN OR LOSS:			\$0.00	(\$36,850.00)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 878

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$30,700.00
TOTAL REVENUE CLASS:	200			\$0.00	\$30,700.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$30,700.00
TOTAL REVENUES:				\$0.00	\$30,700.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 879

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5246 - (FIN) Drinking Water Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$81,484.90)
TOTAL TRANSFERS-OUT:			\$0.00	(\$81,484.90)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$81,484.90)
NET GAIN OR LOSS:			\$0.00	(\$50,784.90)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 880

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$166,063.94
		1601	Interest on Loans	\$0.00	\$765,471.32
TOTAL REVENUE CLASS:	160			\$0.00	\$931,535.26
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$931,535.26
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$95,000.00)
TOTAL REVENUE CLASS:	490			\$0.00	(\$95,000.00)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$95,000.00)
TOTAL REVENUES:				\$0.00	\$836,535.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5250 - (FIN) Water Quality SRF Hardship Assessment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$25,400.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$25,400.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$25,400.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$868,113.06
		7512	Special Grants	\$0.00	\$191,950.46
TOTAL OBJECT CLASS:	HHD			\$0.00	\$1,060,063.52
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$38,918.04
TOTAL OBJECT CLASS:	HHF			\$0.00	\$38,918.04
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,098,981.56
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,124,381.56
TOTAL EXPENSES:				\$0.00	\$1,124,381.56
NET GAIN OR LOSS:				\$0.00	(\$287,846.30)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 882

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$24,881.57
TOTAL REVENUE CLASS:	100			\$0.00	\$24,881.57
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$24,881.57
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,185,232.37
		1601	Interest on Loans	\$0.00	\$2,201,726.17
TOTAL REVENUE CLASS:	160			\$0.00	\$3,386,958.54
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,386,958.54
TOTAL REVENUES:				\$0.00	\$3,411,840.11

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 883

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5255 - (FIN) Utah State Revolving Fund for Wastewater Projects

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7303	Cooperative Agreements	\$0.00	\$4,927,772.08
TOTAL OBJECT CLASS:	HHD			\$0.00	\$4,927,772.08
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$4,927,772.08
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,927,772.08
TOTAL EXPENSES:				\$0.00	\$4,927,772.08
NET GAIN OR LOSS:				\$0.00	(\$1,515,931.97)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 884

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ		Restricted Sales Tax		
REVENUE CLASS:	198		Restricted Miscellaneous Other		
		1998	Designated Sales Tax-Restricted	\$0.00	\$3,587,500.00
TOTAL REVENUE CLASS:	198			\$0.00	\$3,587,500.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$3,587,500.00
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$0.00	\$1,456.69
TOTAL REVENUE CLASS:	160			\$0.00	\$1,456.69
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,456.69
TOTAL REVENUES:				\$0.00	\$3,588,956.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 885

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDA	Services		
	6137	Professional & Technical Services-Non-medical	\$0.00	\$10,000.00
TOTAL OBJECT CLASS:	DDA		\$0.00	\$10,000.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$10,000.00
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$10,000.00
TOTAL EXPENSES:			\$0.00	\$10,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5260 - (FIN) Utah Wastewater Quality Security Loan Program Subacct

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$5,801,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,801,700.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,951,900.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,951,900.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,849,800.00
NET GAIN OR LOSS:			\$0.00	\$7,428,756.69

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 887

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5265 - (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$2,895,212.42
		1601	Interest on Loans	\$0.00	\$262,512.96
TOTAL REVENUE CLASS:	160			\$0.00	\$3,157,725.38
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,157,725.38
TOTAL REVENUES:				\$0.00	\$3,157,725.38
NET GAIN OR LOSS:				\$0.00	\$3,157,725.38

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 888

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2324	DEQ Wastewater Treatment Facility Loan Fees	\$0.00	\$336,700.00
		2332	DEQ 401 Certification Fee	\$0.00	\$0.00
TOTAL REVENUE CLASS:	200			\$0.00	\$336,700.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$336,700.00
TOTAL REVENUES:				\$0.00	\$336,700.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5266 - (FIN) Water Quality Origination Fee Sub Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$64,500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$64,500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$64,500.00)
NET GAIN OR LOSS:			\$0.00	\$272,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5267 - (FIN) Water Quality Origination Fee-Federal

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$62,700.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$62,700.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$62,700.00)
NET GAIN OR LOSS:			\$0.00	(\$62,700.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 891

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$368.38
TOTAL REVENUE CLASS:	100			\$0.00	\$368.38
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$368.38
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$467,500.77
TOTAL REVENUE CLASS:	200			\$0.00	\$467,500.77
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$467,500.77
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,451,590.71
TOTAL REVENUE CLASS:	160			\$0.00	\$1,451,590.71
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,451,590.71
TOTAL REVENUES:				\$0.00	\$1,919,459.86

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 892

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$3,065,578.64
TOTAL OBJECT CLASS:	HHD			\$0.00	\$3,065,578.64
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$9,728,609.65
TOTAL OBJECT CLASS:	HHF			\$0.00	\$9,728,609.65
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$12,794,188.29
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$12,794,188.29
TOTAL EXPENSES:				\$0.00	\$12,794,188.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5270 - (FIN) Water Resources Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$3,800,000.00
	4745	Operating Transfer-Interfund	\$0.00	\$25,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$28,800,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$28,800,000.00
NET GAIN OR LOSS:			\$0.00	\$17,925,271.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$46,105,319.08
TOTAL REVENUE CLASS:	198			\$0.00	\$46,105,319.08
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$46,105,319.08
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	(\$5,689.84)
TOTAL REVENUE CLASS:	100			\$0.00	(\$5,689.84)
TOTAL REVENUE CATEGORY:	MB			\$0.00	(\$5,689.84)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$9,991,039.03
		1601	Interest on Loans	\$0.00	\$4,308,903.40
TOTAL REVENUE CLASS:	160			\$0.00	\$14,299,942.43
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$14,299,942.43
REVENUE CATEGORY:	TD	Restricted Tax Accruals Adjustments			
REVENUE CLASS:	001	Taxes			
		0002	State Sales Tax Accrual Adjustment	\$0.00	\$228,000.00
TOTAL REVENUE CLASS:	001			\$0.00	\$228,000.00
TOTAL REVENUE CATEGORY:	TD			\$0.00	\$228,000.00
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4990	Adjustment to Beginning Fund Balance	(\$3,367,152.12)	(\$3,327,536.80)
TOTAL REVENUE CLASS: 490				(\$3,367,152.12)	(\$3,327,536.80)
TOTAL REVENUE CATEGORY: ZZ				(\$3,367,152.12)	(\$3,327,536.80)
TOTAL REVENUES:				(\$3,367,152.12)	\$57,300,034.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$311,185.09
TOTAL OBJECT CLASS:	DDA			\$0.00	\$311,185.09
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$311,185.09
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$311,185.09
TOTAL EXPENSES:				\$0.00	\$311,185.09

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5275 - (FIN) Water Resources Conservation & Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$171,894,799.27
	4745	Operating Transfer-Interfund	\$0.00	\$45,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$216,894,799.27
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$3,800,000.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$4,041,561.97)
TOTAL TRANSFERS-OUT:			\$0.00	(\$7,841,561.97)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$209,053,237.30
NET GAIN OR LOSS:			(\$3,367,152.12)	\$266,042,087.08

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 898

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	160			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 899

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5276 - (FIN) Water Resources C&D Pledged Loans

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$132,022,875.43)
TOTAL TRANSFERS-OUT:			\$0.00	(\$132,022,875.43)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$132,022,875.43)
NET GAIN OR LOSS:			\$0.00	(\$132,022,875.43)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 900

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5277 - (FIN) Water Resources 2010 Recap Rev Bond

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$39,871,923.84)
TOTAL TRANSFERS-OUT:			\$0.00	(\$39,871,923.84)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$39,871,923.84)
NET GAIN OR LOSS:			\$0.00	(\$39,871,923.84)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 901

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$655.89
TOTAL REVENUE CLASS:	100			\$0.00	\$655.89
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$655.89
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$952,085.76
		1601	Interest on Loans	\$0.00	\$109,635.59
TOTAL REVENUE CLASS:	160			\$0.00	\$1,061,721.35
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,061,721.35
TOTAL REVENUES:				\$0.00	\$1,062,377.24

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 902

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5280 - (FIN) Water Resources Cities Water Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,164,729.55
TOTAL TRANSFERS-IN:			\$0.00	\$12,164,729.55
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,164,729.55
NET GAIN OR LOSS:			\$0.00	\$13,227,106.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 903

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$0.00
TOTAL REVENUE CLASS:	160			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 904

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5281 - (FIN) Water Resources Cities Pledged Loans

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$12,164,729.55)
TOTAL TRANSFERS-OUT:			\$0.00	(\$12,164,729.55)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$12,164,729.55)
NET GAIN OR LOSS:			\$0.00	(\$12,164,729.55)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 905

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5283 - (DGO) Water Loan GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$445,745.42
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 906

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$58,504.10
TOTAL REVENUE CLASS:	100			\$0.00	\$58,504.10
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$58,504.10
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$1,180,404.33	\$10,572,514.54
		1601	Interest on Loans	\$0.00	\$270,028.23
		1606	Investments Fair Value Adjustment	\$0.00	\$219,532.97
TOTAL REVENUE CLASS:	160			\$1,180,404.33	\$11,062,075.74
TOTAL REVENUE CATEGORY:	RA			\$1,180,404.33	\$11,062,075.74
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2935	Grants Recovery	\$0.00	\$420,117.64
TOTAL REVENUE CLASS:	292			\$0.00	\$420,117.64
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$420,117.64
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$24,323.26
TOTAL REVENUE CLASS:	490			\$0.00	\$24,323.26
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$24,323.26
TOTAL REVENUES:				\$1,180,404.33	\$11,565,020.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 907

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5285 - (FIN) Permanent Community Impact Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$36,102,622.82
TOTAL TRANSFERS-IN:			\$0.00	\$36,102,622.82
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	(\$7,316,064.96)	(\$39,731,025.55)
TOTAL TRANSFERS-OUT:			(\$7,316,064.96)	(\$39,731,025.55)
TOTAL OTHER FINANCIAL SOURCES AND USES:			(\$7,316,064.96)	(\$3,628,402.73)
NET GAIN OR LOSS:			(\$6,135,660.63)	\$7,936,618.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 908

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$52,605.09
TOTAL REVENUE CLASS:	100			\$0.00	\$52,605.09
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$52,605.09
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$3,383,465.00	\$6,903,382.70
		1601	Interest on Loans	\$0.00	\$6,959,381.82
		1606	Investments Fair Value Adjustment	\$0.00	\$220,811.06
TOTAL REVENUE CLASS:	160			\$3,383,465.00	\$14,083,575.58
TOTAL REVENUE CATEGORY:	RA			\$3,383,465.00	\$14,083,575.58
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$1,615.44)
TOTAL REVENUE CLASS:	490			\$0.00	(\$1,615.44)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$1,615.44)
TOTAL REVENUES:				\$3,383,465.00	\$14,134,565.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 909

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5290 - (FIN) Permanent Community Impact Bonus Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$753,616.37
TOTAL TRANSFERS-IN:			\$0.00	\$753,616.37
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$753,616.37
NET GAIN OR LOSS:			\$3,383,465.00	\$14,888,181.60

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 910

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5295 - (DWS) Throughput Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$3,305,499.96
TOTAL REVENUE CLASS:	160			\$0.00	\$3,305,499.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,305,499.96
TOTAL REVENUES:				\$0.00	\$3,305,499.96
NET GAIN OR LOSS:				\$0.00	\$3,305,499.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 911

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$4,470.48
TOTAL REVENUE CLASS:	160			\$0.00	\$4,470.48
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,470.48
TOTAL REVENUES:				\$0.00	\$4,470.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 912

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5309 - (DNR) Utah Energy Research Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,000,000.00
NET GAIN OR LOSS:			\$0.00	\$1,004,470.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 913

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2811	Accounting Services	\$0.00	\$187.50
TOTAL REVENUE CLASS:	280			\$0.00	\$187.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$187.50
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$49,064.78
TOTAL REVENUE CLASS:	160			\$0.00	\$49,064.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$49,064.78
TOTAL REVENUES:				\$0.00	\$49,252.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 914

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5310 - (FIN) Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$250.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$250.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$250.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$250.00
TOTAL EXPENSES:				\$0.00	\$250.00
NET GAIN OR LOSS:				\$0.00	\$49,002.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 915

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2811	Accounting Services	\$0.00	\$562.50
TOTAL REVENUE CLASS:	280			\$0.00	\$562.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$562.50
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$33,704.22)
		1601	Interest on Loans	\$0.00	\$7,342.38
TOTAL REVENUE CLASS:	160			\$0.00	(\$26,361.84)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$26,361.84)
TOTAL REVENUES:				\$0.00	(\$25,799.34)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 916

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$9.47
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$9.47)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$625.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$625.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$625.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$625.00
TOTAL EXPENSES:				\$0.00	\$625.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 917

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5311 - (FIN) USEP Revolving Loan Fund (ARRA)

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	(\$26,424.34)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 918

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	180		Restricted Sale Of Services		
		1825	Engineering Services-Restricted	\$0.00	\$409,746.50
TOTAL REVENUE CLASS:	180			\$0.00	\$409,746.50
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$409,746.50
TOTAL REVENUES:				\$0.00	\$409,746.50

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 919

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5415 - (WRE) Water Resources Investigation Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	(\$26,069.77)
		6137	Professional & Technical Services-Non-medical	\$0.00	\$236,615.85
TOTAL OBJECT CLASS:	DDA			\$0.00	\$210,546.08
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$394.97
TOTAL OBJECT CLASS:	DDB			\$0.00	\$394.97
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$210,941.05
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$210,941.05
TOTAL EXPENSES:				\$0.00	\$210,941.05
NET GAIN OR LOSS:				\$0.00	\$198,805.45

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 920

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	GG		Capital Expenditure		
MISC CLASS:	GGJ		Land & Land Improvements		
		6901	Land Acquisition	\$0.00	\$0.00
TOTAL MISC CLASS:	GGJ			\$0.00	\$0.00
TOTAL MISC CATEGORY:	GG			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 921

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	(\$756,518.46)
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$100,170.12
TOTAL REVENUE CLASS:	480			\$0.00	(\$656,348.34)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$656,348.34)
REVENUE CATEGORY:	VB	Non Fixed Asset System Revenue			
REVENUE CLASS:	477	Other Financing Sources			
		2793	Sale of Fixed Asset Land	\$0.00	\$86,550.80
		2796	Sale of Fixed Asset Equipment	\$0.00	\$669,967.66
TOTAL REVENUE CLASS:	477			\$0.00	\$756,518.46
TOTAL REVENUE CATEGORY:	VB			\$0.00	\$756,518.46
TOTAL REVENUES:				\$0.00	\$100,170.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 922

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$163.22
TOTAL OBJECT CLASS:	DDA			\$0.00	\$163.22
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$188.14
TOTAL OBJECT CLASS:	DDB			\$0.00	\$188.14
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$85.78
TOTAL OBJECT CLASS:	DDC			\$0.00	\$85.78
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$13.69
		6192	Utilities-Electrical Service	\$0.00	\$468.05
		6193	Utilities-Water	\$0.00	\$720.06
		6196	Utilities-Sewer	\$0.00	\$210.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$1,411.80
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,848.94
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$69,428.99
TOTAL OBJECT CLASS:	GGB			\$0.00	\$69,428.99
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$69,428.99
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5417 - (WRE) Bear River Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$10,379.90
TOTAL OBJECT CLASS: HHF				\$0.00	\$10,379.90
TOTAL OBJECT CATEGORY: HH				\$0.00	\$10,379.90
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$81,657.83
CAPITAL EXPENSES:					
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGJ			Land & Land Improvements		
		6901	Land Acquisition	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGJ				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG				\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$81,657.83
NET GAIN OR LOSS:				\$0.00	\$18,512.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5419 - (DWS) Shared Equity Revolving Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	\$4,850,000.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$4,850,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$4,850,000.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,850,000.00
TOTAL EXPENSES:				\$0.00	\$4,850,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5419 - (DWS) Shared Equity Revolving Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$5,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$5,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$5,000,000.00
NET GAIN OR LOSS:			\$0.00	\$150,000.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 926

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$15,612.17
TOTAL OBJECT CLASS:	HHF		\$0.00	\$15,612.17
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$15,612.17
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$15,612.17
TOTAL EXPENSES:			\$0.00	\$15,612.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5424 - (DWS) Rural Single-Family Home Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$2,750,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,750,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$2,750,000.00
NET GAIN OR LOSS:			\$0.00	\$2,734,387.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 928

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$5,857,955.23
TOTAL REVENUE CLASS:	300			\$0.00	\$5,857,955.23
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$5,857,955.23
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$10,210.99
TOTAL REVENUE CLASS:	100			\$0.00	\$10,210.99
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10,210.99
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$579,128.41
		1601	Interest on Loans	\$315,459.19	\$1,539,308.94
TOTAL REVENUE CLASS:	160			\$315,459.19	\$2,118,437.35
TOTAL REVENUE CATEGORY:	RA			\$315,459.19	\$2,118,437.35
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	(\$315,459.19)	(\$126,578.51)
TOTAL REVENUE CLASS:	490			(\$315,459.19)	(\$126,578.51)
TOTAL REVENUE CATEGORY:	ZZ			(\$315,459.19)	(\$126,578.51)
TOTAL REVENUES:				\$0.00	\$7,860,025.06

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$689.48
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$689.48)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 930

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5426 - (DWS) OWHT-Fed Home

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$1,200,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,200,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,200,000.00
NET GAIN OR LOSS:			\$0.00	\$9,060,025.06

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5429 - (DWS) OWHT-Fed Home Income

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$3,563.20
TOTAL REVENUE CLASS:	100			\$0.00	\$3,563.20
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,563.20
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$393,991.28
		1601	Interest on Loans	\$0.00	\$251,499.01
TOTAL REVENUE CLASS:	160			\$0.00	\$645,490.29
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$645,490.29
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$42,280.83
TOTAL REVENUE CLASS:	490			\$0.00	\$42,280.83
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$42,280.83
TOTAL REVENUES:				\$0.00	\$691,334.32

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5432 - (DWS) OWHTF-Housing Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$332,500.00
TOTAL TRANSFERS-IN:			\$0.00	\$332,500.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$118,208.12)
TOTAL TRANSFERS-OUT:			\$0.00	(\$118,208.12)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$214,291.88
NET GAIN OR LOSS:			\$0.00	\$905,626.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$4,211.28
TOTAL REVENUE CLASS:	100			\$0.00	\$4,211.28
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$4,211.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$77,573.68
		1601	Interest on Loans	\$0.00	\$588,961.50
TOTAL REVENUE CLASS:	160			\$0.00	\$666,535.18
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$666,535.18
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$117,878.12
TOTAL REVENUE CLASS:	298			\$0.00	\$117,878.12
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$117,878.12
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$469,063.92)
TOTAL REVENUE CLASS:	490			\$0.00	(\$469,063.92)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$469,063.92)
TOTAL REVENUES:				\$0.00	\$319,560.66

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$7,840.23
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$7,840.23)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$650,845.73
TOTAL OBJECT CLASS:	DDA			\$0.00	\$650,845.73
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$650,845.73
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	\$0.00	(\$26,411,031.59)
TOTAL OBJECT CLASS:	HHD			\$0.00	(\$26,411,031.59)
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$370,532.20
		7512	Special Grants	\$0.00	\$60,350,003.21
TOTAL OBJECT CLASS:	HHF			\$0.00	\$60,720,535.41
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$34,309,503.82
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$34,960,349.55
TOTAL EXPENSES:				\$0.00	\$34,960,349.55

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5438 - (DWS) OWHTF-Low Income Housing

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$75,492,900.00
TOTAL TRANSFERS-IN:			\$0.00	\$75,492,900.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$9,282,500.00)
	8100	Operating Transfer-Interfund	\$0.00	(\$70,026.82)
TOTAL TRANSFERS-OUT:			\$0.00	(\$9,352,526.82)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$66,140,373.18
NET GAIN OR LOSS:			\$0.00	\$31,499,584.29

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$1,000,000.00
TOTAL REVENUE CLASS:	300			\$0.00	\$1,000,000.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$1,000,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$27.80
TOTAL REVENUE CLASS:	100			\$0.00	\$27.80
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$27.80
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$35,427.98
		1601	Interest on Loans	\$0.00	\$125,941.43
TOTAL REVENUE CLASS:	160			\$0.00	\$161,369.41
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$161,369.41
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$105,683.58)
TOTAL REVENUE CLASS:	490			\$0.00	(\$105,683.58)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$105,683.58)
TOTAL REVENUES:				\$0.00	\$1,055,713.63

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7301	Loans & Notes Principal Payments	\$0.00	\$58,122.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$58,122.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$58,122.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$58,122.00
TOTAL EXPENSES:				\$0.00	\$58,122.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5448 - (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,961.60)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,961.60)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,961.60)
NET GAIN OR LOSS:			\$0.00	\$993,630.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 940

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	100		Restricted Fees & Licenses		
		1531	Late Fees	\$0.00	\$57.72
TOTAL REVENUE CLASS:	100			\$0.00	\$57.72
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$57.72
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1601	Interest on Loans	\$0.00	\$5,319.52
TOTAL REVENUE CLASS:	160			\$0.00	\$5,319.52
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$5,319.52
TOTAL REVENUES:				\$0.00	\$5,377.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5451 - (DWS) Economic Revitalization & Investment Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$500.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$500.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$500.00)
NET GAIN OR LOSS:			\$0.00	\$4,877.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 942

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3745	Fed DWS Other Federal Funds	\$0.00	\$2,542,250.20
TOTAL REVENUE CLASS:	300			\$0.00	\$2,542,250.20
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$2,542,250.20
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$400.08
TOTAL REVENUE CLASS:	100			\$0.00	\$400.08
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$400.08
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$1,416.99)
		1601	Interest on Loans	\$0.00	\$30,833.89
TOTAL REVENUE CLASS:	160			\$0.00	\$29,416.90
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$29,416.90
TOTAL REVENUES:				\$0.00	\$2,572,067.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 943

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5452 - (DWS) Housing Opportunities for Low Income Households

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$2,572,067.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	JJ	Restricted Sales Tax			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1998	Designated Sales Tax-Restricted	\$0.00	\$525,000.00
TOTAL REVENUE CLASS:	198			\$0.00	\$525,000.00
TOTAL REVENUE CATEGORY:	JJ			\$0.00	\$525,000.00
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$4,133.17
TOTAL REVENUE CLASS:	100			\$0.00	\$4,133.17
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2539	Loan Administration Fee	\$0.00	\$54,837.52
TOTAL REVENUE CLASS:	200			\$0.00	\$54,837.52
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$58,970.69
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	180	Restricted Sale Of Services			
		1802	Contracts for Services-Restricted	\$0.00	\$2,300.00
TOTAL REVENUE CLASS:	180			\$0.00	\$2,300.00
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$2,300.00
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4738	Transfer Within An Agency	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,226,366.69
		1601	Interest on Loans	\$0.00	\$478,564.10
TOTAL REVENUE CLASS:	160			\$0.00	\$1,704,930.79
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,704,930.79
TOTAL REVENUES:				\$0.00	\$2,291,201.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$131,790.50
		5110	Leave Paid	\$0.00	\$22,881.29
		5120	Miscellaneous Earnings	\$0.00	\$7.50
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,010.58
		5135	Compensatory/Excess Time Used	\$0.00	\$243.48
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$93.39)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,636.67
TOTAL OBJECT CLASS:	AAB			\$0.00	\$162,476.63
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$43,579.94
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$891.19
TOTAL OBJECT CLASS:	AAC			\$0.00	\$44,471.13
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$35,492.80
		5170	FICA/Medicare	\$0.00	\$11,877.52
TOTAL OBJECT CLASS:	AAD			\$0.00	\$47,370.32
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	(\$63.51)
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$4,220.67
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,194.15)
		5300	State Leave Pool	\$0.00	\$2,626.12
		5397	Benefit Cost Allocation	\$0.00	(\$4,269.70)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$1,680.57)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 947

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$252,637.51
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$237.60
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$40.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$167.40
		6005	In State Travel-Meal Reimbursement	\$0.00	\$590.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,810.99
TOTAL OBJECT CLASS: BBA				\$0.00	\$2,845.99
TOTAL OBJECT CATEGORY: BB				\$0.00	\$2,845.99
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$144.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$190.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$870.71
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,318.62
TOTAL OBJECT CLASS: CCA				\$0.00	\$2,523.33
TOTAL OBJECT CATEGORY: CC				\$0.00	\$2,523.33
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$2,517.14
		6116	Payroll Services	\$0.00	\$208.81
		6126	Wireless Communication Service	\$0.00	\$917.64
		6136	Postage & Mailing	\$0.00	\$1,210.78
		6137	Professional & Technical Services-Non-medical	\$0.00	\$933.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 948

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$1,031.12
		6168	Bank Fees	\$0.00	\$17,410.14
TOTAL OBJECT CLASS:	DDA			\$0.00	\$24,229.15
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$577.53
TOTAL OBJECT CLASS:	DDE			\$0.00	\$577.53
OBJECT CLASS:	DDM		Other Current Expense		
		6271	Reception & Meeting Costs	\$0.00	\$10.29
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$675.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$685.29
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$1,384.80
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,384.80
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$21.74
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$24.01
TOTAL OBJECT CLASS:	DDS			\$0.00	\$45.75
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$26,922.52
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$7,837.86
TOTAL OBJECT CLASS:	EEA			\$0.00	\$7,837.86
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$871.34
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$9,192.05
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$10,063.39
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,520.94
TOTAL OBJECT CLASS: EEK				\$0.00	\$2,520.94
TOTAL OBJECT CATEGORY: EE				\$0.00	\$20,422.19
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$305,351.54
TOTAL EXPENSES:				\$0.00	\$305,351.54

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5460 - (DAG) Agriculture Resource Development Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$25,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$25,000,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$25,000,000.00
NET GAIN OR LOSS:			\$0.00	\$26,985,849.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 951

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$1,995.87
TOTAL REVENUE CLASS:	100			\$0.00	\$1,995.87
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,995.87
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$429,961.39
		1601	Interest on Loans	\$0.00	\$460,288.21
TOTAL REVENUE CLASS:	160			\$0.00	\$890,249.60
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$890,249.60
TOTAL REVENUES:				\$0.00	\$892,245.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$11,841.00
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$369.81
TOTAL OBJECT CLASS:	AAB			\$0.00	\$12,210.81
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$2,936.94
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$66.79
TOTAL OBJECT CLASS:	AAC			\$0.00	\$3,003.73
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$2,741.62
		5170	FICA/Medicare	\$0.00	\$893.71
TOTAL OBJECT CLASS:	AAD			\$0.00	\$3,635.33
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$120.09
		5397	Benefit Cost Allocation	\$0.00	\$2,349.99
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,470.08
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$21,319.95
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$70.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$123.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$457.16
TOTAL OBJECT CLASS:	CCA			\$0.00	\$650.16

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: CC				\$0.00	\$650.16
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$143.92
		6116	Payroll Services	\$0.00	\$11.94
		6137	Professional & Technical Services-Non-medical	\$0.00	\$148.70
TOTAL OBJECT CLASS: DDA				\$0.00	\$304.56
TOTAL OBJECT CATEGORY: DD				\$0.00	\$304.56
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$22,274.67
TOTAL EXPENSES:				\$0.00	\$22,274.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5465 - (DAG) State Utah Rural Rehabilitation Loan Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	\$0.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$869,970.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$279.67
TOTAL REVENUE CLASS:	100			\$0.00	\$279.67
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$279.67
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$240,016.26
		1601	Interest on Loans	\$0.00	\$52,945.54
TOTAL REVENUE CLASS:	160			\$0.00	\$292,961.80
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$292,961.80
TOTAL REVENUES:				\$0.00	\$293,241.47

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$2,271.32
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,271.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$537.83
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$12.54
TOTAL OBJECT CLASS:	AAC			\$0.00	\$550.37
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$482.97
		5170	FICA/Medicare	\$0.00	\$167.96
TOTAL OBJECT CLASS:	AAD			\$0.00	\$650.93
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5300	State Leave Pool	\$0.00	\$20.68
		5397	Benefit Cost Allocation	\$0.00	\$181.90
TOTAL OBJECT CLASS:	AAE			\$0.00	\$202.58
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$3,675.20
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$47.38
		6116	Payroll Services	\$0.00	\$3.93
		6137	Professional & Technical Services-Non-medical	\$0.00	\$13.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$64.81
OBJECT CLASS:	DDM	Other Current Expense			
		6274	Membership Dues	\$0.00	\$600.00

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FY 2024 through APD 14 by Fund: 5470 - (DAG) Federal Rural Rehabilitation Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$450.00
TOTAL OBJECT CLASS: DDM				\$0.00	\$1,050.00
TOTAL OBJECT CATEGORY: DD				\$0.00	\$1,114.81
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,790.01
TOTAL EXPENSES:				\$0.00	\$4,790.01
NET GAIN OR LOSS:				\$0.00	\$288,451.46

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5471 - (DGO) Agriculture Loan GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	\$15,165.60
		5711	OPEB Recognition Pension Expense	\$0.00	(\$6,077.49)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$9,088.11
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$9,088.11
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$9,088.11
TOTAL EXPENSES:				\$0.00	\$9,088.11
NET GAIN OR LOSS:				\$0.00	(\$9,088.11)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4426	T&A Beef Promotion Agency Fund Collections	\$0.00	\$641,239.34
		4427	T&A Beef Promotion Agency Fund Collections-State Fee	\$0.00	\$264,056.66
TOTAL REVENUE CLASS:	400			\$0.00	\$905,296.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$905,296.00
TOTAL REVENUES:				\$0.00	\$905,296.00

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FY 2024 through APD 14 by Fund: 5476 - (DAG) Beef Promotion Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$872,828.50
TOTAL OBJECT CLASS:	HHF			\$0.00	\$872,828.50
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$872,828.50
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$872,828.50
TOTAL EXPENSES:				\$0.00	\$872,828.50
NET GAIN OR LOSS:				\$0.00	\$32,467.50

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FY 2024 through APD 14 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	LL		Cost of Goods Sold		
MISC CLASS:	LLA		Cost of Goods Sold		
		7761	Discounts & Purchase Adjustments	\$0.00	\$0.00
TOTAL MISC CLASS:	LLA			\$0.00	\$0.00
TOTAL MISC CATEGORY:	LL			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3912	Fed Bond Subsidy Refundable Tax Credit	\$0.00	\$208,326.98
TOTAL REVENUE CLASS:	300			\$0.00	\$208,326.98
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$208,326.98
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	170	Restricted Sale Of Goods			
		1754	Military Liquor Sales	\$0.00	\$749,529.87
		1755	Retail Liquor Sales	\$0.00	\$578,142,568.25
TOTAL REVENUE CLASS:	170			\$0.00	\$578,892,098.12
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1993	Liquor Revenue Designated for Specific Programs	\$0.00	(\$67,706,377.12)
		1994	ABC Accrued Sales Tax	\$0.00	\$131,296.80
TOTAL REVENUE CLASS:	198			\$0.00	(\$67,575,080.32)
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2537	Other Service Fees	\$0.00	\$6,540.19
TOTAL REVENUE CLASS:	200			\$0.00	\$6,540.19
REVENUE CLASS:	299	Expendable Receipts			
		2260	Expendable Receipts - General	\$0.00	\$99,608.56
TOTAL REVENUE CLASS:	299			\$0.00	\$99,608.56
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$511,423,166.55
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1501	Hospitality Amenity Filing Fees	\$0.00	\$4,660.00
		1502	Hospitality Amenity License Fees	\$0.00	\$6,000.00

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
	1510	Liquor Commission Special Permit	\$0.00	\$2,128.70
	1511	Liquor Sales Representative License	\$0.00	\$5,975.00
	1513	Private Club Filing Fees	\$0.00	\$156,405.00
	1514	Private Club License Fees	\$0.00	\$814,000.00
	1515	Single Event Liquor Permit	\$0.00	\$130,650.00
	1516	Restaurant License Fee	\$0.00	\$1,284,000.00
	1517	Restaurant Filing Fee	\$0.00	\$232,920.36
	1519	Alcoholic Beverage Manufacturing Filing Fees	\$0.00	\$42,200.00
	1520	Alcoholic Beverage Manufacturing License	\$0.00	\$264,400.00
	1521	Liquor Warehouse & Distribution License	\$0.00	\$22,800.00
	1522	Liquor Warehouse & Distribution Filing Fees	\$0.00	\$2,900.00
	1523	Wholesale Beer License Fees	\$0.00	\$33,000.00
	1524	Wholesale Beer Filing Fees	\$0.00	\$2,900.00
	1525	Beer Labeling Fees	\$0.00	\$70,653.00
	1526	Brewers Manufacturers & Importers Filing Fees	\$0.00	\$8,950.00
	1527	Brewers Manufacturers & Importers License	\$0.00	\$28,175.00
	1528	Airport Lounge Filing Fee	\$0.00	\$16,920.00
	1529	Airport Lounge Liquor License Fees	\$0.00	\$54,000.00
	1530	Public Service Special Use Liquor License	\$0.00	\$21,535.00
	1531	Late Fees	\$0.00	\$59,100.00
	1532	Retail On-Premise Beer Filing Fees	\$0.00	\$7,200.00
	1533	Retail On-Premise Beer License Fees	\$0.00	\$44,800.00
	1534	Limited Service Restaurant Filing Fees	\$0.00	\$124,827.67
	1535	Limited Service Restaurant License Fees	\$0.00	\$302,670.00
	1536	Banquet Catering Liquor Filing Fees	\$0.00	\$22,532.86
	1537	Banquet Catering Liquor License Fees	\$0.00	\$69,750.00
	1538	Tavern On-Premise Beer Filing Fees	\$0.00	\$1,313.73
	1539	Tavern On-Premise Beer License Fees	\$0.00	\$15,000.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		1540	Temporary On-Premise Beer License Fees	\$0.00	\$200.00
		1541	Resort Liquor Filing Fees	\$0.00	\$2,550.00
		1542	Resort Liquor License Fees	\$0.00	\$30,000.00
		1543	Beer Only Restaurant Filing Fees	\$0.00	\$18,023.13
		1544	Beer Only Restaurant License Fees	\$0.00	\$44,770.00
		1545	Reception Center Filing Fees	\$0.00	\$3,275.33
		1546	Reception Center License Fees	\$0.00	\$9,000.00
		1551	Hotel Filing Fees	\$0.00	\$33,550.00
		1552	Hotel License Fees	\$0.00	\$161,550.00
		1553	Off-Premise Beer Filing Fees	\$0.00	\$15,575.00
		1554	Off-Premise Beer License Fees	\$0.00	\$277,375.00
		1555	Master Off-Premise Beer Filing Fees	\$0.00	\$45,400.00
		1558	Liquor Transport License Fees	\$0.00	\$4,800.00
TOTAL REVENUE CLASS: 100				\$0.00	\$4,498,434.78
TOTAL REVENUE CATEGORY: MB				\$0.00	\$4,498,434.78
REVENUE CATEGORY: MD			Restricted Collections		
REVENUE CLASS: 100			Restricted Fees & Licenses		
		1512	Liquor Violation Hearing Costs	\$0.00	\$602,169.24
TOTAL REVENUE CLASS: 100				\$0.00	\$602,169.24
TOTAL REVENUE CATEGORY: MD				\$0.00	\$602,169.24
REVENUE CATEGORY: RA			Interest on Investment Restricted		
REVENUE CLASS: 160			Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$1,817,552.34
TOTAL REVENUE CLASS: 160				\$0.00	\$1,817,552.34
TOTAL REVENUE CATEGORY: RA				\$0.00	\$1,817,552.34

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	198	Restricted Miscellaneous Other			
		1981	Sundry Revenue Collection	\$0.00	\$919,991.71
		1997	Cash Over & Short-Restricted	\$0.00	\$8,943.27
TOTAL REVENUE CLASS:	198			\$0.00	\$928,934.98
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$2,817.85
TOTAL REVENUE CLASS:	277			\$0.00	\$2,817.85
REVENUE CLASS:	292	Dedicated Collections			
		2952	Insurance Collections	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$931,752.83
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$1,102,860.57
TOTAL REVENUE CLASS:	490			\$0.00	\$1,102,860.57
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$1,102,860.57
TOTAL REVENUES:				\$0.00	\$520,584,263.29

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$22,721,988.12
		5110	Leave Paid	\$0.00	\$2,887,775.83
		5120	Miscellaneous Earnings	\$0.00	\$48,725.72
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$186,391.95
		5135	Compensatory/Excess Time Used	\$0.00	\$424,114.11
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	\$7,698.98
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$651,575.16
		5325	Termination Pay	\$0.00	\$11,926.54
TOTAL OBJECT CLASS:	AAB			\$0.00	\$26,940,196.41
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,389,724.18
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$148,347.17
TOTAL OBJECT CLASS:	AAC			\$0.00	\$5,538,071.35
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$4,725,112.06
		5170	FICA/Medicare	\$0.00	\$2,024,890.48
TOTAL OBJECT CLASS:	AAD			\$0.00	\$6,750,002.54
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$255,246.71
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$283,373.21)
		5300	State Leave Pool	\$0.00	\$374,433.48
		5397	Benefit Cost Allocation	\$0.00	\$4,033.41

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5399	Personnel Services Appropriation	\$0.00	\$1,051.99
		5701	Pension Recognition Pension Expense	\$0.00	\$0.00
		5711	OPEB Recognition Pension Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$351,392.38
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$39,579,662.68
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$5,694.15
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$2,465.76
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$114.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$6,166.80
		6005	In State Travel-Meal Reimbursement	\$0.00	\$5,838.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$14,571.72
		6007	In State Travel-Transportation Costs	\$0.00	(\$1,881.26)
TOTAL OBJECT CLASS:	BBA			\$0.00	\$32,969.17
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$32,969.17
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$194.81
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$226.00
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	(\$14.96)
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,574.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$8,769.77
		6057	Out of State Travel-Transportation Costs	\$0.00	\$16,626.17
TOTAL OBJECT CLASS:	CCA			\$0.00	\$27,375.79

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: CC				\$0.00	\$27,375.79
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6115	Human Resource Services	\$0.00	\$448,047.36
		6116	Payroll Services	\$0.00	\$37,166.40
		6117	Alcoholic Beverage Control Package Agency Contract Payments	\$0.00	\$3,348,002.14
		6119	Fingerprint/Background Check	\$0.00	\$48,445.86
		6126	Wireless Communication Service	\$0.00	\$71,326.24
		6131	Advertising & Legal Publications	\$0.00	\$3,302,606.96
		6135	Other Contractual Services-Non-medical	\$0.00	\$475,364.01
		6136	Postage & Mailing	\$0.00	\$26,230.08
		6137	Professional & Technical Services-Non-medical	\$0.00	\$132,621.60
		6138	Attorney Fees	\$0.00	\$283,875.00
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	(\$33.35)
		6147	Credit Card Fees	\$0.00	\$8,358,370.58
		6155	Professional & Technical Services-Medical	\$0.00	\$598.00
		6168	Bank Fees	\$0.00	\$313.27
TOTAL OBJECT CLASS: DDA				\$0.00	\$16,532,934.15
OBJECT CLASS: DDB			Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$1,026,957.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$50,261.47
		6166	Parking Space Rent	\$0.00	\$2,200.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$32,509.00
TOTAL OBJECT CLASS: DDB				\$0.00	\$1,111,927.47
OBJECT CLASS: DDC			Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$4,512,854.32
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$17,085.05

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$20,285.09
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$227,076.83
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$199,760.56
		6177	Building & Grounds Security	\$0.00	\$1,531,368.14
		6178	Garbage Services	\$0.00	\$4,203.01
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,398.70
		6295	Farm Implement-Operating Supplies, Maintenance & Repairs	\$0.00	\$4,800.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$6,519,831.70
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$241,832.32
		6182	Printing & Binding	\$0.00	\$42,914.48
		6183	Engineering Supplies	\$0.00	\$270.02
		6185	Books & Subscriptions	\$0.00	\$1,184.60
		6186	Photocopy Expenses	\$0.00	\$5,482.23
TOTAL OBJECT CLASS:	DDE			\$0.00	\$291,683.65
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$2,161.48
TOTAL OBJECT CLASS:	DDF			\$0.00	\$2,161.48
OBJECT CLASS:	DDH	Special Department Supplies			
		6199	Non-Taxable Uniform Allowances	\$0.00	(\$33.25)
		6213	Clothing & Uniforms	\$0.00	\$14,856.60
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$4,144.52
		6224	Small Tools & Instruments	\$0.00	\$5,446.06
		6227	Packaging Costs	\$0.00	\$649,509.87
		6228	Video Supplies & Equipment	\$0.00	\$49,681.51
		6233	Household Supplies	\$0.00	\$183.88
		6296	Personal Protective Clothing & Equipment	\$0.00	\$6,902.16
TOTAL OBJECT CLASS:	DDH			\$0.00	\$730,691.35

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	(\$1,875.25)
		6261	Assessments & Taxes	\$0.00	\$103,309.09
		6263	Insurance & Bonds	\$0.00	\$354,290.90
		6264	Interest on Bonds & Notes	\$0.00	\$3,432,492.31
		6266	Lease Interest Expense	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$34,835.71
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$808.50
		6271	Reception & Meeting Costs	\$0.00	\$18,728.48
		6274	Membership Dues	\$0.00	\$3,079.10
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	(\$19,668.04)
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$300.00
		6286	Professional Development & Training of Non-State Employees	\$0.00	(\$19,256.75)
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,907,044.05
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$1,613.36
		6299	Recycling Program Costs & Refunds	\$0.00	\$15,644.09
TOTAL OBJECT CLASS:	DDN			\$0.00	\$17,257.45
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$192,968.93
TOTAL OBJECT CLASS:	DDP			\$0.00	\$192,968.93
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6156	Curation Supplies & Equipment Less Than \$5000	\$0.00	\$1,347.57
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$4,317.07
		6188	Office Furnishings Less Than \$5000	\$0.00	\$88,429.36
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$49,971.40
TOTAL OBJECT CLASS:	DDS			\$0.00	\$144,065.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: DD				\$0.00	\$29,450,565.63
OBJECT CATEGORY: EE			Data Processing Current Expense		
OBJECT CLASS: EEA			Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$6,222,923.48
TOTAL OBJECT CLASS: EEA				\$0.00	\$6,222,923.48
OBJECT CLASS: EEG			Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$15,379.86
TOTAL OBJECT CLASS: EEG				\$0.00	\$15,379.86
OBJECT CLASS: EEJ			Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$55,562.22
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$634.20
		6590	LT Data Processing-Software Rental	\$0.00	\$25,013.46
		6593	Data Processing-Consultants Services	\$0.00	\$2,329.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$969,417.04
TOTAL OBJECT CLASS: EEJ				\$0.00	\$1,052,955.92
OBJECT CLASS: EEK			Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$3,635.62
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$32,452.75
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$2,507.50
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$242,177.10
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$10,699.56
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$8,645.13
TOTAL OBJECT CLASS: EEK				\$0.00	\$300,117.66
TOTAL OBJECT CATEGORY: EE				\$0.00	\$7,591,376.92
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGB			Depreciation Expense		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$3,845,119.74
		6809	Amortization Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGB			\$0.00	\$3,845,119.74
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$3,845,119.74
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$252.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$252.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$252.00
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$0.00	\$319,435,710.18
		7741	Freight & Drayage In	\$0.00	\$2,755,062.15
		7743	Product Delivery to Stores	\$0.00	\$5,305,854.71
		7755	Product Broken/Damaged at Stores	\$0.00	(\$6,959.19)
		7761	Discounts & Purchase Adjustments	\$0.00	\$21.66
		7771	Inventory Variance Adjustments-Count	\$0.00	\$1,863,085.58
TOTAL OBJECT CLASS:	LLA			\$0.00	\$329,352,775.09
TOTAL OBJECT CATEGORY:	LL			\$0.00	\$329,352,775.09
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$409,880,097.02
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.01
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.01
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.01
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$283.45
TOTAL OBJECT CLASS:	GGA			\$0.00	\$283.45
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$283.45
TOTAL CAPITAL EXPENSES:				\$0.00	\$283.46
TOTAL EXPENSES:				\$0.00	\$409,880,380.48

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5480 - (ABS) Alcoholic Beverage Services-Liquor Control Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-IN:			\$0.00	\$0.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$111,011,727.81)
TOTAL TRANSFERS-OUT:			\$0.00	(\$111,011,727.81)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$111,011,727.81)
NET GAIN OR LOSS:			\$0.00	(\$307,845.00)

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Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY: RA Interest on Investment Restricted

REVENUE CLASS: 160 Restricted Interest

1600 Interest Income-Restricted

\$0.00	\$4,631,866.81
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TOTAL REVENUE CLASS:	160	\$0.00	\$4,631,866.81
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TOTAL REVENUE CATEGORY: RA	\$0.00	\$4,631,866.81
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TOTAL REVENUES:	\$0.00	\$4,631,866.81
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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 976

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$76,981.84
		5110	Leave Paid	\$0.00	\$11,557.74
		5120	Miscellaneous Earnings	\$0.00	\$4,000.10
		5135	Compensatory/Excess Time Used	\$0.00	\$469.48
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	(\$128,171.76)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$3,295.36
TOTAL OBJECT CLASS:	AAB			\$0.00	(\$31,867.24)
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$1,750.63
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$528.63
TOTAL OBJECT CLASS:	AAC			\$0.00	\$2,279.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$19,947.09
		5170	FICA/Medicare	\$0.00	\$7,350.89
TOTAL OBJECT CLASS:	AAD			\$0.00	\$27,297.98
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$576.18
		5300	State Leave Pool	\$0.00	\$1,572.82
TOTAL OBJECT CLASS:	AAE			\$0.00	\$2,149.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$141.00)
OBJECT CATEGORY:	CC	Travel/Out of State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$22.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$95.00
		6057	Out of State Travel-Transportation Costs	\$0.00	\$24.00
TOTAL OBJECT CLASS:	CCA			\$0.00	\$141.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$141.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$0.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 5482 - (ABS) State Store Land Acquisition & Bldg Construction Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$140,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$140,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$140,000,000.00
NET GAIN OR LOSS:			\$0.00	\$144,631,866.81

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 979

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1606	Investments Fair Value Adjustment	\$0.00	\$215,304.43
TOTAL REVENUE CLASS:	160			\$0.00	\$215,304.43
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$215,304.43
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$1,102,860.57)
TOTAL REVENUE CLASS:	490			\$0.00	(\$1,102,860.57)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$1,102,860.57)
TOTAL REVENUES:				\$0.00	(\$887,556.14)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 980

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$1,089,588.65)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$366,464.76)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$1,456,053.41)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$1,456,053.41)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6197	Lease Eliminations	(\$1,023,468.44)	(\$1,023,468.44)
TOTAL OBJECT CLASS:	DDB			(\$1,023,468.44)	(\$1,023,468.44)
OBJECT CLASS:	DDM	Other Current Expense			
		6258	Arbitrage Rebate Expenses	\$0.00	\$1,500,680.94
		6266	Lease Interest Expense	\$226,874.85	\$226,874.85
TOTAL OBJECT CLASS:	DDM			\$226,874.85	\$1,727,555.79
TOTAL OBJECT CATEGORY:	DD			(\$796,593.59)	\$704,087.35
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$185,619.96)	(\$185,619.96)
TOTAL OBJECT CLASS:	EEJ			(\$185,619.96)	(\$185,619.96)
TOTAL OBJECT CATEGORY:	EE			(\$185,619.96)	(\$185,619.96)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$982,213.55	\$982,213.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5483 - (DGO) Alcoholic Beverage Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: GGB				\$982,213.55	\$982,213.55
TOTAL OBJECT CATEGORY: GG				\$982,213.55	\$982,213.55
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$44,627.53
TOTAL EXPENSES:				\$0.00	\$44,627.53
NET GAIN OR LOSS:				(\$0.00)	(\$932,183.67)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 982

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$128.04
TOTAL REVENUE CLASS:	100			\$0.00	\$128.04
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$128.04
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$1,894.32)
		1601	Interest on Loans	\$0.00	(\$4,160.09)
TOTAL REVENUE CLASS:	160			\$0.00	(\$6,054.41)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$6,054.41)
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	(\$66,283.21)	(\$63,662.45)
TOTAL REVENUE CLASS:	490			(\$66,283.21)	(\$63,662.45)
TOTAL REVENUE CATEGORY:	ZZ			(\$66,283.21)	(\$63,662.45)
TOTAL REVENUES:				(\$66,283.21)	(\$69,588.82)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$125.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$125.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$125.00
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7512	Special Grants	(\$66,283.21)	(\$66,283.21)
TOTAL OBJECT CLASS:	HHD			(\$66,283.21)	(\$66,283.21)
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7512	Special Grants	\$0.00	\$66,283.21
TOTAL OBJECT CLASS:	HHF			\$0.00	\$66,283.21
TOTAL OBJECT CATEGORY:	HH			(\$66,283.21)	\$0.00
TOTAL NON CAPITAL EXPENSES:				(\$66,283.21)	\$125.00
TOTAL EXPENSES:				(\$66,283.21)	\$125.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5486 - (DEQ) Clean Fuels & Vehicle Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,262.39)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,262.39)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,262.39)
NET GAIN OR LOSS:			\$0.00	(\$70,976.21)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 985

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$14,730,396.06
TOTAL REVENUE CLASS:	270			\$0.00	\$14,730,396.06
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$628,551.18
TOTAL REVENUE CLASS:	280			\$0.00	\$628,551.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$15,358,947.24
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2535	GRAMA Record Access Fees	\$0.00	\$10.00
TOTAL REVENUE CLASS:	200			\$0.00	\$10.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$10.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$16,766.46
TOTAL REVENUE CLASS:	277			\$0.00	\$16,766.46
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$16,766.46
TOTAL REVENUES:				\$0.00	\$15,375,723.70

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$2,423,978.92
		5110	Leave Paid	\$0.00	\$547,775.23
		5120	Miscellaneous Earnings	\$0.00	\$16,614.15
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$27,005.43
		5135	Compensatory/Excess Time Used	\$0.00	\$23,183.70
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	(\$363,493.72)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$81,980.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,757,043.71
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$788,135.13
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$17,154.37
TOTAL OBJECT CLASS:	AAC			\$0.00	\$805,289.50
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$873,478.51
		5170	FICA/Medicare	\$0.00	\$231,762.17
TOTAL OBJECT CLASS:	AAD			\$0.00	\$1,105,240.68
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$48,529.44)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$42,401.14
		5300	State Leave Pool	\$0.00	\$53,336.67
TOTAL OBJECT CLASS:	AAE			\$0.00	\$47,208.37

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FY 2024 through APD 14 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$4,714,782.26
OBJECT CATEGORY: BB			Travel/In State		
OBJECT CLASS: BBA			In State Travel		
		6005	In State Travel-Meal Reimbursement	\$0.00	\$333.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$306.00
TOTAL OBJECT CLASS: BBA				\$0.00	\$639.00
TOTAL OBJECT CATEGORY: BB				\$0.00	\$639.00
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$555.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$2,365.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$13,221.61
		6057	Out of State Travel-Transportation Costs	\$0.00	\$11,153.02
TOTAL OBJECT CLASS: CCA				\$0.00	\$27,294.63
TOTAL OBJECT CATEGORY: CC				\$0.00	\$27,294.63
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6115	Human Resource Services	\$0.00	\$44,873.26
		6116	Payroll Services	\$0.00	\$3,722.32
		6126	Wireless Communication Service	\$0.00	\$18,091.90
		6131	Advertising & Legal Publications	\$0.00	\$1,801.49
		6133	Freight & Drayage	\$0.00	\$71,125.47
		6135	Other Contractual Services-Non-medical	\$0.00	\$1,750.00
		6136	Postage & Mailing	\$0.00	\$6,615.87
		6137	Professional & Technical Services-Non-medical	\$0.00	\$34,873.81

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FY 2024 through APD 14 by Fund: 5493 - (DOC) Utah Correctional Industries Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6142	Janitorial Service Contract Services	\$0.00	\$4,614.30
		6145	Required Technical References	\$0.00	\$657.63
		6147	Credit Card Fees	\$0.00	\$14,062.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$202,188.55
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$108,902.58
TOTAL OBJECT CLASS:	DDB			\$0.00	\$108,902.58
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$9,538.41
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$80,804.63
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$27,440.89
		6174	Repairs to Damaged Vehicles	\$0.00	\$27.50
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$113,135.82
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$4,005.67
		6178	Garbage Services	\$0.00	\$52,344.73
TOTAL OBJECT CLASS:	DDC			\$0.00	\$287,297.65
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$69,119.95
		6186	Photocopy Expenses	\$0.00	\$117,172.07
TOTAL OBJECT CLASS:	DDE			\$0.00	\$186,292.02
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$6,733,696.83
		6213	Clothing & Uniforms	\$0.00	\$24,267.41
		6214	Food	\$0.00	\$14,061.80
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$226.05
		6224	Small Tools & Instruments	\$0.00	\$80,424.23
		6231	Shop Supplies	\$0.00	\$686,437.12
		6233	Household Supplies	\$0.00	\$846.04

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6296	Personal Protective Clothing & Equipment	\$0.00	\$2,600.60
TOTAL OBJECT CLASS:	DDH			\$0.00	\$7,542,560.08
OBJECT CLASS:	DDK		Student & Inmate Costs		
		6241	Student or Inmate Training or Payroll Costs	\$0.00	\$1,411,903.78
TOTAL OBJECT CLASS:	DDK			\$0.00	\$1,411,903.78
OBJECT CLASS:	DDM		Other Current Expense		
		6257	Risk Management Insurance & Bonds	\$0.00	(\$3,599.72)
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$704.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$95,942.84
		6269	Employee Training & Development	\$0.00	\$6,432.97
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$4,146.55
		6271	Reception & Meeting Costs	\$0.00	\$7,466.39
		6274	Membership Dues	\$0.00	\$5,545.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,067.64
		6285	Blood Borne Pathogens Exposure Medical Services	\$0.00	\$582.91
TOTAL OBJECT CLASS:	DDM			\$0.00	\$120,288.58
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$32,217.76
TOTAL OBJECT CLASS:	DDP			\$0.00	\$32,217.76
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$4,471.40
TOTAL OBJECT CLASS:	DDS			\$0.00	\$4,471.40
OBJECT CLASS:	DDT		Construction Current Expense		
		6404	Asbestos Abatement-Current Expense	\$0.00	\$98,880.00
TOTAL OBJECT CLASS:	DDT			\$0.00	\$98,880.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$9,995,002.40

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$209,347.75
TOTAL OBJECT CLASS:	EEA			\$0.00	\$209,347.75
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6593	Data Processing-Consultants Services	\$0.00	\$7,987.50
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$9,863.48
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$17,850.98
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$23,230.93
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$3,200.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,892.50
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,346.70
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$502.40
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$123.35
TOTAL OBJECT CLASS:	EEK			\$0.00	\$33,295.88
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$260,494.61
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$287,273.97
TOTAL OBJECT CLASS:	GGB			\$0.00	\$287,273.97
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$287,273.97
OBJECT CATEGORY:	LL	Cost of Goods Sold			
OBJECT CLASS:	LLA	Cost of Goods Sold			
		7710	Cost of Goods Sold	\$0.00	(\$298,421.94)
TOTAL OBJECT CLASS:	LLA			\$0.00	(\$298,421.94)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: LL				\$0.00	(\$298,421.94)
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$14,987,064.93
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6712	Shop & Plant Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$14,987,064.93

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,700.00
TOTAL TRANSFERS-IN:			\$0.00	\$1,700.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$1,700.00
NET GAIN OR LOSS:			\$0.00	\$390,358.77

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FY 2024 through APD 14 by Fund: 5494 - (DOC) Utah Correctional Industries GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	\$966,657.79
		5711	OPEB Recognition Pension Expense	\$0.00	(\$42,108.16)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$924,549.63
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$924,549.63
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$924,549.63
TOTAL EXPENSES:				\$0.00	\$924,549.63
NET GAIN OR LOSS:				\$0.00	(\$924,549.63)

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FY 2024 through APD 14 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$0.00	(\$896.69)
TOTAL REVENUE CLASS:	280			\$0.00	(\$896.69)
TOTAL REVENUE CATEGORY:	MA			\$0.00	(\$896.69)
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1166	Noxious Weed Account	\$0.00	\$8,560.83
		1184	DNR Off Highway Nonresident User Fees	\$0.00	\$45,607.25
TOTAL REVENUE CLASS:	100			\$0.00	\$54,168.08
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$54,168.08
REVENUE CATEGORY:	MD	Restricted Collections			
REVENUE CLASS:	192	Restricted Collections			
		1966	TLA Income for Maintenance	\$0.00	\$21,748,171.15
TOTAL REVENUE CLASS:	192			\$0.00	\$21,748,171.15
TOTAL REVENUE CATEGORY:	MD			\$0.00	\$21,748,171.15
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$1,934,941.57
TOTAL REVENUE CLASS:	490			\$0.00	\$1,934,941.57

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Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: ZZ			\$0.00	\$1,934,941.57
TOTAL REVENUES:			\$0.00	\$23,736,384.11

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$5,785,298.03
		5110	Leave Paid	\$0.00	\$1,056,001.77
		5120	Miscellaneous Earnings	\$0.00	\$18,016.96
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$2,691.83
		5135	Compensatory/Excess Time Used	\$0.00	\$62,363.15
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$298,200.00
		5155	Non-Payroll Incentive, Service and Retirement Awards	\$0.00	\$7,500.00
		5325	Termination Pay	\$0.00	\$12,076.99
TOTAL OBJECT CLASS:	AAB			\$0.00	\$7,242,148.73
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$1,250,163.67
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$39,992.79
TOTAL OBJECT CLASS:	AAC			\$0.00	\$1,290,156.46
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$1,639,615.22
		5170	FICA/Medicare	\$0.00	\$535,055.10
TOTAL OBJECT CLASS:	AAD			\$0.00	\$2,174,670.32
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$146,251.10
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$139,240.95)
		5300	State Leave Pool	\$0.00	\$120,638.34
		5701	Pension Recognition Pension Expense	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		5711	OPEB Recognition Pension Expense	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$127,648.49
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$10,834,624.00
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$6,959.48
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$421.91
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$7,383.04
		6005	In State Travel-Meal Reimbursement	\$0.00	\$18,777.61
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$51,610.85
		6007	In State Travel-Transportation Costs	\$0.00	\$3,318.33
TOTAL OBJECT CLASS:	BBA			\$0.00	\$88,471.22
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$88,471.22
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$85.91
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$5,772.72
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$29,023.92
		6057	Out of State Travel-Transportation Costs	\$0.00	\$27,557.42
TOTAL OBJECT CLASS:	CCA			\$0.00	\$62,439.97
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$62,439.97
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$60,288.52

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6116	Payroll Services	\$0.00	\$5,001.05
		6125	Archeology/Paleontology Services	\$0.00	\$100,985.18
		6126	Wireless Communication Service	\$0.00	\$32,017.15
		6131	Advertising & Legal Publications	\$0.00	\$20,964.43
		6132	Communication Services	\$0.00	\$392.01
		6135	Other Contractual Services-Non-medical	\$0.00	\$5,819.08
		6136	Postage & Mailing	\$0.00	\$13,629.62
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,018,255.09
		6138	Attorney Fees	\$0.00	\$122,973.68
		6149	Bottled Water Service	\$0.00	\$1,038.68
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,381,364.49
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$501,154.85
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$10,286.66
		6164	LT Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$20,000.00
		6165	Rental of Motor Pool Vehicles	\$0.00	\$98,047.76
		6166	Parking Space Rent	\$0.00	\$83,238.51
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$4,430.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$717,157.78
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$207,582.13
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$80,882.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$27,406.33
		6174	Repairs to Damaged Vehicles	\$0.00	\$270.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$30,885.49
		6291	Recreation Vehicle-Operating Supplies, Maintenance & Repairs	\$0.00	\$6,482.60
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$11,212.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$364,721.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$22,747.37
		6182	Printing & Binding	\$0.00	\$2,293.30
		6183	Engineering Supplies	\$0.00	\$133.12
		6185	Books & Subscriptions	\$0.00	\$21,012.93
		6186	Photocopy Expenses	\$0.00	\$20,297.74
		6289	Advertising & Promotional Supplies	\$0.00	\$2,872.07
TOTAL OBJECT CLASS:	DDE			\$0.00	\$69,356.53
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$2,294.59
		6192	Utilities-Electrical Service	\$0.00	\$13,263.73
		6193	Utilities-Water	\$0.00	\$2,712.19
		6194	Utilities-Other	\$0.00	\$2,670.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$20,940.51
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6201	Farm Supplies	\$0.00	\$1,431.79
		6202	Forage, Feed & Seed	\$0.00	(\$6,986.74)
		6206	Fertilizers & Chemicals	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDG			\$0.00	(\$5,554.95)
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$622.99
		6214	Food	\$0.00	\$8,076.73
		6215	Fencing Materials	\$0.00	\$26,698.69
		6223	Microfilming Services & Supplies	\$0.00	\$15,032.78
		6224	Small Tools & Instruments	\$0.00	\$3,340.99
		6296	Personal Protective Clothing & Equipment	\$0.00	\$467.58
TOTAL OBJECT CLASS:	DDH			\$0.00	\$54,239.76
OBJECT CLASS:	DDM	Other Current Expense			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$711.50
		6260	Purchasing Card Current Expenses	\$0.00	(\$1,291.49)
		6261	Assessments & Taxes	\$0.00	\$2,665,000.00
		6263	Insurance & Bonds	\$0.00	\$42,225.00
		6269	Employee Training & Development	\$0.00	\$10,296.08
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$9,375.50
		6271	Reception & Meeting Costs	\$0.00	\$33,811.91
		6274	Membership Dues	\$0.00	\$35,059.54
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$49,568.60
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$4,065.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,848,821.64
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$34,035.66
TOTAL OBJECT CLASS:	DDP			\$0.00	\$34,035.66
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,901.42
		6188	Office Furnishings Less Than \$5000	\$0.00	\$135,010.41
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$57,832.75
TOTAL OBJECT CLASS:	DDS			\$0.00	\$194,744.58
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$6,679,827.14
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$165,407.37
TOTAL OBJECT CLASS:	EEA			\$0.00	\$165,407.37
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$255.75
		6582	Data Processing-Supplies	\$0.00	\$15,138.55

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6588	ST Data Processing-Software Rental	\$0.00	\$30,298.97
		6590	LT Data Processing-Software Rental	\$0.00	\$2,329.65
		6593	Data Processing-Consultants Services	\$0.00	\$37,389.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$49,872.02
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$135,283.94
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$499.00
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$35,248.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$57,961.36
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$10,732.08
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,427.48
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$1,064.00
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$15,051.60
TOTAL OBJECT CLASS:	EEK			\$0.00	\$124,983.52
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$425,674.83
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFB	Depreciation-Data Processing Equipment			
		6688	Data Processing Depreciation- Equipment & Software	\$0.00	\$2,205.40
TOTAL OBJECT CLASS:	FFB			\$0.00	\$2,205.40
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$2,205.40
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6788	Depreciation Expense-Equipment & Furniture	\$0.00	\$1,517.28
		6790	Depreciation Expense-Motor Vehicle	\$0.00	\$3,309.91
TOTAL OBJECT CLASS:	GGB			\$0.00	\$4,827.19
OBJECT CLASS:	GGD	Depreciation Expense-Buildings & Improvements			

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6808	Depreciation Expense-Buildings & Improvements	\$0.00	\$108,945.52
TOTAL OBJECT CLASS:	GGD			\$0.00	\$108,945.52
OBJECT CLASS:	GGE	Construction			
		6813	Construction In Progress- General Remodeling & Improvements	\$0.00	\$31,245.44
TOTAL OBJECT CLASS:	GGE			\$0.00	\$31,245.44
OBJECT CLASS:	GGF	Architectural & Engineering Services			
		6862	Construction In Progress-Consulting Services	\$0.00	\$39,950.00
		6864	Construction In Progress-Master Planning & Program Service	\$0.00	\$106,946.40
		6865	Construction In Progress-Project Management Services	\$0.00	\$250,000.00
		6869	Construction In Progress-Other Professional Services	\$0.00	\$278,374.66
TOTAL OBJECT CLASS:	GGF			\$0.00	\$675,271.06
OBJECT CLASS:	GGH	Miscellaneous Administrative Outlays			
		6874	Construction In Progress-Geotechnical & Soil Investigation	\$0.00	\$2,550.00
TOTAL OBJECT CLASS:	GGH			\$0.00	\$2,550.00
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6904	Water Rights	\$0.00	\$34,161.95
TOTAL OBJECT CLASS:	GGJ			\$0.00	\$34,161.95
OBJECT CLASS:	GGL	Infrastructures			
		6951	Roads	\$0.00	\$397,092.27
		6954	Infrastructure-Landscaping	\$0.00	\$11,835.00
		6955	Infrastructure-Fencing	\$0.00	\$22,661.04
		6987	Infrastructure-Other	\$0.00	\$110,000.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$541,588.31
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$1,398,589.47
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7501	Other Direct Payments	\$0.00	\$49,820.00

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FY 2024 through APD 14 by Fund: 5495 - (TLA) Land Grant Management Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHF			\$0.00	\$49,820.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$49,820.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$19,541,652.03
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
OBJECT CLASS:	GGC		Buildings		
		6803	Buildings Remodeled/Improved	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGC			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$19,541,652.03
NET GAIN OR LOSS:				\$0.00	\$4,194,732.08

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$0.00	\$6,726,465.49
TOTAL REVENUE CLASS:	200			\$0.00	\$6,726,465.49
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$6,726,465.49
TOTAL REVENUES:				\$0.00	\$6,726,465.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,355,248.49
		5110	Leave Paid	\$0.00	\$138,059.54
		5120	Miscellaneous Earnings	\$0.00	\$2,772.12
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$6,658.68
		5135	Compensatory/Excess Time Used	\$0.00	\$34,981.25
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$22,560.00
		5325	Termination Pay	\$0.00	\$20,004.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,580,284.08
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$140,941.44
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$8,895.59
TOTAL OBJECT CLASS:	AAC			\$0.00	\$149,837.03
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$292,969.81
		5170	FICA/Medicare	\$0.00	\$105,253.00
TOTAL OBJECT CLASS:	AAD			\$0.00	\$398,222.81
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$13,892.54
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$5,435.74)
		5300	State Leave Pool	\$0.00	\$25,980.40
TOTAL OBJECT CLASS:	AAE			\$0.00	\$34,437.20

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FY 2024 through APD 14 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$2,162,781.12
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$25.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$249.24
		6005	In State Travel-Meal Reimbursement	\$0.00	\$106.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$345.14
		6007	In State Travel-Transportation Costs	\$0.00	\$623.36
TOTAL OBJECT CLASS: BBA				\$0.00	\$1,348.74
TOTAL OBJECT CATEGORY: BB				\$0.00	\$1,348.74
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$350.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$3,522.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$26,656.98
		6057	Out of State Travel-Transportation Costs	\$0.00	\$47,265.71
TOTAL OBJECT CLASS: CCA				\$0.00	\$77,794.69
TOTAL OBJECT CATEGORY: CC				\$0.00	\$77,794.69
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$9,631.48
		6116	Payroll Services	\$0.00	\$798.95
		6126	Wireless Communication Service	\$0.00	\$8,074.39
		6132	Communication Services	\$0.00	\$616.48
		6136	Postage & Mailing	\$0.00	\$541.40

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FY 2024 through APD 14 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$3,701,255.05
		6138	Attorney Fees	\$0.00	\$46,569.25
		6145	Required Technical References	\$0.00	\$40,000.00
		6146	Recruiting Expenses	\$0.00	\$84,860.71
		6168	Bank Fees	\$0.00	\$297,222.55
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,189,570.26
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	\$90,347.00
		6166	Parking Space Rent	\$0.00	\$12,155.50
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$118.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$102,620.50
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$4,022.51
		6185	Books & Subscriptions	\$0.00	\$63,701.55
		6186	Photocopy Expenses	\$0.00	\$517.76
		6289	Advertising & Promotional Supplies	\$0.00	\$1,102.25
TOTAL OBJECT CLASS:	DDE			\$0.00	\$69,344.07
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$243.39
		6263	Insurance & Bonds	\$0.00	\$6,740.00
		6271	Reception & Meeting Costs	\$0.00	\$39,933.76
		6274	Membership Dues	\$0.00	\$300.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,714.92
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,549.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$50,481.07
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$6,447.60
TOTAL OBJECT CLASS:	DDP			\$0.00	\$6,447.60

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FY 2024 through APD 14 by Fund: 5496 - (TFO) School & Inst Trust Fund Mgt Acct

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,882.19
		6188	Office Furnishings Less Than \$5000	\$0.00	\$10.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$202.55
TOTAL OBJECT CLASS:	DDS			\$0.00	\$2,094.74
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,420,558.24
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$54,564.82
TOTAL OBJECT CLASS:	EEA			\$0.00	\$54,564.82
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$10,701.47
		6590	LT Data Processing-Software Rental	\$0.00	\$37,247.24
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$47,948.71
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$8,677.55
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$687.53
TOTAL OBJECT CLASS:	EEK			\$0.00	\$9,365.08
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$111,878.61
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$6,774,361.40
TOTAL EXPENSES:				\$0.00	\$6,774,361.40
NET GAIN OR LOSS:				\$0.00	(\$47,895.91)

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FY 2024 through APD 14 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2537	Other Service Fees	\$0.00	\$707,200.00
TOTAL REVENUE CLASS:	200			\$0.00	\$707,200.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$707,200.00
TOTAL REVENUES:				\$0.00	\$707,200.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5497 - (TRS) Land Trusts Protection and Advocacy Account

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$622,986.57)
TOTAL TRANSFERS-OUT:			\$0.00	(\$622,986.57)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$622,986.57)
NET GAIN OR LOSS:			\$0.00	\$84,213.43

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5498 - (DGO) State Trust Lands Admin GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$1,934,248.79)
TOTAL REVENUE CLASS:	490			\$0.00	(\$1,934,248.79)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$1,934,248.79)
TOTAL REVENUES:				\$0.00	(\$1,934,248.79)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5498 - (DGO) State Trust Lands Admin GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$613,995.33)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$212,912.67)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$826,908.00)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$826,908.00)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6197	Lease Eliminations	(\$708,336.36)	(\$708,336.36)
TOTAL OBJECT CLASS:	DDB			(\$708,336.36)	(\$708,336.36)
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$378,240.02	\$378,240.02
TOTAL OBJECT CLASS:	DDM			\$378,240.02	\$378,240.02
TOTAL OBJECT CATEGORY:	DD			(\$330,096.34)	(\$330,096.34)
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$74,379.18)	(\$74,379.18)
TOTAL OBJECT CLASS:	EEJ			(\$74,379.18)	(\$74,379.18)
TOTAL OBJECT CATEGORY:	EE			(\$74,379.18)	(\$74,379.18)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$404,475.52	\$404,475.52
TOTAL OBJECT CLASS:	GGB			\$404,475.52	\$404,475.52

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FY 2024 through APD 14 by Fund: 5498 - (DGO) State Trust Lands Admin GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$404,475.52	\$404,475.52
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$826,908.00)
TOTAL EXPENSES:			\$0.00	(\$826,908.00)
NET GAIN OR LOSS:			(\$0.00)	(\$1,107,340.79)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$797,968.34
		1601	Interest on Loans	\$0.00	\$1,844,601.24
TOTAL REVENUE CLASS:	160			\$0.00	\$2,642,569.58
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,642,569.58
TOTAL REVENUES:				\$0.00	\$2,642,569.58

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FY 2024 through APD 14 by Fund: 5500 - (DOT) State Infrastructure Bank Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,625.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,625.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,625.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,625.00
TOTAL EXPENSES:				\$0.00	\$1,625.00
NET GAIN OR LOSS:				\$0.00	\$2,640,944.58

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$5,926,291.07
		1606	Investments Fair Value Adjustment	\$0.00	\$258,764.63
TOTAL REVENUE CLASS:	160			\$0.00	\$6,185,055.70
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$6,185,055.70
TOTAL REVENUES:				\$0.00	\$6,185,055.70

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FY 2024 through APD 14 by Fund: 5510 - (FIN) Point of the Mountain Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$108,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$108,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$108,000,000.00
NET GAIN OR LOSS:			\$0.00	\$114,185,055.70

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FY 2024 through APD 14 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$3,201,524.62
TOTAL REVENUE CLASS:	160			\$0.00	\$3,201,524.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,201,524.62
TOTAL REVENUES:				\$0.00	\$3,201,524.62

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FY 2024 through APD 14 by Fund: 5511 - (FIN) Inland Port Infrastructure Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$60,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$60,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$60,000,000.00
NET GAIN OR LOSS:			\$0.00	\$63,201,524.62

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5512 - (FIN) Military Dev Infrastructure Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1601	Interest on Loans	\$0.00	\$323,487.18
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5515 - (DPS) Local Government Emergency Response Loan Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$411,444.24
TOTAL REVENUE CLASS:	160			\$0.00	\$411,444.24
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$411,444.24
TOTAL REVENUES:				\$0.00	\$411,444.24
NET GAIN OR LOSS:				\$0.00	\$411,444.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1022

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3033	Fed GOV Other Grants	\$0.00	\$0.00
TOTAL REVENUE CLASS:	300			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,384,375.96
TOTAL REVENUE CLASS:	160			\$0.00	\$1,384,375.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,384,375.96
TOTAL REVENUES:				\$0.00	\$1,384,375.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$275,487.92
		5110	Leave Paid	\$0.00	\$25,052.73
		5120	Miscellaneous Earnings	\$0.00	\$19.37
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$90.00
		5135	Compensatory/Excess Time Used	\$0.00	\$1,896.14
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$30.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$7,097.79
TOTAL OBJECT CLASS:	AAB			\$0.00	\$309,673.95
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$33,710.85
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,685.37
TOTAL OBJECT CLASS:	AAC			\$0.00	\$35,396.22
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$47,234.39
		5170	FICA/Medicare	\$0.00	\$22,466.30
TOTAL OBJECT CLASS:	AAD			\$0.00	\$69,700.69
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$11.40
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$746.90
		5300	State Leave Pool	\$0.00	\$4,156.75
		5701	Pension Recognition Pension Expense	\$0.00	(\$10,644.60)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$5,872.46)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$11,602.01)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$403,168.85
OBJECT CATEGORY: BB			Travel/In State		
OBJECT CLASS: BBA			In State Travel		
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$590.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$279.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,360.14
		6007	In State Travel-Transportation Costs	\$0.00	\$320.59
		6049	In State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS: BBA				\$0.00	\$2,549.93
TOTAL OBJECT CATEGORY: BB				\$0.00	\$2,549.93
OBJECT CATEGORY: CC			Travel/Out of State		
OBJECT CLASS: CCA			Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$153.12
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$91.20
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$850.08
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,225.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,661.72
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,447.71
		6099	Out of State Travel-Appropriation	\$0.00	\$0.00
TOTAL OBJECT CLASS: CCA				\$0.00	\$9,428.83
TOTAL OBJECT CATEGORY: CC				\$0.00	\$9,428.83
OBJECT CATEGORY: DD			Current Expense		
OBJECT CLASS: DDA			Services		
		6115	Human Resource Services	\$0.00	\$2,347.86
		6116	Payroll Services	\$0.00	\$194.77

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FY 2024 through APD 14 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6126	Wireless Communication Service	\$0.00	\$2,926.77
		6131	Advertising & Legal Publications	\$0.00	\$250.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,115,689.55
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,121,408.95
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$2,459.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$1,062.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$3,521.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$647.24
		6182	Printing & Binding	\$0.00	\$303.64
		6185	Books & Subscriptions	\$0.00	\$629.96
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,580.84
OBJECT CLASS:	DDM	Other Current Expense			
		6271	Reception & Meeting Costs	\$0.00	\$295.86
		6274	Membership Dues	\$0.00	\$1,700.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,185.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$4,180.86
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$105.36
TOTAL OBJECT CLASS:	DDP			\$0.00	\$105.36
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,130,797.01
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$11,996.80
TOTAL OBJECT CLASS:	EEA			\$0.00	\$11,996.80
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			

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FY 2024 through APD 14 by Fund: 5700 - (GOEO) State Small Business Credit Init Prog Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,090.36
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$464.94
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$928.84
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,484.14
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$16,480.94
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$78,150.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$78,150.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	\$36,000.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$36,000.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$114,150.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,676,575.56
TOTAL EXPENSES:				\$0.00	\$1,676,575.56
NET GAIN OR LOSS:				\$0.00	(\$292,199.60)

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FY 2024 through APD 14 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2360	DAG Department Service Fees	\$0.00	\$3,966,702.25
TOTAL REVENUE CLASS:	200			\$0.00	\$3,966,702.25
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$3,966,702.25
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2669	DAG Settlement Agreement Fines	\$0.00	\$0.00
TOTAL REVENUE CLASS:	262			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$182,000.39
TOTAL REVENUE CLASS:	160			\$0.00	\$182,000.39
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$182,000.39
TOTAL REVENUES:				\$0.00	\$4,148,702.64

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FY 2024 through APD 14 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,309,701.53
		5110	Leave Paid	\$0.00	\$228,507.09
		5120	Miscellaneous Earnings	\$0.00	\$3,895.75
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,472.81
		5135	Compensatory/Excess Time Used	\$0.00	\$9,733.31
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$2,257.97
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$60,719.90
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,616,288.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$339,847.01
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$8,849.67
TOTAL OBJECT CLASS:	AAC			\$0.00	\$348,696.68
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$342,411.27
		5170	FICA/Medicare	\$0.00	\$120,269.78
TOTAL OBJECT CLASS:	AAD			\$0.00	\$462,681.05
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$1,535.74
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,853.43)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$2,710.47
		5300	State Leave Pool	\$0.00	\$27,013.64
		5397	Benefit Cost Allocation	\$0.00	(\$12,089.85)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$15,316.57

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$2,442,982.66
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$337.48
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$21.34
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$121.52
		6007	In State Travel-Transportation Costs	\$0.00	\$12.27
TOTAL OBJECT CLASS: BBA				\$0.00	\$492.61
TOTAL OBJECT CATEGORY: BB				\$0.00	\$492.61
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$162.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$726.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,100.99
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,432.26
TOTAL OBJECT CLASS: CCA				\$0.00	\$6,421.25
TOTAL OBJECT CATEGORY: CC				\$0.00	\$6,421.25
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$17,754.15
		6116	Payroll Services	\$0.00	\$1,472.74
		6119	Fingerprint/Background Check	\$0.00	\$9,508.50
		6126	Wireless Communication Service	\$0.00	\$13,697.55
		6133	Freight & Drayage	\$0.00	\$1,122.91
		6135	Other Contractual Services-Non-medical	\$0.00	\$304,500.08

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FY 2024 through APD 14 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6136	Postage & Mailing	\$0.00	\$1,920.34
		6137	Professional & Technical Services-Non-medical	\$0.00	\$26,324.75
		6138	Attorney Fees	\$0.00	\$174,607.75
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$2,231.95
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$95.93
		6147	Credit Card Fees	\$0.00	\$33,074.06
		6149	Bottled Water Service	\$0.00	\$65.78
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$4,766.19
		6168	Bank Fees	\$0.00	\$2,102.79
TOTAL OBJECT CLASS:	DDA			\$0.00	\$593,245.47
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$2,694.82
		6165	Rental of Motor Pool Vehicles	\$0.00	\$15,957.02
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$1,534.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$20,185.84
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$15,096.66
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$21,933.73
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$32,390.66
		6178	Garbage Services	\$0.00	\$61.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$69,482.05
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$6,590.27
		6186	Photocopy Expenses	\$0.00	\$1,083.96
TOTAL OBJECT CLASS:	DDE			\$0.00	\$7,674.23
OBJECT CLASS:	DDH	Special Department Supplies			
		6200	Testing, Grading & Inspection Supplies	\$0.00	\$118,455.03
		6213	Clothing & Uniforms	\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$11,286.41
		6224	Small Tools & Instruments	\$0.00	\$613.89
		6296	Personal Protective Clothing & Equipment	\$0.00	\$890.69
TOTAL OBJECT CLASS:	DDH			\$0.00	\$131,246.02
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$90.50
		6269	Employee Training & Development	\$0.00	\$1,140.48
		6271	Reception & Meeting Costs	\$0.00	\$1,952.98
		6274	Membership Dues	\$0.00	\$2,574.25
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,942.48
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$1,600.55
		6284	Artwork & Historical Treasures	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$10,301.24
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	\$819.15
TOTAL OBJECT CLASS:	DDN			\$0.00	\$819.15
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$346.20
TOTAL OBJECT CLASS:	DDP			\$0.00	\$346.20
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$315.88
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$4,171.38
TOTAL OBJECT CLASS:	DDS			\$0.00	\$4,487.26
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$837,787.46
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$223,608.10

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$223,608.10
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$875.00
		6582	Data Processing-Supplies	\$0.00	\$1,971.99
		6590	LT Data Processing-Software Rental	\$0.00	\$550,095.74
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$569,443.57
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$1,122,386.30
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$105.99
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$18,664.23
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$4,184.21
TOTAL OBJECT CLASS:	EEK			\$0.00	\$22,954.43
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,368,948.83
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$62,813.62
TOTAL OBJECT CLASS:	GGB			\$0.00	\$62,813.62
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$62,813.62
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,719,446.43
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: FF				\$0.00	\$0.00
OBJECT CATEGORY: GG			Capital Expenditure		
OBJECT CLASS: GGA			Furnishings & Equipment		
		6709	Medical, Surgical, Dental & Laboratory Equipment	(\$58,054.38)	(\$8,954.61)
		6777	Safety Systems, Security & Surveillance Equipment	(\$12,878.26)	\$0.00
TOTAL OBJECT CLASS: GGA				(\$70,932.64)	(\$8,954.61)
TOTAL OBJECT CATEGORY: GG				(\$70,932.64)	(\$8,954.61)
TOTAL CAPITAL EXPENSES:				(\$70,932.64)	(\$8,954.61)
TOTAL EXPENSES:				(\$70,932.64)	\$4,710,491.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5810 - (DAG) Qualified Production Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$500,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$500,000.00)
NET GAIN OR LOSS:			\$70,932.64	(\$1,061,789.18)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2140	DOH UMCA Guardian and Provisional Card Fees	\$0.00	\$2,439.75
		2141	DOH UMCA Uniform Transaction Fee	\$0.00	\$4,207,956.00
		2143	DOH UMCA Caregiver Card Fees	\$0.00	\$22,387.75
		2144	DOH UMCA Courier Agent Fees	\$0.00	\$0.00
		2145	DOH UMCA Patient Card Fees	\$0.00	\$1,525,406.25
		2146	DOH UMCA Pharmacy Agent Fees	\$0.00	\$0.00
		2147	DOH UMCA Pharmacy Medical Provider Fees	\$0.00	\$3,100.00
		2148	DOH UMCA Pharmacy Fees	\$0.00	\$0.00
		2149	DOH UMCA Qualified Medical Provider Fees	\$0.00	\$41,660.00
TOTAL REVENUE CLASS:	200			\$0.00	\$5,802,949.75
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$5,802,949.75
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$453,652.62
TOTAL REVENUE CLASS:	160			\$0.00	\$453,652.62
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$453,652.62
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2981	Sundry Revenue Collection	\$0.00	\$0.00
TOTAL REVENUE CLASS:	298			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$6,256,602.37

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$909,256.73
		5110	Leave Paid	\$0.00	\$135,978.30
		5120	Miscellaneous Earnings	\$0.00	\$4,909.04
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$276.68
		5135	Compensatory/Excess Time Used	\$0.00	\$5,205.41
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	\$63,908.84
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$54,635.20
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,174,170.20
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$160,206.99
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,988.68
TOTAL OBJECT CLASS:	AAC			\$0.00	\$166,195.67
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$221,967.19
		5170	FICA/Medicare	\$0.00	\$83,168.35
TOTAL OBJECT CLASS:	AAD			\$0.00	\$305,135.54
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,054.78
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$2,918.40
		5300	State Leave Pool	\$0.00	\$18,635.25
		5397	Benefit Cost Allocation	\$0.00	(\$3,626.85)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$20,981.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1037

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$1,666,482.99
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$694.15
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$741.84
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$88.03
		6005	In State Travel-Meal Reimbursement	\$0.00	\$136.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$243.64
TOTAL OBJECT CLASS: BBA				\$0.00	\$1,903.66
TOTAL OBJECT CATEGORY: BB				\$0.00	\$1,903.66
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$25.52
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$38.65
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$398.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,813.44
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,304.19
TOTAL OBJECT CLASS: CCA				\$0.00	\$3,579.80
TOTAL OBJECT CATEGORY: CC				\$0.00	\$3,579.80
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$12,834.05
		6116	Payroll Services	\$0.00	\$1,064.62
		6119	Fingerprint/Background Check	\$0.00	\$12,407.25
		6126	Wireless Communication Service	\$0.00	\$8,106.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	\$0.00	\$602,621.29
		6136	Postage & Mailing	\$0.00	\$895.67
		6138	Attorney Fees	\$0.00	\$86,982.25
		6147	Credit Card Fees	\$0.00	\$45,086.90
		6155	Professional & Technical Services-Medical	\$0.00	\$358,705.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$76,417.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,205,120.92
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$1,062.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$1,062.00
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$14,488.23
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$121.09
TOTAL OBJECT CLASS:	DDC			\$0.00	\$14,609.32
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$1,323.98
		6182	Printing & Binding	\$0.00	\$825.90
		6185	Books & Subscriptions	\$0.00	\$74.63
		6186	Photocopy Expenses	\$0.00	\$571.39
TOTAL OBJECT CLASS:	DDE			\$0.00	\$2,795.90
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$4,352.25
		6269	Employee Training & Development	\$0.00	\$134.30
		6271	Reception & Meeting Costs	\$0.00	\$198.07
		6274	Membership Dues	\$0.00	\$3,020.86
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,005.89
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$887.27

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$0.00	\$11,598.64
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$4,666.55
TOTAL OBJECT CLASS:	DDP			\$0.00	\$4,666.55
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$7,159.67
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$153.74
TOTAL OBJECT CLASS:	DDS			\$0.00	\$7,313.41
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,247,166.74
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$213,159.98
TOTAL OBJECT CLASS:	EEA			\$0.00	\$213,159.98
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6590	LT Data Processing-Software Rental	\$0.00	\$167,798.26
		6593	Data Processing-Consultants Services	\$0.00	\$8,117.52
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$739,365.41
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$915,281.19
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,818.02
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,276.88
TOTAL OBJECT CLASS:	EEK			\$0.00	\$10,094.90
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,138,536.07
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$74,991.73

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		HHF		\$0.00	\$74,991.73
TOTAL OBJECT CATEGORY:		HH		\$0.00	\$74,991.73
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,132,660.99
TOTAL EXPENSES:				\$0.00	\$4,132,660.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5820 - (DHHS) Qualified Patient Enterprise Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$3,250,239.73)
TOTAL TRANSFERS-OUT:			\$0.00	(\$3,250,239.73)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$3,250,239.73)
NET GAIN OR LOSS:			\$0.00	(\$1,126,298.35)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 5821 - (DGO) Medical Cannabis GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	\$16,828.14
		5711	OPEB Recognition Pension Expense	\$0.00	(\$79,099.84)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$62,271.70)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$62,271.70)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$62,271.70)
TOTAL EXPENSES:				\$0.00	(\$62,271.70)
NET GAIN OR LOSS:				\$0.00	\$62,271.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1600	Interest Income-Restricted	\$0.00	\$2.44
TOTAL REVENUE CLASS:	160			\$0.00	\$2.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2.44
TOTAL REVENUES:				\$0.00	\$2.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 5900 - (GOEO) Rural Opportunity Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$2,250,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$2,250,000.00
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,250,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,250,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	\$2.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2958	Risk Management Premiums	\$0.00	\$1,610,346.88
TOTAL REVENUE CLASS:	292			\$0.00	\$1,610,346.88
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$1,610,346.88
TOTAL REVENUES:				\$0.00	\$1,610,346.88

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$2,482,271.04
		5110	Leave Paid	\$0.00	\$428,741.23
		5120	Miscellaneous Earnings	\$0.00	\$9,139.02
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,083.85
		5135	Compensatory/Excess Time Used	\$0.00	\$16,622.30
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$51,865.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,989,722.44
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$582,163.46
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$16,785.37
TOTAL OBJECT CLASS:	AAC			\$0.00	\$598,948.83
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$672,475.65
		5170	FICA/Medicare	\$0.00	\$226,848.72
TOTAL OBJECT CLASS:	AAD			\$0.00	\$899,324.37
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$16,674.39
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$17,029.43)
		5300	State Leave Pool	\$0.00	\$52,444.99
TOTAL OBJECT CLASS:	AAE			\$0.00	\$52,089.95
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$4,540,085.59

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FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	(\$107.73)
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,217.48
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$37.50
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$582.18
		6005	In State Travel-Meal Reimbursement	\$0.00	\$653.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$2,079.16
		6007	In State Travel-Transportation Costs	\$0.00	\$2,367.55
TOTAL OBJECT CLASS:	BBA			\$0.00	\$6,829.14
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$6,829.14
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$321.50
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,243.87
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,663.04
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,866.59
TOTAL OBJECT CLASS:	CCA			\$0.00	\$8,095.00
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$8,095.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$27,138.43
		6116	Payroll Services	\$0.00	\$2,251.19
		6120	Client Support-In State Travel	\$0.00	\$8.00
		6126	Wireless Communication Service	\$0.00	\$22,899.88
		6135	Other Contractual Services-Non-medical	\$0.00	\$269,546.23

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FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6136	Postage & Mailing	\$0.00	\$893.62
		6137	Professional & Technical Services-Non-medical	\$0.00	\$160,635.84
		6145	Required Technical References	\$0.00	\$6,965.93
		6149	Bottled Water Service	\$0.00	\$26.94
TOTAL OBJECT CLASS:	DDA			\$0.00	\$490,366.06
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$12,494.76
		6166	Parking Space Rent	\$0.00	\$84.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$12,578.76
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$3,261.87
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$3,707.74
TOTAL OBJECT CLASS:	DDC			\$0.00	\$6,969.61
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$3,365.50
		6182	Printing & Binding	\$0.00	\$264.36
		6185	Books & Subscriptions	\$0.00	\$1,233.10
		6186	Photocopy Expenses	\$0.00	\$527.09
TOTAL OBJECT CLASS:	DDE			\$0.00	\$5,390.05
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$1,032.34
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,032.34
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$1,358,424.96
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$4,416.01
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$1,000.00
		6263	Insurance & Bonds	\$0.00	\$14,490.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6269	Employee Training & Development	\$0.00	\$70,593.88
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$179.33
		6271	Reception & Meeting Costs	\$0.00	\$4,890.01
		6274	Membership Dues	\$0.00	\$8,136.52
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$8,125.04
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,470,255.75
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$314.55
		6299	Recycling Program Costs & Refunds	\$0.00	\$259.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$573.55
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$1,384.80
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,384.80
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$31.99
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$6,395.84
TOTAL OBJECT CLASS:	DDS			\$0.00	\$6,427.83
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,994,978.75
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$133,319.26
TOTAL OBJECT CLASS:	EEA			\$0.00	\$133,319.26
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$4,864.81
		6588	ST Data Processing-Software Rental	\$0.00	\$158,885.63
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$243.28
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$163,993.72

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1050

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$369.56
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$155.16
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$11,121.18
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$5,311.62
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$6,092.39
TOTAL OBJECT CLASS:	EEK			\$0.00	\$23,049.91
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$320,362.89
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$152,375.89
TOTAL OBJECT CLASS:	GGB			\$0.00	\$152,375.89
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$152,375.89
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$108,150.28
		7595	Administrative Cost Allocation	\$0.00	(\$5,217,268.53)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$5,109,118.25)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$5,109,118.25)
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,913,609.01
TOTAL EXPENSES:				\$0.00	\$1,913,609.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1051

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6020 - (DGO) Risk Management-Administration Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$10,500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$10,500,000.00
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$10,500,000.00)
	8100	Operating Transfer-Interfund	\$0.00	\$0.00
TOTAL TRANSFERS-OUT:			\$0.00	(\$10,500,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$0.00
NET GAIN OR LOSS:			\$0.00	(\$303,262.13)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1052

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$197,438.78
TOTAL REVENUE CLASS:	160			\$0.00	\$197,438.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$197,438.78
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$32,321.00
TOTAL REVENUE CLASS:	292			\$0.00	\$32,321.00
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$32,321.00
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	192	Restricted Collections			
		1960	Workers Compensation Premiums	\$0.00	\$8,458,611.36
TOTAL REVENUE CLASS:	192			\$0.00	\$8,458,611.36
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$8,458,611.36
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2982	Non-Operating Income	\$0.00	\$431,480.38
TOTAL REVENUE CLASS:	298			\$0.00	\$431,480.38
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$431,480.38
TOTAL REVENUES:				\$0.00	\$9,119,851.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$156,803.43
		5110	Leave Paid	\$0.00	\$31,238.18
		5135	Compensatory/Excess Time Used	\$0.00	\$349.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$100.00
		5325	Termination Pay	\$0.00	\$9,364.99
TOTAL OBJECT CLASS:	AAB			\$0.00	\$197,856.04
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$32,440.73
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,095.87
TOTAL OBJECT CLASS:	AAC			\$0.00	\$33,536.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$38,865.11
		5170	FICA/Medicare	\$0.00	\$15,433.51
TOTAL OBJECT CLASS:	AAD			\$0.00	\$54,298.62
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$293.42
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$223.53)
		5300	State Leave Pool	\$0.00	\$3,304.92
TOTAL OBJECT CLASS:	AAE			\$0.00	\$3,374.81
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$289,066.07
OBJECT CATEGORY:	BB	Travel/In State			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,390.40
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,390.40
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,390.40
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$1,748.00
		6116	Payroll Services	\$0.00	\$145.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,852.62
		6145	Required Technical References	\$0.00	\$235.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,980.62
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$6,930,132.78
		6262	Claims & Damages - 1099 Reportable	\$0.00	(\$50.00)
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$145.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$6,930,227.78
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$150,902.24
TOTAL OBJECT CLASS:	DDS			\$0.00	\$150,902.24
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$7,086,110.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$329.18
		7593	Refunds of Federal Portion of Retained Earnings	\$61,021.00	\$439,138.00
		7595	Administrative Cost Allocation	\$0.00	\$108,331.81
TOTAL OBJECT CLASS:	HHF			\$61,021.00	\$547,798.99

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PAGE: 1055

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$61,021.00	\$547,798.99
TOTAL NON CAPITAL EXPENSES:			\$61,021.00	\$7,924,366.10
TOTAL EXPENSES:			\$61,021.00	\$7,924,366.10

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PAGE: 1056

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FY 2024 through APD 14 by Fund: 6030 - (DGO) Risk Management-Workers' Compensation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$0.00	(\$2,000,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,000,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,000,000.00)
NET GAIN OR LOSS:			(\$61,021.00)	(\$804,514.58)

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PAGE: 1057

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2926	Card Based Rebates	\$0.00	\$765,448.33
		2928	Travel Agency Collections	\$0.00	\$89,820.89
TOTAL REVENUE CLASS:	292			\$0.00	\$855,269.22
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$855,269.22
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2055	Travel Agency Service Fees	\$0.00	\$560,191.78
TOTAL REVENUE CLASS:	200			\$0.00	\$560,191.78
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$560,191.78
TOTAL REVENUES:				\$0.00	\$1,415,461.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$212,228.87
		5110	Leave Paid	\$0.00	\$26,107.39
		5120	Miscellaneous Earnings	\$0.00	\$123.00
		5135	Compensatory/Excess Time Used	\$0.00	\$2,248.23
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	(\$14,785.00)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$28,700.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$254,622.49
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$58,575.02
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,477.45
TOTAL OBJECT CLASS:	AAC			\$0.00	\$60,052.47
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$61,203.19
		5170	FICA/Medicare	\$0.00	\$20,081.78
TOTAL OBJECT CLASS:	AAD			\$0.00	\$81,284.97
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$4,781.76
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,231.83)
		5300	State Leave Pool	\$0.00	\$4,216.94
		5397	Benefit Cost Allocation	\$0.00	(\$12,173.33)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$7,406.46)

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FY 2024 through APD 14 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		AA		\$0.00	\$388,553.47
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$9.68
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$20.46
TOTAL OBJECT CLASS:		BBA		\$0.00	\$30.14
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$30.14
OBJECT CATEGORY:		DD	Current Expense		
OBJECT CLASS:		DDA	Services		
		6115	Human Resource Services	\$0.00	\$1,512.02
		6116	Payroll Services	\$0.00	\$125.43
		6119	Fingerprint/Background Check	\$0.00	\$129.75
		6126	Wireless Communication Service	\$0.00	\$1,275.64
		6135	Other Contractual Services-Non-medical	\$0.00	\$474,609.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,114.24
TOTAL OBJECT CLASS:		DDA		\$0.00	\$479,766.08
OBJECT CLASS:		DDE	Office Expenses		
		6185	Books & Subscriptions	\$0.00	\$161.97
TOTAL OBJECT CLASS:		DDE		\$0.00	\$161.97
OBJECT CLASS:		DDM	Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$18.58
TOTAL OBJECT CLASS:		DDM		\$0.00	\$18.58
OBJECT CLASS:		DDN	Unclassified Other		
		6287	Unclassified Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:		DDN		\$0.00	\$0.00

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$407.66
TOTAL OBJECT CLASS:	DDP			\$0.00	\$407.66
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$11.99
TOTAL OBJECT CLASS:	DDS			\$0.00	\$11.99
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$480,366.28
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$135,935.84
TOTAL OBJECT CLASS:	EEA			\$0.00	\$135,935.84
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$328,025.39
		6593	Data Processing-Consultants Services	\$0.00	\$958.46
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$328,983.85
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$464,919.69
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$14,904.33
		7595	Administrative Cost Allocation	\$0.00	\$1,716.65
TOTAL OBJECT CLASS:	HHF			\$0.00	\$16,620.98
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$16,620.98
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,350,490.56
CAPITAL EXPENSES:					

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FY 2024 through APD 14 by Fund: 6045 - (DGO) Finance-Purchasing Card

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$319,305.94
TOTAL OBJECT CLASS:	FFA			\$0.00	\$319,305.94
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$319,305.94
TOTAL CAPITAL EXPENSES:				\$0.00	\$319,305.94
TOTAL EXPENSES:				\$0.00	\$1,669,796.50
NET GAIN OR LOSS:				\$0.00	(\$254,335.50)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1062

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$1,300,639.53
TOTAL REVENUE CLASS:	270			\$0.00	\$1,300,639.53
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2802	Contracts for Services	\$0.00	\$487,858.39
TOTAL REVENUE CLASS:	280			\$0.00	\$487,858.39
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,788,497.92
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$3,238.97)
TOTAL REVENUE CLASS:	480			\$0.00	(\$3,238.97)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$3,238.97)
TOTAL REVENUES:				\$0.00	\$1,785,258.95

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FY 2024 through APD 14 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$40,418.28
		5110	Leave Paid	\$0.00	\$7,640.04
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$2,500.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$50,558.32
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$11,710.52
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$342.54
TOTAL OBJECT CLASS:	AAC			\$0.00	\$12,053.06
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$10,363.57
		5170	FICA/Medicare	\$0.00	\$4,716.26
TOTAL OBJECT CLASS:	AAD			\$0.00	\$15,079.83
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$1,075.66
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$1,075.66)
		5300	State Leave Pool	\$0.00	\$1,079.04
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,079.04
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$78,770.25
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$876.57
		6116	Payroll Services	\$0.00	\$72.71
		6126	Wireless Communication Service	\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,787.97
		6143	Moving Expenses	\$0.00	\$2,219.53
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,956.78
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$261.92
		6186	Photocopy Expenses	\$0.00	\$228.15
TOTAL OBJECT CLASS:	DDE			\$0.00	\$490.07
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6235	Internal Service Fund-Photocopy for Resale	\$0.00	\$1,348,253.85
		6238	Internal Service Fund-Services for Resale	\$0.00	\$40,322.05
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$1,388,575.90
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$692.40
TOTAL OBJECT CLASS:	DDP			\$0.00	\$692.40
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,394,715.15
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$11,266.01
TOTAL OBJECT CLASS:	EEA			\$0.00	\$11,266.01
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$11,931.18
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$11,931.18
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$23,197.19
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$490,234.20

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FY 2024 through APD 14 by Fund: 6050 - (DGO) General Services-Central Printing Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	GGB			\$0.00	\$490,234.20
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$490,234.20
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$10,316.90
		7595	Administrative Cost Allocation	\$0.00	\$38,755.48
TOTAL OBJECT CLASS:	HHF			\$0.00	\$49,072.38
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$49,072.38
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$2,035,989.17
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$2,035,989.17
NET GAIN OR LOSS:				\$0.00	(\$250,730.22)

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FY 2024 through APD 14 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$81,414.26
		5110	Leave Paid	\$0.00	\$8,399.02
		5135	Compensatory/Excess Time Used	\$0.00	\$9,174.89
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,500.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$105,488.17
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$17,879.91
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$579.05
TOTAL OBJECT CLASS:	AAC			\$0.00	\$18,458.96
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$21,782.32
		5170	FICA/Medicare	\$0.00	\$7,936.63
TOTAL OBJECT CLASS:	AAD			\$0.00	\$29,718.95
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$40.61
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,807.51)
		5300	State Leave Pool	\$0.00	\$1,636.08
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$1,130.82)
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$152,535.26
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			

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FY 2024 through APD 14 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6115	Human Resource Services	\$0.00	\$882.74
		6116	Payroll Services	\$0.00	\$73.23
		6137	Professional & Technical Services-Non-medical	\$0.00	\$24,254.38
TOTAL OBJECT CLASS:	DDA			\$0.00	\$25,210.35
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,000.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,000.00
OBJECT CLASS:	DDE		Office Expenses		
		6186	Photocopy Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$0.00
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$52,470.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$52,470.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$502.79
TOTAL OBJECT CLASS:	DDP			\$0.00	\$502.79
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$79,183.14
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$5,926.99
TOTAL OBJECT CLASS:	EEA			\$0.00	\$5,926.99
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$5,926.99
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$837.62
		7595	Administrative Cost Allocation	\$0.00	(\$238,483.01)

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FY 2024 through APD 14 by Fund: 6060 - (DGO) General Services-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS: HHF				\$0.00	(\$237,645.39)
TOTAL OBJECT CATEGORY: HH				\$0.00	(\$237,645.39)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$0.00)
TOTAL EXPENSES:				\$0.00	(\$0.00)
NET GAIN OR LOSS:				\$0.00	\$0.00

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$13,351,911.37
TOTAL REVENUE CLASS:	270			\$0.00	\$13,351,911.37
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$13,351,911.37
TOTAL REVENUES:				\$0.00	\$13,351,911.37

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FY 2024 through APD 14 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,051,600.67
		5110	Leave Paid	\$0.00	\$177,133.33
		5120	Miscellaneous Earnings	\$0.00	\$1,538.50
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$12,389.76
		5135	Compensatory/Excess Time Used	\$0.00	\$5,254.48
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$33,400.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,281,316.74
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$411,680.97
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$7,088.92
TOTAL OBJECT CLASS:	AAC			\$0.00	\$418,769.89
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$284,398.02
		5170	FICA/Medicare	\$0.00	\$95,527.73
TOTAL OBJECT CLASS:	AAD			\$0.00	\$379,925.75
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$7,796.20)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$10,203.73
		5300	State Leave Pool	\$0.00	\$21,436.62
TOTAL OBJECT CLASS:	AAE			\$0.00	\$23,844.15
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$2,103,856.53

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FY 2024 through APD 14 by Fund: 6070 - (DGO) General Services-Central Mail Services

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$27,886.10
		6007	In State Travel-Transportation Costs	\$0.00	\$389.82
TOTAL OBJECT CLASS:	BBA			\$0.00	\$28,275.92
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$28,275.92
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$30,362.61
		6116	Payroll Services	\$0.00	\$2,518.64
		6126	Wireless Communication Service	\$0.00	\$5,839.49
		6133	Freight & Drayage	\$0.00	\$585.42
		6135	Other Contractual Services-Non-medical	\$0.00	\$7,301.33
		6136	Postage & Mailing	\$0.00	\$2,262.61
		6137	Professional & Technical Services-Non-medical	\$0.00	\$3,947.59
TOTAL OBJECT CLASS:	DDA			\$0.00	\$52,817.69
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$32,979.20
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$177.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$33,156.20
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$181,755.05
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$33,679.59
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$19,596.96
		6174	Repairs to Damaged Vehicles	\$0.00	\$3,083.08
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$21,110.54
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$46.36

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDC			\$0.00	\$259,271.58
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$31,180.98
		6182	Printing & Binding	\$0.00	\$10,816.13
		6186	Photocopy Expenses	\$0.00	\$78.50
TOTAL OBJECT CLASS:	DDE			\$0.00	\$42,075.61
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$2,070.59
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$1,345.91
		6220	Drugs	\$0.00	\$273.75
		6296	Personal Protective Clothing & Equipment	\$0.00	\$49.99
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,740.24
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6238	Internal Service Fund-Services for Resale	\$0.00	\$2,888,674.90
		6239	Internal Service Fund-Postage for Resale	\$0.00	\$8,158,253.47
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$11,046,928.37
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$10,418.75
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$530.10
		6271	Reception & Meeting Costs	\$0.00	\$605.23
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$105.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$11,659.08
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$285.65
		6299	Recycling Program Costs & Refunds	\$0.00	\$2,754.06
TOTAL OBJECT CLASS:	DDN			\$0.00	\$3,039.71
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6300	Telecommunication Charges	\$0.00	\$4,079.19
TOTAL OBJECT CLASS:	DDP			\$0.00	\$4,079.19
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$452.87
TOTAL OBJECT CLASS:	DDS			\$0.00	\$452.87
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$11,457,220.54
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$48,060.96
TOTAL OBJECT CLASS:	EEA			\$0.00	\$48,060.96
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$75,239.00
		6582	Data Processing-Supplies	\$0.00	\$8,917.67
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$64,432.62
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$148,589.29
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$4,033.65
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$88.54
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,122.19
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$200,772.44
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$26,190.03
TOTAL OBJECT CLASS:	GGB			\$0.00	\$26,190.03
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$26,190.03

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$7,716.47
		7595	Administrative Cost Allocation	\$0.00	\$62,956.08
TOTAL OBJECT CLASS:	HHF			\$0.00	\$70,672.55
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$70,672.55
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$13,886,988.01
TOTAL EXPENSES:				\$0.00	\$13,886,988.01
NET GAIN OR LOSS:				\$0.00	(\$535,076.64)

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FY 2024 through APD 14 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$5,629,547.38
TOTAL REVENUE CLASS:	270			\$0.00	\$5,629,547.38
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$303,753.69
TOTAL REVENUE CLASS:	280			\$0.00	\$303,753.69
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$5,933,301.07
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2982	Non-Operating Income	\$0.00	\$63,429.99
TOTAL REVENUE CLASS:	298			\$0.00	\$63,429.99
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$63,429.99
TOTAL REVENUES:				\$0.00	\$5,996,731.06

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,899,185.66
		5110	Leave Paid	\$0.00	\$319,420.83
		5120	Miscellaneous Earnings	\$0.00	\$12,373.46
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,788.91
		5135	Compensatory/Excess Time Used	\$0.00	\$13,935.21
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$60,817.50
TOTAL OBJECT CLASS:	AAB			\$0.00	\$2,307,521.57
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$541,317.87
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$12,819.97
TOTAL OBJECT CLASS:	AAC			\$0.00	\$554,137.84
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$502,398.85
		5170	FICA/Medicare	\$0.00	\$172,457.41
TOTAL OBJECT CLASS:	AAD			\$0.00	\$674,856.26
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$44,642.53
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$44,542.93)
		5300	State Leave Pool	\$0.00	\$41,969.30
TOTAL OBJECT CLASS:	AAE			\$0.00	\$42,068.90
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$3,578,584.57

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$2,618.33
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$67.50
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$1,444.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,351.75
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$8,420.46
		6007	In State Travel-Transportation Costs	\$0.00	\$5,761.75
TOTAL OBJECT CLASS:	BBA			\$0.00	\$19,663.99
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$19,663.99
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$25.00
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$123.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$3,273.93
		6057	Out of State Travel-Transportation Costs	\$0.00	\$2,331.58
TOTAL OBJECT CLASS:	CCA			\$0.00	\$5,753.51
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$5,753.51
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$7,664.98
		6116	Payroll Services	\$0.00	\$635.83
		6126	Wireless Communication Service	\$0.00	\$849.05
		6135	Other Contractual Services-Non-medical	\$0.00	\$81,312.59
		6136	Postage & Mailing	\$0.00	\$65.01
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,936.97

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FY 2024 through APD 14 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6147	Credit Card Fees	\$0.00	\$32,933.41
TOTAL OBJECT CLASS:	DDA			\$0.00	\$128,397.84
OBJECT CLASS:	DDB		Rental Expenses		
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$21.99
TOTAL OBJECT CLASS:	DDC			\$0.00	\$21.99
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$5,710.15
		6182	Printing & Binding	\$0.00	\$84.00
		6185	Books & Subscriptions	\$0.00	\$5,213.99
		6186	Photocopy Expenses	\$0.00	\$55,521.38
TOTAL OBJECT CLASS:	DDE			\$0.00	\$66,529.52
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$5,186.00
TOTAL OBJECT CLASS:	DDH			\$0.00	\$5,186.00
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$15,541.70
		6271	Reception & Meeting Costs	\$0.00	\$10,177.77
		6274	Membership Dues	\$0.00	\$3,694.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,000.39
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$115.20
TOTAL OBJECT CLASS:	DDM			\$0.00	\$31,529.06
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$16,312.67
TOTAL OBJECT CLASS:	DDP			\$0.00	\$16,312.67

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FY 2024 through APD 14 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	(\$52.82)
		6188	Office Furnishings Less Than \$5000	\$0.00	\$535.80
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$109.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$592.93
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$248,570.01
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$131,957.26
TOTAL OBJECT CLASS:	EEA			\$0.00	\$131,957.26
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6581	Data Processing-Training	\$0.00	\$386.53
		6593	Data Processing-Consultants Services	\$0.00	\$189,528.17
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$227,764.03
		6597	Data Processing-Current Expense Allocation	\$0.00	\$46,667.51
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$464,346.24
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$4,347.27
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$5,154.84
TOTAL OBJECT CLASS:	EEK			\$0.00	\$9,502.11
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$605,805.61
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$26,543.64
TOTAL OBJECT CLASS:	GGB			\$0.00	\$26,543.64

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FY 2024 through APD 14 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$26,543.64
OBJECT CATEGORY:		HH	Other Charges/Pass Through		
OBJECT CLASS:		HHF	Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$3,048.81
		7593	Refunds of Federal Portion of Retained Earnings	(\$13,065.00)	\$144,628.00
		7595	Administrative Cost Allocation	\$0.00	\$636,426.91
TOTAL OBJECT CLASS:		HHF		(\$13,065.00)	\$784,103.72
TOTAL OBJECT CATEGORY:		HH		(\$13,065.00)	\$784,103.72
TOTAL NON CAPITAL EXPENSES:				(\$13,065.00)	\$5,269,025.05
CAPITAL EXPENSES:					
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6703	Printing & Reproduction Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:		GGA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:		GG		\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				(\$13,065.00)	\$5,269,025.05

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FY 2024 through APD 14 by Fund: 6080 - (DGO) General Services-Cooperative Contract Mgmt

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8000	Operating Transfer-Intrafund	\$500,000.00	\$0.00
	8100	Operating Transfer-Interfund	(\$500,000.00)	(\$1,495,000.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,495,000.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,495,000.00)
NET GAIN OR LOSS:			\$13,065.00	(\$767,293.99)

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$462,656.28
TOTAL REVENUE CLASS:	280			\$0.00	\$462,656.28
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$462,656.28
TOTAL REVENUES:				\$0.00	\$462,656.28

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FY 2024 through APD 14 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$221,169.93
		5110	Leave Paid	\$0.00	\$43,533.73
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$4,966.64
		5135	Compensatory/Excess Time Used	\$0.00	\$2,440.16
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$6,800.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$278,910.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$75,818.53
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,525.48
TOTAL OBJECT CLASS:	AAC			\$0.00	\$77,344.01
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$60,189.76
		5170	FICA/Medicare	\$0.00	\$20,048.04
TOTAL OBJECT CLASS:	AAD			\$0.00	\$80,237.80
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$21,410.74
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$22,155.92)
		5300	State Leave Pool	\$0.00	\$4,686.80
TOTAL OBJECT CLASS:	AAE			\$0.00	\$3,941.62
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$440,433.89
OBJECT CATEGORY:	BB	Travel/In State			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$23.75
		6005	In State Travel-Meal Reimbursement	\$0.00	\$134.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$267.64
		6007	In State Travel-Transportation Costs	\$0.00	\$1,052.29
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,477.68
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,477.68
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$4,457.40
		6116	Payroll Services	\$0.00	\$412.32
		6135	Other Contractual Services-Non-medical	\$0.00	\$8.00
		6136	Postage & Mailing	\$0.00	\$43.84
		6137	Professional & Technical Services-Non-medical	\$0.00	\$852.49
TOTAL OBJECT CLASS:	DDA			\$0.00	\$5,774.05
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$60.97
		6182	Printing & Binding	\$0.00	\$24.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$84.97
OBJECT CLASS:	DDM	Other Current Expense			
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$675.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$675.00
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$692.40
TOTAL OBJECT CLASS:	DDP			\$0.00	\$692.40
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$7,226.42

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FY 2024 through APD 14 by Fund: 6085 - (DGO) Consolidated Budget & Accounting

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$11,890.60
TOTAL OBJECT CLASS:	EEA			\$0.00	\$11,890.60
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$39.99
TOTAL OBJECT CLASS:	EEK			\$0.00	\$39.99
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$11,930.59
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$1,587.68
		7595	Administrative Cost Allocation	\$0.00	\$24.20
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,611.88
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,611.88
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$462,680.46
TOTAL EXPENSES:				\$0.00	\$462,680.46
NET GAIN OR LOSS:				\$0.00	(\$24.18)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	\$30,054,124.29
TOTAL REVENUE CLASS:	270			\$0.00	\$30,054,124.29
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$30,054,124.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$2,029,854.08
TOTAL REVENUE CLASS:	277			\$0.00	\$2,029,854.08
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,029,854.08
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	(\$2,356,089.44)
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	\$764,027.58
TOTAL REVENUE CLASS:	480			\$0.00	(\$1,592,061.86)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$1,592,061.86)
TOTAL REVENUES:				\$0.00	\$30,491,916.51

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$757,505.61
		5110	Leave Paid	\$0.00	\$111,504.05
		5120	Miscellaneous Earnings	\$0.00	\$20,863.31
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$6,498.28
		5135	Compensatory/Excess Time Used	\$0.00	\$3,858.11
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$7,760.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$907,989.36
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$237,618.28
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,136.05
TOTAL OBJECT CLASS:	AAC			\$0.00	\$242,754.33
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$201,537.40
		5170	FICA/Medicare	\$0.00	\$68,504.87
TOTAL OBJECT CLASS:	AAD			\$0.00	\$270,042.27
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$9,753.21
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$2,213.93)
		5300	State Leave Pool	\$0.00	\$16,022.90
TOTAL OBJECT CLASS:	AAE			\$0.00	\$23,562.18
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$1,444,348.14

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$442.42
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$89.38
		6005	In State Travel-Meal Reimbursement	\$0.00	\$272.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$689.98
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,493.78
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,493.78
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$12,051.62
		6116	Payroll Services	\$0.00	\$999.70
		6126	Wireless Communication Service	\$0.00	\$3,974.13
		6133	Freight & Drayage	\$0.00	\$176.62
		6135	Other Contractual Services-Non-medical	\$0.00	\$40.00
		6136	Postage & Mailing	\$0.00	\$5,131.73
		6137	Professional & Technical Services-Non-medical	\$0.00	\$335,204.98
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$2,080.52
		6142	Janitorial Service Contract Services	\$0.00	\$4,675.01
		6147	Credit Card Fees	\$0.00	\$3.44
		6149	Bottled Water Service	\$0.00	\$293.59
TOTAL OBJECT CLASS:	DDA			\$0.00	\$364,631.34
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$111.99
		6165	Rental of Motor Pool Vehicles	\$0.00	\$1,539,347.50
		6166	Parking Space Rent	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$177.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDB			\$0.00	\$1,539,636.49
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$39,440.37
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$60,156.63
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$8,217,941.98
		6174	Repairs to Damaged Vehicles	\$0.00	(\$761,363.43)
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$165,764.50
TOTAL OBJECT CLASS:	DDC			\$0.00	\$7,721,940.05
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$3,148.71
		6182	Printing & Binding	\$0.00	\$81.85
		6185	Books & Subscriptions	\$0.00	\$2,948.97
		6186	Photocopy Expenses	\$0.00	\$687.45
TOTAL OBJECT CLASS:	DDE			\$0.00	\$6,866.98
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$1,758.04
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$201.65
		6226	License Plates & Tags	\$0.00	\$86.40
		6231	Shop Supplies	\$0.00	\$2,868.06
		6296	Personal Protective Clothing & Equipment	\$0.00	\$629.97
TOTAL OBJECT CLASS:	DDH			\$0.00	\$5,544.12
OBJECT CLASS:	DDJ		Internal Service Fund Expenses		
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$1,936,013.90
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$27,785.05
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$1,963,798.95
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$20,910.00

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6269	Employee Training & Development	\$0.00	\$5,820.98
		6271	Reception & Meeting Costs	\$0.00	\$0.00
		6274	Membership Dues	\$0.00	\$525.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$40.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$15.82
TOTAL OBJECT CLASS:	DDM			\$0.00	\$27,311.80
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$34.99
		6299	Recycling Program Costs & Refunds	\$0.00	\$1,306.57
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$1,836.89
TOTAL OBJECT CLASS:	DDN			\$0.00	\$3,178.45
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$10,976.13
TOTAL OBJECT CLASS:	DDP			\$0.00	\$10,976.13
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$117,375.33
TOTAL OBJECT CLASS:	DDS			\$0.00	\$117,375.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$11,761,259.64
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$139,381.46
TOTAL OBJECT CLASS:	EEA			\$0.00	\$139,381.46
OBJECT CLASS:	EEG	Automated Geographic Reference Center			
		6566	Automated Geographic Reference-Project Services	\$0.00	\$55.17
TOTAL OBJECT CLASS:	EEG			\$0.00	\$55.17
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$3,196.20

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$248,217.70
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$251,413.90
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,384.81
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$587.10
TOTAL OBJECT CLASS:	EEK			\$0.00	\$1,971.91
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$392,822.44
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$447.50	\$15,245,811.65
TOTAL OBJECT CLASS:	GGB			\$447.50	\$15,245,811.65
TOTAL OBJECT CATEGORY:	GG			\$447.50	\$15,245,811.65
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$29,252.00
		7523	Transfer of Indirect Costs	\$0.00	\$49,127.59
		7595	Administrative Cost Allocation	\$0.00	\$511,817.63
TOTAL OBJECT CLASS:	HHF			\$0.00	\$590,197.22
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$590,197.22
TOTAL NON CAPITAL EXPENSES:				\$447.50	\$29,435,932.87
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6619	Data Processing Software Over \$5000-Other	(\$447.50)	\$0.00
TOTAL OBJECT CLASS:	FFA			(\$447.50)	\$0.00
TOTAL OBJECT CATEGORY:	FF			(\$447.50)	\$0.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6719	Other Movable Equipment & Furnishings	(\$14,478.44)	\$0.00
		6721	Automobiles	(\$35,436,948.64)	\$0.00
TOTAL OBJECT CLASS:	GGA			(\$35,451,427.08)	\$0.00
TOTAL OBJECT CATEGORY:	GG			(\$35,451,427.08)	\$0.00
TOTAL CAPITAL EXPENSES:				(\$35,451,874.58)	\$0.00
TOTAL EXPENSES:				(\$35,451,427.08)	\$29,435,932.87

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FY 2024 through APD 14 by Fund: 6090 - (DGO) Fleet Operations-Motor Pool

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4746	Capital Transfers	\$0.00	\$3,574,523.84
TOTAL TRANSFERS-IN:			\$0.00	\$3,574,523.84
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$3,574,523.84
NET GAIN OR LOSS:			\$35,451,427.08	\$4,630,507.48

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FY 2024 through APD 14 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$5,971.24
TOTAL REVENUE CLASS:	280			\$0.00	\$5,971.24
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$5,971.24
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$40,170.15
TOTAL REVENUE CLASS:	277			\$0.00	\$40,170.15
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$40,170.15
TOTAL REVENUES:				\$0.00	\$46,141.39

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FY 2024 through APD 14 by Fund: 6100 - (DGO) Federal Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$8,514.88
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$38.94
TOTAL OBJECT CLASS:	AAB			\$0.00	\$8,553.82
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$1,375.26
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$47.43
TOTAL OBJECT CLASS:	AAC			\$0.00	\$1,422.69
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$2,125.08
		5170	FICA/Medicare	\$0.00	\$645.43
TOTAL OBJECT CLASS:	AAD			\$0.00	\$2,770.51
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$4,064.48
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,064.48)
		5300	State Leave Pool	\$0.00	\$155.15
TOTAL OBJECT CLASS:	AAE			\$0.00	\$155.15
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$12,902.17
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$139.84
		6116	Payroll Services	\$0.00	\$11.60
		6136	Postage & Mailing	\$0.00	\$10.92
		6137	Professional & Technical Services-Non-medical	\$0.00	\$834.77

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDA			\$0.00	\$997.13
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$997.13
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$32,065.74
TOTAL OBJECT CLASS:	EEA			\$0.00	\$32,065.74
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$32,065.74
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$226.48
		7595	Administrative Cost Allocation	\$0.00	\$68.74
TOTAL OBJECT CLASS:	HHF			\$0.00	\$295.22
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$295.22
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$46,260.26
TOTAL EXPENSES:				\$0.00	\$46,260.26
NET GAIN OR LOSS:				\$0.00	(\$118.87)

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FY 2024 through APD 14 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$1,226.80
TOTAL REVENUE CLASS:	280			\$0.00	\$1,226.80
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,226.80
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	277		Dedicated Sale Of Assets		
		2777	Sale of Surplus Property-State	\$0.00	\$620,015.04
TOTAL REVENUE CLASS:	277			\$0.00	\$620,015.04
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$620,015.04
TOTAL REVENUES:				\$0.00	\$621,241.84

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FY 2024 through APD 14 by Fund: 6110 - (DGO) State Surplus Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$237,954.88
		5110	Leave Paid	\$0.00	\$50,479.78
		5120	Miscellaneous Earnings	\$0.00	\$3,384.80
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$381.24
		5135	Compensatory/Excess Time Used	\$0.00	\$1,752.55
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$8,900.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$302,853.25
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$87,700.27
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$1,701.99
TOTAL OBJECT CLASS:	AAC			\$0.00	\$89,402.26
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$71,436.13
		5170	FICA/Medicare	\$0.00	\$23,225.07
TOTAL OBJECT CLASS:	AAD			\$0.00	\$94,661.20
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$939.35)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$1,488.99
		5300	State Leave Pool	\$0.00	\$5,367.36
TOTAL OBJECT CLASS:	AAE			\$0.00	\$5,917.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$492,833.71

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$130.82
		6007	In State Travel-Transportation Costs	\$0.00	\$874.12
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,004.94
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,004.94
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$76.60
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$335.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,010.76
		6057	Out of State Travel-Transportation Costs	\$0.00	\$222.07
TOTAL OBJECT CLASS:	CCA			\$0.00	\$1,644.43
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$1,644.43
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$4,635.43
		6116	Payroll Services	\$0.00	\$384.52
		6126	Wireless Communication Service	\$0.00	\$1,435.33
		6133	Freight & Drayage	\$0.00	\$7,600.30
		6135	Other Contractual Services-Non-medical	\$0.00	\$4,804.92
		6136	Postage & Mailing	\$0.00	\$23.28
		6137	Professional & Technical Services-Non-medical	\$0.00	\$15,258.78
		6142	Janitorial Service Contract Services	\$0.00	(\$4,675.01)
		6147	Credit Card Fees	\$0.00	\$12,533.28
TOTAL OBJECT CLASS:	DDA			\$0.00	\$42,000.83

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$841.99
TOTAL OBJECT CLASS:	DDB			\$0.00	\$841.99
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$51,684.38
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$3,253.98
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$403.32
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$1,112.15
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$71.88
		6177	Building & Grounds Security	\$0.00	\$63.29
TOTAL OBJECT CLASS:	DDC			\$0.00	\$56,589.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$7,215.63
		6182	Printing & Binding	\$0.00	\$56.00
		6186	Photocopy Expenses	\$0.00	\$959.04
TOTAL OBJECT CLASS:	DDE			\$0.00	\$8,230.67
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$339.24
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	(\$84.58)
		6224	Small Tools & Instruments	\$0.00	\$525.94
		6231	Shop Supplies	\$0.00	\$72.34
TOTAL OBJECT CLASS:	DDH			\$0.00	\$852.94
OBJECT CLASS:	DDM	Other Current Expense			
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$162.12
		6274	Membership Dues	\$0.00	\$950.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$357.53
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,469.65

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDN	Unclassified Other			
		6299	Recycling Program Costs & Refunds	\$0.00	(\$790.27)
TOTAL OBJECT CLASS:	DDN			\$0.00	(\$790.27)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$8,906.82
TOTAL OBJECT CLASS:	DDP			\$0.00	\$8,906.82
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$118,101.63
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$103,851.55
TOTAL OBJECT CLASS:	EEA			\$0.00	\$103,851.55
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6574	Agency Data Processing-Programming	\$0.00	\$12,725.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$12,725.00
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6581	Data Processing-Training	\$0.00	\$298.00
		6582	Data Processing-Supplies	\$0.00	\$76.60
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$102,304.67
		6596	Data Processing-Communication Lines Connection to Vendors	\$0.00	\$58.47
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$102,737.74
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$1,628.96
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	(\$773.63)
TOTAL OBJECT CLASS:	EEK			\$0.00	\$855.33
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$220,169.62
OBJECT CATEGORY:	GG	Capital Expenditure			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$30,940.09
TOTAL OBJECT CLASS:	GGB			\$0.00	\$30,940.09
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$30,940.09
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$986.17
		7595	Administrative Cost Allocation	\$0.00	\$37,384.46
TOTAL OBJECT CLASS:	HHF			\$0.00	\$38,370.63
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$38,370.63
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$903,065.05
TOTAL EXPENSES:				\$0.00	\$903,065.05
NET GAIN OR LOSS:				\$0.00	(\$281,823.21)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$59,619,014.79
TOTAL REVENUE CLASS:	270			\$0.00	\$59,619,014.79
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$59,619,014.79
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	298		Dedicated Miscellaneous Other		
		2981	Sundry Revenue Collection	\$0.00	\$277,057.54
TOTAL REVENUE CLASS:	298			\$0.00	\$277,057.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$277,057.54
TOTAL REVENUES:				\$0.00	\$59,896,072.33

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$411,440.00
		5110	Leave Paid	\$0.00	\$77,614.73
		5120	Miscellaneous Earnings	\$0.00	\$9,915.13
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,076.35
		5135	Compensatory/Excess Time Used	\$0.00	\$3,517.02
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$7,890.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$511,453.23
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$129,570.70
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$6,029.41
TOTAL OBJECT CLASS:	AAC			\$0.00	\$135,600.11
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$116,312.18
		5170	FICA/Medicare	\$0.00	\$40,049.24
TOTAL OBJECT CLASS:	AAD			\$0.00	\$156,361.42
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$3,882.21)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	\$5,309.62
		5300	State Leave Pool	\$0.00	\$8,939.76
TOTAL OBJECT CLASS:	AAE			\$0.00	\$10,367.17
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$813,781.93

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$7.50
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$241.50
		6007	In State Travel-Transportation Costs	\$0.00	\$3,098.86
TOTAL OBJECT CLASS:	BBA			\$0.00	\$3,347.86
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$3,347.86
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$6,310.13
		6116	Payroll Services	\$0.00	\$523.44
		6126	Wireless Communication Service	\$0.00	\$8,089.22
		6137	Professional & Technical Services-Non-medical	\$0.00	\$61,904.32
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$868.00
		6147	Credit Card Fees	\$0.00	\$117.25
TOTAL OBJECT CLASS:	DDA			\$0.00	\$77,812.36
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$242,464.08
TOTAL OBJECT CLASS:	DDB			\$0.00	\$242,464.08
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$192.84
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$30,700.62
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$24,046.75
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,570.85
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$584,476.87
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$264.02
TOTAL OBJECT CLASS:	DDC			\$0.00	\$641,251.95

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$49.68
		6182	Printing & Binding	\$0.00	\$124.70
		6186	Photocopy Expenses	\$0.00	\$642.30
TOTAL OBJECT CLASS:	DDE			\$0.00	\$816.68
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$7,210.30
TOTAL OBJECT CLASS:	DDF			\$0.00	\$7,210.30
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$997.34
		6224	Small Tools & Instruments	\$0.00	\$139.56
		6229	Fire Fighting Supplies	\$0.00	\$317.00
		6231	Shop Supplies	\$0.00	\$336.37
		6296	Personal Protective Clothing & Equipment	\$0.00	\$1,953.88
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,744.15
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$55,406,657.91
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$55,406,657.91
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$74,126.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6269	Employee Training & Development	\$0.00	\$150.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$7.60
		6271	Reception & Meeting Costs	\$0.00	\$137.95
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$106.55
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$322.25
TOTAL OBJECT CLASS:	DDM			\$0.00	\$74,850.35
OBJECT CLASS:	DDN	Unclassified Other			

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6299	Recycling Program Costs & Refunds	\$0.00	\$58.60
TOTAL OBJECT CLASS:	DDN			\$0.00	\$58.60
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$59,336.74
TOTAL OBJECT CLASS:	DDP			\$0.00	\$59,336.74
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	\$11,800.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$11,800.00
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$438.00
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$282,664.76
TOTAL OBJECT CLASS:	DDS			\$0.00	\$283,102.76
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$56,809,105.88
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$33,227.84
TOTAL OBJECT CLASS:	EEA			\$0.00	\$33,227.84
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$3,566.68
TOTAL OBJECT CLASS:	EEG			\$0.00	\$3,566.68
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$573,895.40
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$573,895.40
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,387.86
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,613.15
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$172.80

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK			\$0.00	\$4,173.81
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$614,863.73
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$919.04	\$321,910.80
TOTAL OBJECT CLASS:	GGB			\$919.04	\$321,910.80
TOTAL OBJECT CATEGORY:	GG			\$919.04	\$321,910.80
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$11,311.32
		7595	Administrative Cost Allocation	\$0.00	\$341,211.76
TOTAL OBJECT CLASS:	HHF			\$0.00	\$352,523.08
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$352,523.08
TOTAL NON CAPITAL EXPENSES:				\$919.04	\$58,915,533.28
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6735	Fuel Dispensing Systems	(\$919.04)	\$0.00
TOTAL OBJECT CLASS:	GGA			(\$919.04)	\$0.00
TOTAL OBJECT CATEGORY:	GG			(\$919.04)	\$0.00
TOTAL CAPITAL EXPENSES:				(\$919.04)	\$0.00
TOTAL EXPENSES:				\$0.00	\$58,915,533.28

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FY 2024 through APD 14 by Fund: 6120 - (DGO) Fleet Operations-Fuel Network

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$980,539.05

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FY 2024 through APD 14 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$269,800.34
		5110	Leave Paid	\$0.00	\$72,999.99
		5120	Miscellaneous Earnings	\$0.00	\$5,090.86
		5135	Compensatory/Excess Time Used	\$0.00	\$11,037.99
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$13,867.25
TOTAL OBJECT CLASS:	AAB			\$0.00	\$372,796.43
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$53,601.74
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$2,049.30
TOTAL OBJECT CLASS:	AAC			\$0.00	\$55,651.04
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$82,632.79
		5170	FICA/Medicare	\$0.00	\$27,866.90
TOTAL OBJECT CLASS:	AAD			\$0.00	\$110,499.69
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	(\$5,357.64)
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$4,989.38)
		5300	State Leave Pool	\$0.00	\$6,206.04
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$4,140.98)
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$534,806.18
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2024 through APD 14 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$434.05
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$45.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$327.36
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,470.02
		6007	In State Travel-Transportation Costs	\$0.00	\$8.00
TOTAL OBJECT CLASS:	BBA			\$0.00	\$2,284.43
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$2,284.43
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$145.07
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$257.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$2,005.74
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,675.87
TOTAL OBJECT CLASS:	CCA			\$0.00	\$4,083.68
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$4,083.68
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$2,737.76
		6116	Payroll Services	\$0.00	\$227.10
		6126	Wireless Communication Service	\$0.00	\$953.18
		6135	Other Contractual Services-Non-medical	\$0.00	\$100.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,222.80
		6138	Attorney Fees	\$0.00	\$687.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$5,927.84
OBJECT CLASS:	DDB	Rental Expenses			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6165	Rental of Motor Pool Vehicles	\$0.00	\$1,407.14
		6166	Parking Space Rent	\$0.00	\$590.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$118.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$2,115.14
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,195.00
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$329.63
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,524.63
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$1,752.93
		6182	Printing & Binding	\$0.00	\$32.00
		6186	Photocopy Expenses	\$0.00	\$28.05
TOTAL OBJECT CLASS:	DDE			\$0.00	\$1,812.98
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$343.94
		6214	Food	\$0.00	\$74.09
TOTAL OBJECT CLASS:	DDH			\$0.00	\$418.03
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$22.92
		6269	Employee Training & Development	\$0.00	\$581.51
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$33.95
		6271	Reception & Meeting Costs	\$0.00	\$521.78
		6274	Membership Dues	\$0.00	\$656.25
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$3,305.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$31.64
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,153.05
OBJECT CLASS:	DDN		Unclassified Other		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6299	Recycling Program Costs & Refunds	\$0.00	\$500.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$500.00
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$3,519.70
TOTAL OBJECT CLASS:	DDP			\$0.00	\$3,519.70
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$1,247.84
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,247.84
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$22,219.21
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$63,818.32
TOTAL OBJECT CLASS:	EEA			\$0.00	\$63,818.32
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$369.42
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$369.42
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$358.13
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$3,217.70
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,262.20
TOTAL OBJECT CLASS:	EEK			\$0.00	\$5,838.03
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$70,025.77
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$48,452.72
		7592	Cost Allocation Reimbursable	\$0.00	(\$853,029.39)

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FY 2024 through APD 14 by Fund: 6130 - (DGO) Fleet Operations-Administration

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7595	Administrative Cost Allocation	\$0.00	\$165,729.00
TOTAL OBJECT CLASS: HHF				\$0.00	(\$638,847.67)
TOTAL OBJECT CATEGORY: HH				\$0.00	(\$638,847.67)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$5,428.40)
TOTAL EXPENSES:				\$0.00	(\$5,428.40)
NET GAIN OR LOSS:				\$0.00	\$5,428.40

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4584	T&A Interest on Investments	\$0.00	\$491.93
TOTAL REVENUE CLASS:	400			\$0.00	\$491.93
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$491.93
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2701	Sale of Goods & Materials	\$0.00	(\$881.41)
TOTAL REVENUE CLASS:	270			\$0.00	(\$881.41)
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$40,211,671.78
TOTAL REVENUE CLASS:	280			\$0.00	\$40,211,671.78
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$40,210,790.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$474.30
TOTAL REVENUE CLASS:	277			\$0.00	\$474.30
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$474.30
TOTAL REVENUES:				\$0.00	\$40,211,756.60

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$7,945,737.38
		5110	Leave Paid	\$0.00	\$1,403,393.78
		5120	Miscellaneous Earnings	\$0.00	\$33,793.96
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$79,024.03
		5135	Compensatory/Excess Time Used	\$0.00	\$91,353.74
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	(\$356,177.84)
		5148	Personnel Services Cost Allocation Reimbursable	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$169,871.07
TOTAL OBJECT CLASS:	AAB			\$0.00	\$9,366,996.12
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$2,551,506.86
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$60,401.45
TOTAL OBJECT CLASS:	AAC			\$0.00	\$2,611,908.31
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$2,115,142.29
		5170	FICA/Medicare	\$0.00	\$726,822.73
TOTAL OBJECT CLASS:	AAD			\$0.00	\$2,841,965.02
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$40,561.88
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$59,249.36)
		5300	State Leave Pool	\$0.00	\$157,386.67
		5399	Personnel Services Appropriation	\$0.00	(\$18.50)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE			\$0.00	\$138,680.69
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$14,959,550.14
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$3,347.67
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$2,217.18
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$230.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$3,765.69
		6005	In State Travel-Meal Reimbursement	\$0.00	\$3,849.44
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$4,991.63
		6007	In State Travel-Transportation Costs	\$0.00	\$3,602.26
TOTAL OBJECT CLASS:	BBA			\$0.00	\$22,003.87
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$22,003.87
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$111.70
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$733.92
		6057	Out of State Travel-Transportation Costs	\$0.00	\$1,415.17
TOTAL OBJECT CLASS:	CCA			\$0.00	\$2,260.79
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$2,260.79
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$135,779.46
		6116	Payroll Services	\$0.00	\$11,263.17
		6119	Fingerprint/Background Check	\$0.00	\$675.00

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6120	Client Support-In State Travel	\$0.00	\$2,384.64
		6126	Wireless Communication Service	\$0.00	\$35,162.95
		6135	Other Contractual Services-Non-medical	\$0.00	\$338,196.53
		6136	Postage & Mailing	\$0.00	\$6,991.80
		6137	Professional & Technical Services-Non-medical	\$0.00	\$37,357.67
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$127,894.66
		6141	Administrative Services	\$0.00	\$10,800.00
		6142	Janitorial Service Contract Services	\$0.00	\$8,060,516.79
		6147	Credit Card Fees	\$0.00	\$45.34
		6149	Bottled Water Service	\$0.00	\$732.30
		6150	Bank Lockbox Service Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$8,767,800.31
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$29,961.61
		6165	Rental of Motor Pool Vehicles	\$0.00	\$215,225.47
TOTAL OBJECT CLASS:	DDB			\$0.00	\$245,187.08
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$3,537,780.78
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$192,677.18
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$72,556.90
		6174	Repairs to Damaged Vehicles	\$0.00	\$16,422.96
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$316,074.42
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$451,294.76
		6177	Building & Grounds Security	\$0.00	\$1,862,920.71
		6178	Garbage Services	\$0.00	\$372,020.47
TOTAL OBJECT CLASS:	DDC			\$0.00	\$6,821,748.18
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$44,005.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6182	Printing & Binding	\$0.00	\$1,146.98
		6185	Books & Subscriptions	\$0.00	\$1,523.00
		6186	Photocopy Expenses	\$0.00	\$10.05
TOTAL OBJECT CLASS:	DDE			\$0.00	\$46,685.55
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$2,640,372.88
		6192	Utilities-Electrical Service	\$0.00	\$6,184,335.54
		6193	Utilities-Water	\$0.00	\$655,087.08
		6196	Utilities-Sewer	\$0.00	\$586,127.66
TOTAL OBJECT CLASS:	DDF			\$0.00	\$10,065,923.16
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6205	Greenhouse & Nursery Supplies	\$0.00	\$15,981.07
TOTAL OBJECT CLASS:	DDG			\$0.00	\$15,981.07
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$19,989.31
		6214	Food	\$0.00	\$407.42
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$15,655.27
		6224	Small Tools & Instruments	\$0.00	\$95,632.92
		6231	Shop Supplies	\$0.00	\$146.06
		6296	Personal Protective Clothing & Equipment	\$0.00	\$54,140.04
TOTAL OBJECT CLASS:	DDH			\$0.00	\$185,971.02
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$10,344.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6261	Assessments & Taxes	\$0.00	\$8,656.44
		6263	Insurance & Bonds	\$0.00	\$1,809,734.91
		6264	Interest on Bonds & Notes	\$0.00	\$371.23
		6265	Interest & Carrying Charges	\$0.00	\$1,923.87

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6269	Employee Training & Development	\$0.00	\$43,086.65
		6271	Reception & Meeting Costs	\$0.00	\$345.91
		6274	Membership Dues	\$0.00	\$1,093.53
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$1,375.87
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$915.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$2,090.80
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$13.65
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,879,951.86
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	\$237.74
		6299	Recycling Program Costs & Refunds	\$0.00	\$46,235.77
TOTAL OBJECT CLASS:	DDN			\$0.00	\$46,473.51
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$162,945.22
TOTAL OBJECT CLASS:	DDP			\$0.00	\$162,945.22
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	(\$3,954.10)
TOTAL OBJECT CLASS:	DDR			\$0.00	(\$3,954.10)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$235,024.40
TOTAL OBJECT CLASS:	DDS			\$0.00	\$235,024.40
OBJECT CLASS:	DDT	Construction Current Expense			
		6407	Energy Conservation Improvements-Current Expense	\$0.00	\$23,043.28
TOTAL OBJECT CLASS:	DDT			\$0.00	\$23,043.28
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$28,492,780.54
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$742,699.58
TOTAL OBJECT CLASS:	EEA			\$0.00	\$742,699.58
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	\$864.40
		6588	ST Data Processing-Software Rental	\$0.00	\$100.85
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$965.25
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$5,375.46
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$15,822.37
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$6,791.70
TOTAL OBJECT CLASS:	EEK			\$0.00	\$27,989.53
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$771,654.36
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$34,112.61
TOTAL OBJECT CLASS:	GGB			\$0.00	\$34,112.61
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$34,112.61
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$116,036.39
		7595	Administrative Cost Allocation	\$0.00	\$91,781.78
TOTAL OBJECT CLASS:	HHF			\$0.00	\$207,818.17
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$207,818.17

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FY 2024 through APD 14 by Fund: 6150 - (DGO) DFCM-Facilities Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$44,490,180.48
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGA		Furnishings & Equipment		
		6730	Construction & Maintenance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$44,490,180.48
NET GAIN OR LOSS:				\$0.00	(\$4,278,423.88)

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FY 2024 through APD 14 by Fund: 6155 - (DGO) State Facility Energy Efficiency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$111,118.77
TOTAL REVENUE CLASS:	160				
TOTAL REVENUE CATEGORY:	RA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$520.84
		2828	DGO Internal Service Fund Human Resource & Payroll Services	\$0.00	\$18,359,978.22
TOTAL REVENUE CLASS:	280			\$0.00	\$18,360,499.06
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$18,360,499.06
TOTAL REVENUES:				\$0.00	\$18,360,499.06

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$7,642,971.89
		5110	Leave Paid	\$0.00	\$1,342,044.47
		5120	Miscellaneous Earnings	\$0.00	\$47,199.97
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$3,445.79
		5135	Compensatory/Excess Time Used	\$0.00	\$93,968.41
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	(\$341,579.52)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$337,619.88
		5325	Termination Pay	\$0.00	\$32,799.17
TOTAL OBJECT CLASS:	AAB			\$0.00	\$9,158,470.06
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$2,134,010.08
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$53,049.52
TOTAL OBJECT CLASS:	AAC			\$0.00	\$2,187,059.60
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$2,151,186.93
		5170	FICA/Medicare	\$0.00	\$708,631.43
TOTAL OBJECT CLASS:	AAD			\$0.00	\$2,859,818.36
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$94,354.40
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$84,852.39)
		5300	State Leave Pool	\$0.00	\$162,477.38
		5397	Benefit Cost Allocation	\$0.00	(\$9,659.91)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:		AAE		\$0.00	\$162,319.48
TOTAL OBJECT CATEGORY:		AA		\$0.00	\$14,367,667.50
OBJECT CATEGORY:		BB	Travel/In State		
OBJECT CLASS:		BBA	In State Travel		
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$3,177.50
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$3,701.28
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$66.25
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$441.44
		6005	In State Travel-Meal Reimbursement	\$0.00	\$630.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$490.29
		6007	In State Travel-Transportation Costs	\$0.00	\$1,393.02
		6047	In State Travel-Cost Allocation	\$0.00	\$298.42
TOTAL OBJECT CLASS:		BBA		\$0.00	\$10,198.20
TOTAL OBJECT CATEGORY:		BB		\$0.00	\$10,198.20
OBJECT CATEGORY:		CC	Travel/Out of State		
OBJECT CLASS:		CCA	Out of State Travel		
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$199.76
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$167.74
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,837.75
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$4,527.10
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,150.58
		6097	Out of State Travel-Cost Allocation	\$0.00	\$23,309.94
TOTAL OBJECT CLASS:		CCA		\$0.00	\$33,192.87
TOTAL OBJECT CATEGORY:		CC		\$0.00	\$33,192.87
OBJECT CATEGORY:		DD	Current Expense		

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$402.08
		6116	Payroll Services	\$0.00	\$33.35
		6122	Client Support-Food	\$0.00	\$82.22
		6126	Wireless Communication Service	\$0.00	\$47,818.65
		6131	Advertising & Legal Publications	\$0.00	\$126.00
		6135	Other Contractual Services-Non-medical	\$0.00	\$19,477.55
		6136	Postage & Mailing	\$0.00	\$7,077.32
		6137	Professional & Technical Services-Non-medical	\$0.00	\$123,372.60
		6138	Attorney Fees	\$0.00	\$1,578.25
		6146	Recruiting Expenses	\$0.00	\$7,815.98
		6149	Bottled Water Service	\$0.00	\$57.50
TOTAL OBJECT CLASS:	DDA			\$0.00	\$207,841.50
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$464.63
		6165	Rental of Motor Pool Vehicles	\$0.00	\$0.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$3,149.43
TOTAL OBJECT CLASS:	DDB			\$0.00	\$3,614.06
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$116,920.96
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$226.83
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$174.07
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$212.15
TOTAL OBJECT CLASS:	DDC			\$0.00	\$117,534.01
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$4,481.89
		6182	Printing & Binding	\$0.00	\$2,243.66
		6185	Books & Subscriptions	\$0.00	\$428.32

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$0.00	\$2,510.06
		6289	Advertising & Promotional Supplies	\$0.00	\$1,570.66
TOTAL OBJECT CLASS:	DDE			\$0.00	\$11,234.59
OBJECT CLASS:	DDH		Special Department Supplies		
		6214	Food	\$0.00	\$0.00
		6228	Video Supplies & Equipment	\$0.00	\$3,708.93
TOTAL OBJECT CLASS:	DDH			\$0.00	\$3,708.93
OBJECT CLASS:	DDM		Other Current Expense		
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,029.80
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$49,540.00
		6269	Employee Training & Development	\$0.00	\$42,345.38
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$2,721.46
		6271	Reception & Meeting Costs	\$0.00	\$11,788.05
		6274	Membership Dues	\$0.00	\$21,073.98
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,716.10
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$8,730.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$67.81
TOTAL OBJECT CLASS:	DDM			\$0.00	\$140,012.58
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$165.09
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	\$165.09
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$42,109.13
TOTAL OBJECT CLASS:	DDP			\$0.00	\$42,109.13
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	(\$9,623.81)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDR			\$0.00	(\$9,623.81)
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$2,300.43
		6188	Office Furnishings Less Than \$5000	\$0.00	\$6,835.99
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$1,071.83
TOTAL OBJECT CLASS:	DDS			\$0.00	\$10,208.25
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$526,804.33
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$1,666,035.19
TOTAL OBJECT CLASS:	EEA			\$0.00	\$1,666,035.19
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$9.84
		6588	ST Data Processing-Software Rental	\$0.00	\$127,577.28
		6590	LT Data Processing-Software Rental	\$0.00	\$23,558.31
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$178,368.51
		6597	Data Processing-Current Expense Allocation	\$0.00	(\$10,515.98)
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$318,997.96
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$1,420.35
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$15,851.90
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$11,078.95
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$1,189.50
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$7,113.20
TOTAL OBJECT CLASS:	EEK			\$0.00	\$36,653.90
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$2,021,687.05

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FY 2024 through APD 14 by Fund: 6160 - (DGO) Department of Human Resource Management

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$58,488.88
TOTAL OBJECT CLASS:	GGB			\$0.00	\$58,488.88
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$58,488.88
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$180,022.95
		7595	Administrative Cost Allocation	\$0.00	\$34,850.03
TOTAL OBJECT CLASS:	HHF			\$0.00	\$214,872.98
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$214,872.98
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$17,232,911.81
TOTAL EXPENSES:				\$0.00	\$17,232,911.81
NET GAIN OR LOSS:				\$0.00	\$1,127,587.25

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FY 2024 through APD 14 by Fund: 6600 - (DNR) Natural Resources-Warehouse

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$112,999.27)
TOTAL TRANSFERS-OUT:			\$0.00	(\$112,999.27)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$112,999.27)
NET GAIN OR LOSS:			\$0.00	(\$112,999.27)

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FY 2024 through APD 14 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	GG		Capital Expenditure		
MISC CLASS:	GGA		Furnishings & Equipment		
		6715	Curation Equipment Over \$5000	\$0.00	\$0.00
TOTAL MISC CLASS:	GGA			\$0.00	\$0.00
TOTAL MISC CATEGORY:	GG			\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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FY 2024 through APD 14 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3805	DGO Fed ARPA Funding	\$0.00	\$284.60
TOTAL REVENUE CLASS:	300			\$0.00	\$284.60
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$284.60
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2801	Sale of Services-Dedicated Credits	\$0.00	\$170,811,012.59
		2803	DGO-Internal Billing Elimination	\$0.00	(\$11,876,234.55)
TOTAL REVENUE CLASS:	280			\$0.00	\$158,934,778.04
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$158,934,778.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	277	Dedicated Sale Of Assets			
		2777	Sale of Surplus Property-State	\$0.00	\$42,300.00
TOTAL REVENUE CLASS:	277			\$0.00	\$42,300.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$42,300.00
REVENUE CATEGORY:	VA	Fixed Asset System Revenues			
REVENUE CLASS:	480	Fixed Asset System Revenues			
		2797	Sale of Fixed Assets (System generated)	\$0.00	(\$47,000.00)
		2798	Gain on Disposal Fixed Asset (System generated)	\$0.00	(\$740,297.74)
TOTAL REVENUE CLASS:	480			\$0.00	(\$787,297.74)
TOTAL REVENUE CATEGORY:	VA			\$0.00	(\$787,297.74)
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$0.00
TOTAL REVENUE CLASS:	490			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$158,190,064.90

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$60,518,166.36
		5110	Leave Paid	\$0.00	\$10,822,956.35
		5120	Miscellaneous Earnings	\$0.00	\$1,404,699.36
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$456,761.52
		5135	Compensatory/Excess Time Used	\$0.00	\$737,905.18
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	(\$332.58)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$1,180,521.31
		5325	Termination Pay	\$0.00	\$9,115.79
TOTAL OBJECT CLASS:	AAB			\$0.00	\$75,129,793.29
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$13,522,519.43
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$413,111.75
TOTAL OBJECT CLASS:	AAC			\$0.00	\$13,935,631.18
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$16,676,190.26
		5170	FICA/Medicare	\$0.00	\$5,643,059.34
TOTAL OBJECT CLASS:	AAD			\$0.00	\$22,319,249.60
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	(\$66.51)
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$252,444.76
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$252,112.50)
		5300	State Leave Pool	\$0.00	\$1,255,752.68
TOTAL OBJECT CLASS:	AAE			\$0.00	\$1,256,018.43

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$112,640,692.50
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$1,919.48
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$5,382.52
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$628.73
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$8,050.50
		6005	In State Travel-Meal Reimbursement	\$0.00	\$10,337.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$18,341.39
		6007	In State Travel-Transportation Costs	\$0.00	\$14,712.72
TOTAL OBJECT CLASS: BBA				\$0.00	\$59,372.34
TOTAL OBJECT CATEGORY: BB				\$0.00	\$59,372.34
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$655.60
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$1,990.93
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$13,228.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$62,668.37
		6057	Out of State Travel-Transportation Costs	\$0.00	\$33,131.75
TOTAL OBJECT CLASS: CCA				\$0.00	\$111,674.65
TOTAL OBJECT CATEGORY: CC				\$0.00	\$111,674.65
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6113	Division of Finance Services	\$0.00	\$3,900.00
		6115	Human Resource Services	\$0.00	\$646,084.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6116	Payroll Services	\$0.00	\$303.54
		6120	Client Support-In State Travel	\$0.00	\$5,124.63
		6121	Client Support-Out of State Travel	\$0.00	\$2,253.68
		6126	Wireless Communication Service	\$0.00	\$2,520,675.96
		6131	Advertising & Legal Publications	\$0.00	\$650.00
		6132	Communication Services	\$0.00	\$3,899,929.12
		6133	Freight & Drayage	\$0.00	\$16,693.07
		6135	Other Contractual Services-Non-medical	\$0.00	(\$2,653,316.76)
		6136	Postage & Mailing	\$0.00	\$1,856.36
		6137	Professional & Technical Services-Non-medical	\$0.00	\$583,182.36
		6138	Attorney Fees	\$0.00	\$21,234.25
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$0.00
		6143	Moving Expenses	\$0.00	\$4,180.65
		6145	Required Technical References	\$0.00	\$0.00
		6155	Professional & Technical Services-Medical	\$0.00	\$0.00
		6158	Utah Interactive Internet Transaction Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$5,052,751.00
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$100,763.45
		6166	Parking Space Rent	\$0.00	\$828.00
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$66,589.07
TOTAL OBJECT CLASS:	DDB			\$0.00	\$168,180.52
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$993,770.58
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$48,351.47
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$27,591.36
		6174	Repairs to Damaged Vehicles	\$0.00	\$368.20
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	(\$31,709.38)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6177	Building & Grounds Security	\$0.00	\$0.00
		6180	Small Engines-Operating Supplies, Maintenance & Repairs	\$0.00	\$11,422.66
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,049,794.89
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$23,827.83
		6182	Printing & Binding	\$0.00	\$4,186.25
		6185	Books & Subscriptions	\$0.00	\$4,250.36
		6186	Photocopy Expenses	\$0.00	\$104,970.46
		6289	Advertising & Promotional Supplies	\$0.00	\$4,000.00
TOTAL OBJECT CLASS:	DDE			\$0.00	\$141,234.90
OBJECT CLASS:	DDF	Utilities			
		6192	Utilities-Electrical Service	\$0.00	\$253,749.15
		6194	Utilities-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$253,749.15
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$11,957.97
		6214	Food	\$0.00	\$86.98
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$0.00	\$16,262.32
		6228	Video Supplies & Equipment	\$0.00	\$14,233.97
TOTAL OBJECT CLASS:	DDH			\$0.00	\$42,541.24
OBJECT CLASS:	DDJ	Internal Service Fund Expenses			
		6236	Internal Service Fund-Unchanged Merchandise for Resale	\$0.00	\$6,582,121.38
		6237	Internal Service Fund-Changed Merchandise for Resale	\$0.00	\$144,393.12
		6238	Internal Service Fund-Services for Resale	\$0.00	(\$1,153,037.36)
TOTAL OBJECT CLASS:	DDJ			\$0.00	\$5,573,477.14
OBJECT CLASS:	DDL	Library Materials			
		6254	Library Audio-Visual Materials	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDL			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$0.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$752,468.24
		6269	Employee Training & Development	\$0.00	\$399,053.93
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$2,955.86
		6271	Reception & Meeting Costs	\$0.00	\$60,893.81
		6272	Exhibits, Displays & Awards	\$0.00	\$750.00
		6274	Membership Dues	\$0.00	\$6,028.71
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$104,141.71
		6278	Database Information Less Than \$5000	\$0.00	\$0.00
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$17,630.04
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,343,922.30
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	(\$475,592.97)
		6395	Internal Service Fund-Prepaid Expense Clearing Account	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDN			\$0.00	(\$475,592.97)
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$1,432,148.86
		6310	Telecomm Charges - DGO Internal Bill Elimination	\$0.00	(\$1,432,168.81)
TOTAL OBJECT CLASS:	DDP			\$0.00	(\$19.95)
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6157	Radio Shop Parts & Services	\$0.00	\$0.00
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$29,119.75
		6188	Office Furnishings Less Than \$5000	\$0.00	\$82,440.05
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$63,679.87

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6190	Credit Card Processing Equipment Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$175,239.67
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$13,325,277.89
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$10,694,127.99
		6510	DP Charges - DGO Internal Bill Elimination	\$0.00	(\$10,444,065.74)
TOTAL OBJECT CLASS:	EEA			\$0.00	\$250,062.25
OBJECT CLASS:	EEH	Agency/Direct Charges			
		6571	Agency Data Processing-Printing & Plot	\$0.00	\$0.00
		6574	Agency Data Processing-Programming	\$0.00	\$0.00
		6579	Agency Data Processing-Consultant Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEH			\$0.00	\$0.00
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$442,344.18
		6581	Data Processing-Training	\$0.00	\$25.00
		6582	Data Processing-Supplies	\$0.00	\$2,146.76
		6583	Data Processing-Miscellaneous Expense	\$0.00	\$420.00
		6588	ST Data Processing-Software Rental	\$0.00	\$3,047.00
		6590	LT Data Processing-Software Rental	\$0.00	\$26,169.45
		6592	Data Processing-Storage	\$0.00	\$556,185.95
		6593	Data Processing-Consultants Services	\$0.00	\$1,637,290.82
		6594	Data Processing-Printing	\$0.00	\$160.86
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$28,404,574.43
		6597	Data Processing-Current Expense Allocation	\$0.00	\$0.00
		6598	Data Processing-Current Expense Allocation Reimbursable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$31,072,364.45

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$107,849.18
		6468	Data Processing Software Less Than \$5000-Network	\$0.00	\$874.11
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$490,719.66
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$0.00
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$347,797.72
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$424.41
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$29,276.00
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	(\$94.34)
		6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$0.00
		6480	Data Processing Software-Federal Less Than \$5000-Other	\$0.00	\$0.00
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$1,443,350.89
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,420,197.63
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$33,742,624.33
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$2,341,266.56
TOTAL OBJECT CLASS:	GGB			\$0.00	\$2,341,266.56
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,341,266.56
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$837,242.25
		7590	Cost Allocation Transfer	\$0.00	\$0.01
		7595	Administrative Cost Allocation	\$0.00	\$233,784.23
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,071,026.49

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH				\$0.00	\$1,071,026.49
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$163,291,934.76
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6614	Data Processing Equipment-Communications	\$0.00	\$0.00
		6615	Data Processing Equipment-Output Devices	\$0.00	\$0.00
		6616	Data Processing Software Over \$5000-Network	\$0.00	\$0.00
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
		6618	Data Processing Software Over \$5000-Vendor Developed	\$0.00	\$0.00
		6619	Data Processing Software Over \$5000-Other	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
		6687	Data Processing Equipment-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
OBJECT CATEGORY: GG		Capital Expenditure			
OBJECT CLASS:	GGA	Furnishings & Equipment			
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
		6787	Other Unclassified Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1143

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6680 - (DGO) Enterprise Technology Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$0.00	\$163,291,934.76
NET GAIN OR LOSS:			\$0.00	(\$5,101,869.86)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1144

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$215,443.96
TOTAL REVENUE CLASS:	160			\$0.00	\$215,443.96
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$215,443.96
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$40,512,766.67
TOTAL REVENUE CLASS:	292			\$0.00	\$40,512,766.67
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$40,512,766.67
TOTAL REVENUES:				\$0.00	\$40,728,210.63

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1145

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$110,605.18
TOTAL OBJECT CLASS:	DDA			\$0.00	\$110,605.18
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$40,237,545.51
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$22,498,609.63
		6267	Salvage & Subrogation Recovery	\$0.00	(\$5,612,673.25)
		6320	Excess Insurance Carrier Payments	\$0.00	(\$12,731,000.00)
TOTAL OBJECT CLASS:	DDM			\$0.00	\$44,392,481.89
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$44,503,087.07
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHD	Other Expenditures			
		7307	Rebates	\$0.00	\$987,089.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$987,089.00
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$822.49
		7595	Administrative Cost Allocation	\$0.00	\$1,679,143.14
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,679,965.63
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$2,667,054.63
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$47,170,141.70
TOTAL EXPENSES:				\$0.00	\$47,170,141.70

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1146

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6900 - (DGO) Risk Management-Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	(\$500,000.00)	\$12,500,000.00
	4745	Operating Transfer-Interfund	\$500,000.00	\$500,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$13,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$13,000,000.00
NET GAIN OR LOSS:			\$0.00	\$6,558,068.93

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1147

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	(\$162,496.44)
TOTAL REVENUE CLASS:	160			\$0.00	(\$162,496.44)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$162,496.44)
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$3,772,455.00
TOTAL REVENUE CLASS:	292			\$0.00	\$3,772,455.00
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$3,772,455.00
TOTAL REVENUES:				\$0.00	\$3,609,958.56

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1148

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6910 - (DGO) Risk Management-Auto

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$41,506.64
TOTAL OBJECT CLASS:	DDA			\$0.00	\$41,506.64
OBJECT CLASS:	DDM	Other Current Expense			
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$4,954,795.55
		6267	Salvage & Subrogation Recovery	\$0.00	(\$1,340,676.96)
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,614,118.59
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,655,625.23
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$1,431.34
		7595	Administrative Cost Allocation	\$0.00	\$1,191,649.97
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,193,081.31
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,193,081.31
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,848,706.54
TOTAL EXPENSES:				\$0.00	\$4,848,706.54
NET GAIN OR LOSS:				\$0.00	(\$1,238,747.98)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1149

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$4,139,969.14
TOTAL REVENUE CLASS:	160			\$0.00	\$4,139,969.14
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$4,139,969.14
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$31,849,080.90
TOTAL REVENUE CLASS:	292			\$0.00	\$31,849,080.90
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$31,849,080.90
TOTAL REVENUES:				\$0.00	\$35,989,050.04

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1150

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6920 - (DGO) Risk Management-Liability

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6118	Risk Management Attorney Fees	\$0.00	\$8,668,145.75
		6137	Professional & Technical Services-Non-medical	\$0.00	\$344,078.43
TOTAL OBJECT CLASS:	DDA			\$0.00	\$9,012,224.18
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$10,160,223.97
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$252.08
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$12,542,038.84
		6267	Salvage & Subrogation Recovery	\$0.00	(\$361,556.04)
		6320	Excess Insurance Carrier Payments	\$0.00	\$1,766,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$24,106,958.85
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$33,119,183.03
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7523	Transfer of Indirect Costs	\$0.00	\$2,994.71
		7595	Administrative Cost Allocation	\$0.00	\$2,437,465.86
TOTAL OBJECT CLASS:	HHF			\$0.00	\$2,440,460.57
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$2,440,460.57
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$35,559,643.60
TOTAL EXPENSES:				\$0.00	\$35,559,643.60
NET GAIN OR LOSS:				\$0.00	\$429,406.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1151

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,442,350.80
TOTAL REVENUE CLASS:	160			\$0.00	\$1,442,350.80
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,442,350.80
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	292	Dedicated Collections			
		2958	Risk Management Premiums	\$0.00	\$8,333,333.33
TOTAL REVENUE CLASS:	292			\$0.00	\$8,333,333.33
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$8,333,333.33
TOTAL REVENUES:				\$0.00	\$9,775,684.13

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1152

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6925 - (DGO) Risk Mgt-SOU Captive Insurance LLC

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$29,381.14
TOTAL OBJECT CLASS:	DDA			\$0.00	\$29,381.14
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$137,952.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$3,116.67
		6262	Claims & Damages - 1099 Reportable	\$0.00	\$2,887,252.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,028,320.67
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,057,701.81
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$3,057,701.81
TOTAL EXPENSES:				\$0.00	\$3,057,701.81
NET GAIN OR LOSS:				\$0.00	\$6,717,982.32

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1153

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2833	Legal Services-Administrative	\$0.00	\$64,521,551.34
TOTAL REVENUE CLASS:	280			\$0.00	\$64,521,551.34
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$64,521,551.34
TOTAL REVENUES:				\$0.00	\$64,521,551.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1154

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$34,027,437.36
		5110	Leave Paid	\$0.00	\$6,045,416.80
		5120	Miscellaneous Earnings	\$0.00	\$134,192.01
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$19,341.63
		5135	Compensatory/Excess Time Used	\$0.00	\$401,516.44
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	\$651,647.50
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$574,639.72
TOTAL OBJECT CLASS:	AAB			\$0.00	\$41,854,191.46
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$5,688,792.95
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$227,021.28
TOTAL OBJECT CLASS:	AAC			\$0.00	\$5,915,814.23
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$9,003,618.19
		5170	FICA/Medicare	\$0.00	\$3,092,574.78
TOTAL OBJECT CLASS:	AAD			\$0.00	\$12,096,192.97
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$25,842.65
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$92,115.51
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$24,296.79)
		5300	State Leave Pool	\$0.00	\$704,139.20
TOTAL OBJECT CLASS:	AAE			\$0.00	\$797,800.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1155

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$60,663,999.23
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6001	In State Travel-Short Term Motor Pool Rental	\$0.00	\$4,654.00
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$13,191.04
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	(\$884.27)
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$998.20
		6005	In State Travel-Meal Reimbursement	\$0.00	\$5,746.18
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$11,992.33
		6007	In State Travel-Transportation Costs	\$0.00	\$9,243.85
TOTAL OBJECT CLASS: BBA				\$0.00	\$44,941.33
TOTAL OBJECT CATEGORY: BB				\$0.00	\$44,941.33
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$44.26
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$452.69
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$797.47
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$4,395.38
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$15,463.13
		6057	Out of State Travel-Transportation Costs	\$0.00	\$18,735.49
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$1,216.66)
		6098	Out of State Travel-Clearing	\$0.00	\$0.00
TOTAL OBJECT CLASS: CCA				\$0.00	\$38,671.76
TOTAL OBJECT CATEGORY: CC				\$0.00	\$38,671.76
OBJECT CATEGORY: DD		Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1156

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:			REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDA	Services				
			6119	Fingerprint/Background Check	\$0.00	\$42.23
			6126	Wireless Communication Service	\$0.00	\$175,361.97
			6127	Collection Costs	\$0.00	(\$970.00)
			6131	Advertising & Legal Publications	\$0.00	\$29,862.10
			6132	Communication Services	\$0.00	\$181.17
			6133	Freight & Drayage	\$0.00	(\$23.68)
			6136	Postage & Mailing	\$0.00	\$16,115.64
			6137	Professional & Technical Services-Non-medical	\$0.00	(\$18,102.05)
			6138	Attorney Fees	\$0.00	\$11,787.50
			6144	Witness Fees	\$0.00	(\$92.50)
			6155	Professional & Technical Services-Medical	\$0.00	\$0.00
			6168	Bank Fees	\$0.00	\$970.00
TOTAL OBJECT CLASS:	DDA				\$0.00	\$215,132.38
OBJECT CLASS:	DDB	Rental Expenses				
			6161	Rental of Land & Buildings	\$0.00	\$0.00
			6165	Rental of Motor Pool Vehicles	\$0.00	\$12,766.59
			6166	Parking Space Rent	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB				\$0.00	\$12,766.59
OBJECT CLASS:	DDC	Operating Supplies & Maintenance				
			6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$1,649.90
			6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,082.27
			6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$1,285.90
			6174	Repairs to Damaged Vehicles	\$0.00	\$839.05
TOTAL OBJECT CLASS:	DDC				\$0.00	\$5,857.12
OBJECT CLASS:	DDE	Office Expenses				
			6181	Office Supplies	\$0.00	\$1,807.63
			6185	Books & Subscriptions	\$0.00	\$4,830.72

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1157

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6186	Photocopy Expenses	\$0.00	(\$11.21)
TOTAL OBJECT CLASS:	DDE			\$0.00	\$6,627.14
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$1,575.85
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6262	Claims & Damages - 1099 Reportable	\$0.00	(\$1,000.00)
		6263	Insurance & Bonds	\$0.00	\$382.40
		6269	Employee Training & Development	\$0.00	\$43,252.88
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$1,402.90
		6272	Exhibits, Displays & Awards	\$0.00	\$102.44
		6274	Membership Dues	\$0.00	\$119,658.13
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$6,312.25
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	(\$497.00)
TOTAL OBJECT CLASS:	DDM			\$0.00	\$171,189.85
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$41,360.07
TOTAL OBJECT CLASS:	DDP			\$0.00	\$41,360.07
OBJECT CLASS:	DDR	Cost Allocation Transfer			
		6397	Current Expense Cost Allocation	\$0.00	\$2,330,668.00
TOTAL OBJECT CLASS:	DDR			\$0.00	\$2,330,668.00
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$307.47
		6188	Office Furnishings Less Than \$5000	\$0.00	\$102.95
TOTAL OBJECT CLASS:	DDS			\$0.00	\$410.42
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,784,011.57
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			

Report: Statement of Revenue and Expense By Fund

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1158

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6930 - (AG) Attorney General Legal Services Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$0.00	\$510,285.05
TOTAL OBJECT CLASS:	EEA			\$0.00	\$510,285.05
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6588	ST Data Processing-Software Rental	\$0.00	\$69,307.00
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$34,410.00
		6597	Data Processing-Current Expense Allocation	\$0.00	\$791,282.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$894,999.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$1,405,284.05
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7523	Transfer of Indirect Costs	\$0.00	\$19,721.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$19,721.00
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$19,721.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$64,956,628.94
TOTAL EXPENSES:				\$0.00	\$64,956,628.94
NET GAIN OR LOSS:				\$0.00	(\$435,077.60)

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1159

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6981 - (DGO) Technology Services Fund GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$2,513,660.16)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$1,044,441.80)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$3,558,101.96)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$3,558,101.96)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$3,558,101.96)
TOTAL EXPENSES:				\$0.00	(\$3,558,101.96)
NET GAIN OR LOSS:				\$0.00	\$3,558,101.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1160

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	\$509,141.42
		5711	OPEB Recognition Pension Expense	\$0.00	(\$89,446.79)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$419,694.63
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$419,694.63
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$16,552.20	\$16,552.20
TOTAL OBJECT CLASS:	DDM			\$16,552.20	\$16,552.20
TOTAL OBJECT CATEGORY:	DD			\$16,552.20	\$16,552.20
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$551,596.69)	(\$551,596.69)
TOTAL OBJECT CLASS:	EEJ			(\$551,596.69)	(\$551,596.69)
TOTAL OBJECT CATEGORY:	EE			(\$551,596.69)	(\$551,596.69)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$577,113.83	\$577,113.83
TOTAL OBJECT CLASS:	GGB			\$577,113.83	\$577,113.83
TOTAL OBJECT CATEGORY:	GG			\$577,113.83	\$577,113.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1161

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6982 - (DGO) General Services GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:				\$42,069.34	\$461,763.97
CAPITAL EXPENSES:					
OBJECT CATEGORY:	FF		Data Processing Capital Expenditure		
OBJECT CLASS:	FFA		Data Processing Equipment		
		6618	Data Processing Software Over \$5000-Vendor Developed	(\$319,305.94)	(\$319,305.94)
TOTAL OBJECT CLASS:	FFA			(\$319,305.94)	(\$319,305.94)
TOTAL OBJECT CATEGORY:	FF			(\$319,305.94)	(\$319,305.94)
TOTAL CAPITAL EXPENSES:				(\$319,305.94)	(\$319,305.94)
TOTAL EXPENSES:				(\$277,236.60)	\$142,458.03
NET GAIN OR LOSS:				\$277,236.60	(\$142,458.03)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1162

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6983 - (DGO) Fleet Operations GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$35,467.80)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$64,301.35)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$99,769.15)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$99,769.15)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	(\$1,285,750.64)
TOTAL OBJECT CLASS:	DDB			\$0.00	(\$1,285,750.64)
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$0.00	\$21,391.07
TOTAL OBJECT CLASS:	DDM			\$0.00	\$21,391.07
TOTAL OBJECT CATEGORY:	DD			\$0.00	(\$1,264,359.57)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$0.00	\$1,264,359.57
TOTAL OBJECT CLASS:	GGB			\$0.00	\$1,264,359.57
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$1,264,359.57
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$99,769.15)
TOTAL EXPENSES:				\$0.00	(\$99,769.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6983 - (DGO) Fleet Operations GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$99,769.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1164

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA		Interest on Investment Restricted		
REVENUE CLASS:	160		Restricted Interest		
		1606	Investments Fair Value Adjustment	\$0.00	\$121,120.44
TOTAL REVENUE CLASS:	160			\$0.00	\$121,120.44
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$121,120.44
TOTAL REVENUES:				\$0.00	\$121,120.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1165

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6984 - (DGO) Risk Management GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$238,365.93)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$99,978.93)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$338,344.86)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$338,344.86)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$338,344.86)
TOTAL EXPENSES:				\$0.00	(\$338,344.86)
NET GAIN OR LOSS:				\$0.00	\$459,465.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1166

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6985 - (DGO) Property Mgmt GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$560,510.20)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$104,287.92)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$664,798.12)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$664,798.12)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$664,798.12)
TOTAL EXPENSES:				\$0.00	(\$664,798.12)
NET GAIN OR LOSS:				\$0.00	\$664,798.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1167

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6986 - (DGO) Human Resource Mgmt GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$725,206.50)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$125,323.85)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$850,530.35)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$850,530.35)
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$7,189.74	\$7,189.74
TOTAL OBJECT CLASS:	DDM			\$7,189.74	\$7,189.74
TOTAL OBJECT CATEGORY:	DD			\$7,189.74	\$7,189.74
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$111,364.62)	(\$111,364.62)
TOTAL OBJECT CLASS:	EEJ			(\$111,364.62)	(\$111,364.62)
TOTAL OBJECT CATEGORY:	EE			(\$111,364.62)	(\$111,364.62)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$104,174.88	\$104,174.88
TOTAL OBJECT CLASS:	GGB			\$104,174.88	\$104,174.88
TOTAL OBJECT CATEGORY:	GG			\$104,174.88	\$104,174.88

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PAGE: 1168

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6986 - (DGO) Human Resource Mgmt GAAP Adjustments

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL NON CAPITAL EXPENSES:			\$0.00	(\$850,530.35)
TOTAL EXPENSES:			\$0.00	(\$850,530.35)
NET GAIN OR LOSS:			(\$0.00)	\$850,530.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1169

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 6988 - (DGO) Attorney General GAAP Adjustments

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5701	Pension Recognition Pension Expense	\$0.00	(\$374,567.32)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$662,351.72)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$1,036,919.04)
TOTAL OBJECT CATEGORY:	AA			\$0.00	(\$1,036,919.04)
TOTAL NON CAPITAL EXPENSES:				\$0.00	(\$1,036,919.04)
TOTAL EXPENSES:				\$0.00	(\$1,036,919.04)
NET GAIN OR LOSS:				\$0.00	\$1,036,919.04

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1170

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4059	T&A Contra Interest	\$0.00	(\$111,970,971.84)
		4060	T&A Internal Treasurer Interest	\$0.00	\$111,970,971.84
		4062	T&A External Treasurer Interest	\$0.00	\$1,697,194,892.04
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$22,502,876.00
TOTAL REVENUE CLASS:	400			\$0.00	\$1,719,697,768.04
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,719,697,768.04
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4049	T&A Contra Receipts	\$0.00	(\$4,267,633,529.59)
		4050	T&A Internal Treasurer Receipts	\$0.00	\$4,267,633,529.59
		4052	T&A External Treasurer Receipts	\$0.00	\$15,675,927,213.54
TOTAL REVENUE CLASS:	400			\$0.00	\$15,675,927,213.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$15,675,927,213.54
TOTAL REVENUES:				\$0.00	\$17,395,624,981.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7000 - (TRS) Public Treasurer's Investment Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7938	Trust & Agency-Refunds of Disbursements	\$0.00	(\$4,810,563,977.01)
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$0.00	\$16,772,454,895.61
		7941	Trust & Agency-Investment Principal Disburse to State Agency	\$0.00	\$4,810,563,977.01
TOTAL OBJECT CLASS:	TTA			\$0.00	\$16,772,454,895.61
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$16,772,454,895.61
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$16,772,454,895.61
TOTAL EXPENSES:				\$0.00	\$16,772,454,895.61
NET GAIN OR LOSS:				\$0.00	\$623,170,085.97

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1172

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	\$11,104,965.54
		4584	T&A Interest on Investments	\$0.00	\$1,807,889,354.98
TOTAL REVENUE CLASS:	400			\$0.00	\$1,818,994,320.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,818,994,320.52
TOTAL REVENUES:				\$0.00	\$1,818,994,320.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7010 - (TRS) Undistributed Pool Earnings

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$0.00	\$1,810,461,089.97
TOTAL OBJECT CLASS:	TTA			\$0.00	\$1,810,461,089.97
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$1,810,461,089.97
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,810,461,089.97
TOTAL EXPENSES:				\$0.00	\$1,810,461,089.97
NET GAIN OR LOSS:				\$0.00	\$8,533,230.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1174

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	\$1,998,012.99
		4580	T&A Interest Income	\$0.00	\$2,360,073.92
TOTAL REVENUE CLASS:	400			\$0.00	\$4,358,086.91
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$4,358,086.91
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2606	Investments Fair Value Adjustment	\$0.00	\$6,679,505.99
TOTAL REVENUE CLASS:	260			\$0.00	\$6,679,505.99
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$6,679,505.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$759.55
		4520	T&A Royalty Receipts	\$0.00	\$3,137,170.65
		4522	T&A Rent Receipts	\$0.00	\$414,632.26
		4523	T&A Maintenance Reserve Revenue	\$0.00	\$26,641.00
		4524	T&A NRF Reimbursement	\$0.00	\$639,976.05
		4582	T&A Miscellaneous Revenue	\$0.00	\$209.05
TOTAL REVENUE CLASS:	400			\$0.00	\$4,219,388.56
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,219,388.56
TOTAL REVENUES:				\$0.00	\$15,256,981.46

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$827,521.59
		5110	Leave Paid	\$0.00	\$99,476.90
		5120	Miscellaneous Earnings	\$0.00	\$1,096.78
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$1,397.87
		5135	Compensatory/Excess Time Used	\$0.00	\$6,632.50
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$936,125.64
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$220,126.15
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$5,133.26
TOTAL OBJECT CLASS:	AAC			\$0.00	\$225,259.41
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$157,855.29
		5170	FICA/Medicare	\$0.00	\$70,734.67
TOTAL OBJECT CLASS:	AAD			\$0.00	\$228,589.96
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$3,598.28
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$8,686.95)
		5300	State Leave Pool	\$0.00	\$12,502.27
		5701	Pension Recognition Pension Expense	\$0.00	\$37,342.28
		5711	OPEB Recognition Pension Expense	\$0.00	(\$22,420.91)
TOTAL OBJECT CLASS:	AAE			\$0.00	\$22,334.97

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PAGE: 1176

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$1,412,309.98
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$1,003.00
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$2,201.96
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,103.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$4,502.91
		6007	In State Travel-Transportation Costs	\$0.00	\$3,079.64
TOTAL OBJECT CLASS: BBA				\$0.00	\$11,890.51
TOTAL OBJECT CATEGORY: BB				\$0.00	\$11,890.51
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$584.63
		6054	Out of State Travel-Maximum Auto Mileage Rate	\$0.00	\$503.03
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$595.64
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$6,797.50
		6057	Out of State Travel-Transportation Costs	\$0.00	\$3,395.25
		6098	Out of State Travel-Clearing	\$0.00	\$2,293.42
TOTAL OBJECT CLASS: CCA				\$0.00	\$14,169.47
TOTAL OBJECT CATEGORY: CC				\$0.00	\$14,169.47
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6115	Human Resource Services	\$0.00	\$18,187.94
		6116	Payroll Services	\$0.00	\$1,508.73
		6126	Wireless Communication Service	\$0.00	\$7,821.00

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FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6135	Other Contractual Services-Non-medical	\$0.00	\$840.00
		6136	Postage & Mailing	\$0.00	\$671.74
		6137	Professional & Technical Services-Non-medical	\$0.00	\$176,471.46
		6138	Attorney Fees	\$0.00	\$10,867.50
		6141	Administrative Services	\$0.00	\$0.00
		6146	Recruiting Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$216,368.37
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$10,968.24
TOTAL OBJECT CLASS:	DDB			\$0.00	\$10,968.24
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$161,175.88
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$75,357.63
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$36,294.44
		6174	Repairs to Damaged Vehicles	\$0.00	\$1,074.00
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$12,459.01
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$768.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$287,128.96
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$5,896.83
		6182	Printing & Binding	\$0.00	\$55.98
		6186	Photocopy Expenses	\$0.00	\$506.45
TOTAL OBJECT CLASS:	DDE			\$0.00	\$6,459.26
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$10,698.67
		6192	Utilities-Electrical Service	\$0.00	\$849.98
		6193	Utilities-Water	\$0.00	\$538.04
		6194	Utilities-Other	\$0.00	\$720.00

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FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6196	Utilities-Sewer	\$0.00	\$660.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$13,466.69
OBJECT CLASS:	DDH		Special Department Supplies		
		6226	License Plates & Tags	\$0.00	\$269.50
TOTAL OBJECT CLASS:	DDH			\$0.00	\$269.50
OBJECT CLASS:	DDM		Other Current Expense		
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$19,160.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$431.40
		6271	Reception & Meeting Costs	\$0.00	\$6,345.15
		6272	Exhibits, Displays & Awards	\$0.00	\$10,600.00
		6274	Membership Dues	\$0.00	\$895.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$2,825.00
		6278	Database Information Less Than \$5000	\$0.00	\$360.00
		6281	Premiere Scholarship	\$0.00	\$386,889.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$427,505.55
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$4,195.09
TOTAL OBJECT CLASS:	DDP			\$0.00	\$4,195.09
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$320.59
		6188	Office Furnishings Less Than \$5000	\$0.00	\$9,708.99
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$125.06
TOTAL OBJECT CLASS:	DDS			\$0.00	\$10,154.64
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$976,516.30
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		

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PAGE: 1179

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FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6500	Data Processing Charges	\$0.00	\$57,449.15
TOTAL OBJECT CLASS:	EEA			\$0.00	\$57,449.15
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$49.99
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$49.99
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$2,389.72
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$1,492.40
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$105.64
TOTAL OBJECT CLASS:	EEK			\$0.00	\$3,987.76
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$61,486.90
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$362,168.19
TOTAL OBJECT CLASS:	GGB			\$0.00	\$362,168.19
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$362,168.19
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7303	Cooperative Agreements	\$0.00	\$96,367.98
TOTAL OBJECT CLASS:	HHD			\$0.00	\$96,367.98
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	\$1,404,972.09
TOTAL OBJECT CLASS:	HHF			\$0.00	\$1,404,972.09
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,501,340.07
OBJECT CATEGORY:	TA		Trust & Agency Disbursements		

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FY 2024 through APD 14 by Fund: 7208 - (DGO) Navajo Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	TTA	Trust & Agency			
		7811	Trust & Agency-Other Payments	\$0.00	(\$5,786.00)
		7907	Trust & Agency-Trust Fund Disbursements Taxable	\$0.00	\$326,777.22
TOTAL OBJECT CLASS:	TTA			\$0.00	\$320,991.22
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$320,991.22
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,660,872.64
CAPITAL EXPENSES:					
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGJ	Land & Land Improvements			
		6901	Land Acquisition	\$0.00	\$0.00
		6902	Land Improvements	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGJ			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
TOTAL CAPITAL EXPENSES:				\$0.00	\$0.00
TOTAL EXPENSES:				\$0.00	\$4,660,872.64
NET GAIN OR LOSS:				\$0.00	\$10,596,108.82

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$350,579.52
TOTAL REVENUE CLASS:	400			\$0.00	\$350,579.52
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$350,579.52
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			
		4737	Transfer from Other Agencies	\$0.00	\$0.00
TOTAL REVENUE CLASS:	465			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	QA			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$14,030,700.49
TOTAL REVENUE CLASS:	160			\$0.00	\$14,030,700.49
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$14,030,700.49
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4016	T&A Holder Receipts	\$0.00	\$96,755,830.06
		4021	T&A ACS Contractor Custodian Receipts	\$0.00	\$6,454,985.15
		4025	T&A Division of Finance Receipts	\$0.00	\$23,628,825.44
		4095	T&A Unclaimed Property Receipts	\$0.00	\$986,676.86
		4096	T&A Refund Unclaimed Property Receipts	\$0.00	(\$60,008,500.00)
TOTAL REVENUE CLASS:	400			\$0.00	\$67,817,817.51

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUE CATEGORY: TE			\$0.00	\$67,817,817.51
TOTAL REVENUES:			\$0.00	\$82,199,097.52

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FY 2024 through APD 14 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6135	Other Contractual Services-Non-medical	\$0.00	\$136,180.24
		6136	Postage & Mailing	\$0.00	\$25,367.09
		6137	Professional & Technical Services-Non-medical	\$0.00	\$314,096.33
TOTAL OBJECT CLASS:	DDA			\$0.00	\$475,643.66
OBJECT CLASS:	DDE	Office Expenses			
		6289	Advertising & Promotional Supplies	\$0.00	\$54,291.18
TOTAL OBJECT CLASS:	DDE			\$0.00	\$54,291.18
OBJECT CLASS:	DDM	Other Current Expense			
		6266	Lease Interest Expense	\$6,005.43	\$6,005.43
TOTAL OBJECT CLASS:	DDM			\$6,005.43	\$6,005.43
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDS			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$6,005.43	\$535,940.27
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	(\$47,877.50)	(\$47,877.50)
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$95,730.59
TOTAL OBJECT CLASS:	EEJ			(\$47,877.50)	\$47,853.09
TOTAL OBJECT CATEGORY:	EE			(\$47,877.50)	\$47,853.09
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			

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FY 2024 through APD 14 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6809	Amortization Expense	\$41,872.07	\$41,872.07
TOTAL OBJECT CLASS:	GGB			\$41,872.07	\$41,872.07
TOTAL OBJECT CATEGORY:	GG			\$41,872.07	\$41,872.07
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7805	Trust & Agency-Audit Service Fees	\$0.00	\$829,205.22
		7809	Trust & Agency-Affiliated Computer Services Custodian Fees	\$0.00	\$140,352.05
		7812	Trust & Agency-Holder Reimbursements	\$0.00	\$440,015.22
		7813	Trust & Agency-Owner Claim Payments	\$0.00	\$36,648,814.47
TOTAL OBJECT CLASS:	TTA			\$0.00	\$38,058,386.96
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$38,058,386.96
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$38,684,052.39
TOTAL EXPENSES:				\$0.00	\$38,684,052.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7210 - (TRS) State Treasurer Unclaimed Property

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,266,748.84)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,266,748.84)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,266,748.84)
NET GAIN OR LOSS:			\$0.00	\$41,248,296.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$1,750,178.18
TOTAL REVENUE CLASS:	400			\$0.00	\$1,750,178.18
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,750,178.18
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1531	Late Fees	\$0.00	\$1,183.51
TOTAL REVENUE CLASS:	100			\$0.00	\$1,183.51
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$1,183.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4395	T&A Petroleum Storage Tank Fees	\$0.00	\$588,266.90
		4396	T&A Petroleum Environmental Surcharge	\$0.00	\$6,586,779.35
		4402	T&A Storage Tank Installation Company Permit	\$0.00	\$17,400.00
		4403	T&A Storage Tank Installation Company Fees	\$0.00	\$25,940.00
TOTAL REVENUE CLASS:	400			\$0.00	\$7,218,386.25
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$7,218,386.25
TOTAL REVENUES:				\$0.00	\$8,969,747.94

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$2,962,626.99
TOTAL OBJECT CLASS:	DDA			\$0.00	\$2,962,626.99
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,962,626.99
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7244	Petroleum Storage Tank Trust Actuarial Liability Adjustments	\$1,098,262.00	\$1,098,262.00
TOTAL OBJECT CLASS:	HHC			\$1,098,262.00	\$1,098,262.00
TOTAL OBJECT CATEGORY:	HH			\$1,098,262.00	\$1,098,262.00
TOTAL NON CAPITAL EXPENSES:				\$1,098,262.00	\$4,060,888.99
TOTAL EXPENSES:				\$1,098,262.00	\$4,060,888.99

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FY 2024 through APD 14 by Fund: 7220 - (DEQ) Petroleum Storage Tank Trust Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$2,322,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$2,322,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$2,322,200.00)
NET GAIN OR LOSS:			(\$1,098,262.00)	\$2,586,658.95

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FY 2024 through APD 14 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2307	DEQ Environmental Response & Remediation Fees	\$0.00	\$68,168.72
		2307	DEQ Environmental Response & Remediation Fees	\$0.00	(\$250.00)
		2314	DEQ Hazardous Substance Restitution Receipts	\$0.00	\$100,000.00
TOTAL REVENUE CLASS:	200			\$0.00	\$167,918.72
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$167,918.72
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$178,662.79
TOTAL REVENUE CLASS:	160			\$0.00	\$178,662.79
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$178,662.79
TOTAL REVENUES:				\$0.00	\$346,581.51

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$198,341.31
TOTAL OBJECT CLASS:	DDA			\$0.00	\$198,341.31
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$198,341.31
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$198,341.31
TOTAL EXPENSES:				\$0.00	\$198,341.31

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FY 2024 through APD 14 by Fund: 7221 - (DEQ) Petroleum Storage Tank Cleanup Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$458,645.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$458,645.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$458,645.00)
NET GAIN OR LOSS:			\$0.00	(\$310,404.80)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7230 - (UBHE) Utah Education Savings Plan Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$2,302,726,712.00	\$2,302,726,712.00
		4584	T&A Interest on Investments	\$589,288,477.00	\$589,288,477.00
TOTAL REVENUE CLASS:	400			\$2,892,015,189.00	\$2,892,015,189.00
TOTAL REVENUE CATEGORY:	FA			\$2,892,015,189.00	\$2,892,015,189.00
REVENUE CATEGORY:	SA	Premium & Other			
REVENUE CLASS:	400	Trust & Agency			
		4585	T&A Contribution Income	\$1,751,342,774.00	\$1,751,342,774.00
TOTAL REVENUE CLASS:	400			\$1,751,342,774.00	\$1,751,342,774.00
TOTAL REVENUE CATEGORY:	SA			\$1,751,342,774.00	\$1,751,342,774.00
TOTAL REVENUES:				\$4,643,357,963.00	\$4,643,357,963.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7230 - (UBHE) Utah Education Savings Plan Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6141	Administrative Services	\$16,428,375.00	\$16,428,375.00
TOTAL OBJECT CLASS:	DDA			\$16,428,375.00	\$16,428,375.00
TOTAL OBJECT CATEGORY:	DD			\$16,428,375.00	\$16,428,375.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$1,333,036,193.00	\$1,333,036,193.00
TOTAL OBJECT CLASS:	TTA			\$1,333,036,193.00	\$1,333,036,193.00
TOTAL OBJECT CATEGORY:	TA			\$1,333,036,193.00	\$1,333,036,193.00
TOTAL NON CAPITAL EXPENSES:				\$1,349,464,568.00	\$1,349,464,568.00
TOTAL EXPENSES:				\$1,349,464,568.00	\$1,349,464,568.00
NET GAIN OR LOSS:				\$3,293,893,395.00	\$3,293,893,395.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1194

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	(\$9,084,498.81)
TOTAL REVENUE CLASS:	400			\$0.00	(\$9,084,498.81)
TOTAL REVENUE CATEGORY:	FA			\$0.00	(\$9,084,498.81)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$5,148,998.38
		2606	Investments Fair Value Adjustment	\$0.00	\$11,475,547.31
TOTAL REVENUE CLASS:	260			\$0.00	\$16,624,545.69
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$16,624,545.69
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		2955	Premium Tax Collections	\$0.00	(\$1,323.66)
TOTAL REVENUE CLASS:	400			\$0.00	(\$1,323.66)
TOTAL REVENUE CATEGORY:	TC			\$0.00	(\$1,323.66)
TOTAL REVENUES:				\$0.00	\$7,538,723.22

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1195

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$81,212.63
TOTAL OBJECT CLASS:	AAB			\$0.00	\$81,212.63
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$81,212.63
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6136	Postage & Mailing	\$0.00	\$1,930.36
		6137	Professional & Technical Services-Non-medical	\$0.00	\$132,150.44
TOTAL OBJECT CLASS:	DDA			\$0.00	\$134,080.80
OBJECT CLASS:	DDE	Office Expenses			
		6186	Photocopy Expenses	\$0.00	\$349.42
TOTAL OBJECT CLASS:	DDE			\$0.00	\$349.42
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$5,759.04
TOTAL OBJECT CLASS:	DDM			\$0.00	\$5,759.04
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$140,189.26
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$61,759.64
TOTAL OBJECT CLASS:	EEA			\$0.00	\$61,759.64
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$61,759.64
OBJECT CATEGORY:	HH	Other Charges/Pass Through			

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1196

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	HHC	Other Benefits			
		7231	Permanent Total Disability Payments	\$0.00	\$11,063,495.50
		7238	Reimbursements to Insurance Carriers	\$0.00	\$723,471.24
		7243	Actuarial Claim Liability Adjustment	(\$11,484,719.00)	(\$11,484,719.00)
TOTAL OBJECT CLASS:	HHC			(\$11,484,719.00)	\$302,247.74
TOTAL OBJECT CATEGORY:	HH			(\$11,484,719.00)	\$302,247.74
TOTAL NON CAPITAL EXPENSES:				(\$11,484,719.00)	\$585,409.27
TOTAL EXPENSES:				(\$11,484,719.00)	\$585,409.27

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1197

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7240 - (LBR) Employers' Reinsurance Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$92,200.00)
TOTAL TRANSFERS-OUT:			\$0.00	(\$92,200.00)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$92,200.00)
NET GAIN OR LOSS:			\$11,484,719.00	\$6,861,113.95

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1198

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2957	Self Insured Renewal	\$0.00	\$27,300.00
TOTAL REVENUE CLASS:	292			\$0.00	\$27,300.00
REVENUE CLASS:	400	Trust & Agency			
		2956	Collections from Uninsured Employers	\$0.00	\$351,324.44
TOTAL REVENUE CLASS:	400			\$0.00	\$351,324.44
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$378,624.44
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2674	Uninsured Penalties	\$0.00	\$4,533,173.81
		2674	Uninsured Penalties	\$0.00	(\$3,314,588.17)
TOTAL REVENUE CLASS:	262			\$0.00	\$1,218,585.64
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$1,218,585.64
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2978	Non-sufficient Funds Charge Control	\$0.00	\$20.00
TOTAL REVENUE CLASS:	298			\$0.00	\$20.00
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$20.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1603	Gain(Loss) on Sale of Investments-Restricted	\$0.00	\$6,986,218.78
TOTAL REVENUE CLASS:	160			\$0.00	\$6,986,218.78
REVENUE CLASS:	260	Dedicated Interest			

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1199

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$1,734,437.31
		2606	Investments Fair Value Adjustment	\$0.00	(\$5,767,119.40)
TOTAL REVENUE CLASS:	260			\$0.00	(\$4,032,682.09)
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$2,953,536.69
REVENUE CATEGORY:	SA		Premium & Other		
REVENUE CLASS:	292		Dedicated Collections		
		2954	Worker Compensation Insurance Penalties	\$0.00	\$514,896.75
		2959	Employee Injury Non-Reporting Penalty	\$0.00	\$391,150.00
TOTAL REVENUE CLASS:	292			\$0.00	\$906,046.75
TOTAL REVENUE CATEGORY:	SA			\$0.00	\$906,046.75
REVENUE CATEGORY:	TC		Other Restricted Taxes		
REVENUE CLASS:	400		Trust & Agency		
		2955	Premium Tax Collections	\$0.00	\$3,170,758.97
		4440	T&A Premium Tax Payments	\$0.00	(\$15,000.00)
TOTAL REVENUE CLASS:	400			\$0.00	\$3,155,758.97
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$3,155,758.97
TOTAL REVENUES:				\$0.00	\$8,612,572.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1200

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$98,544.06
TOTAL OBJECT CLASS:	AAB			\$0.00	\$98,544.06
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$41.42
TOTAL OBJECT CLASS:	AAC			\$0.00	\$41.42
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5170	FICA/Medicare	\$0.00	\$576.45
TOTAL OBJECT CLASS:	AAD			\$0.00	\$576.45
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$99,161.93
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6127	Collection Costs	\$0.00	\$2,570.00
		6136	Postage & Mailing	\$0.00	\$1,926.01
		6137	Professional & Technical Services-Non-medical	\$0.00	\$468,985.23
		6138	Attorney Fees	\$0.00	\$496,751.99
		6168	Bank Fees	\$0.00	\$330.47
TOTAL OBJECT CLASS:	DDA			\$0.00	\$970,563.70
OBJECT CLASS:	DDE	Office Expenses			
		6186	Photocopy Expenses	\$0.00	(\$7.25)
TOTAL OBJECT CLASS:	DDE			\$0.00	(\$7.25)
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$1,623,239.28
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	(\$20,093.49)

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1201

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$0.00	\$1,603,145.79
OBJECT CLASS:	DDN		Unclassified Other		
		6287	Unclassified Other	\$0.00	\$16,220.97
TOTAL OBJECT CLASS:	DDN			\$0.00	\$16,220.97
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$692.40
TOTAL OBJECT CLASS:	DDP			\$0.00	\$692.40
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$2,590,615.61
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$61,967.09
TOTAL OBJECT CLASS:	EEA			\$0.00	\$61,967.09
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6590	LT Data Processing-Software Rental	\$0.00	\$52.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$52.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$62,019.09
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHC		Other Benefits		
		7238	Reimbursements to Insurance Carriers	\$0.00	\$110,678.62
		7240	Medical Panel Expenses	\$0.00	\$615,878.04
		7243	Actuarial Claim Liability Adjustment	\$2,489,215.00	\$2,489,215.00
TOTAL OBJECT CLASS:	HHC			\$2,489,215.00	\$3,215,771.66
TOTAL OBJECT CATEGORY:	HH			\$2,489,215.00	\$3,215,771.66
TOTAL NON CAPITAL EXPENSES:				\$2,489,215.00	\$5,967,568.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1202

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL EXPENSES:			\$2,489,215.00	\$5,967,568.29

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1203

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7241 - (LBR) Uninsured Employers' Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$468,580.39
TOTAL TRANSFERS-IN:			\$0.00	\$468,580.39
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$468,580.39
NET GAIN OR LOSS:			(\$2,489,215.00)	\$3,113,584.59

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PAGE: 1204

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7260 - (GOV) Indigent Inmate Trust Fund

		REV SRC/	REVENUE SOURCE/		
Section	Detail:	OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$36,649.69
TOTAL REVENUE CLASS:	400				
				\$0.00	\$36,649.69
TOTAL REVENUE CATEGORY:	FA				
				\$0.00	\$36,649.69
TOTAL REVENUES:				\$0.00	\$36,649.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1205

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7260 - (GOV) Indigent Inmate Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$30,341.43
TOTAL OBJECT CLASS:	DDA			\$0.00	\$30,341.43
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$30,341.43
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$30,341.43
TOTAL EXPENSES:				\$0.00	\$30,341.43
NET GAIN OR LOSS:				\$0.00	\$6,308.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1206

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$108,044.07
TOTAL REVENUE CLASS:	400			\$0.00	\$108,044.07
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$108,044.07
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4121	T&A Participating County Dues for County Defender Costs	\$0.00	\$467,727.00
TOTAL REVENUE CLASS:	400			\$0.00	\$467,727.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$467,727.00
TOTAL REVENUES:				\$0.00	\$575,771.07

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1207

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7261 - (GOV) Indigent Capital Defense Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6134	Investigations	\$0.00	\$43,554.65
		6135	Other Contractual Services-Non-medical	\$0.00	\$67,126.86
		6137	Professional & Technical Services-Non-medical	\$0.00	\$267,811.82
		6154	Other Contractual Services - Medical	\$0.00	\$4,130.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$382,623.33
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$382,623.33
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$382,623.33
TOTAL EXPENSES:				\$0.00	\$382,623.33
NET GAIN OR LOSS:				\$0.00	\$193,147.74

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1208

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7270 - (DCCE) Ethnic Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA		Interest On Invest Unrestricted		
REVENUE CLASS:	400		Trust & Agency		
		4580	T&A Interest Income	\$0.00	\$10,653.78
TOTAL REVENUE CLASS:	400			\$0.00	\$10,653.78
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$10,653.78
TOTAL REVENUES:				\$0.00	\$10,653.78
NET GAIN OR LOSS:				\$0.00	\$10,653.78

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PAGE: 1209

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7275 - (DCCE) Ind Arts Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$36,432.64
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1210

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$83,638.26
TOTAL REVENUE CLASS:	400			\$0.00	\$83,638.26
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$83,638.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$4,691,152.91
TOTAL REVENUE CLASS:	400			\$0.00	\$4,691,152.91
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,691,152.91
TOTAL REVENUES:				\$0.00	\$4,774,791.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1211

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7290 - (DHHS) Human Services Client Trust Fund

		REV SRC/	REVENUE SOURCE/		
Section Detail:		OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>					
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$4,634,561.89
TOTAL OBJECT CLASS:	TTA			\$0.00	\$4,634,561.89
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$4,634,561.89
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,634,561.89
TOTAL EXPENSES:				\$0.00	\$4,634,561.89
NET GAIN OR LOSS:				\$0.00	\$140,229.28

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1212

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7300 - (DHHS) Maurice N Warshaw Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$9,209.70
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1213

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$1,276.35
		4583	T&A Investment Income	\$0.00	\$160.93
TOTAL REVENUE CLASS:	400			\$0.00	\$1,437.28
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$1,437.28
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$8,151.06
TOTAL REVENUE CLASS:	160			\$0.00	\$8,151.06
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$8,151.06
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$2,024,009.68
TOTAL REVENUE CLASS:	400			\$0.00	\$2,024,009.68
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,024,009.68
TOTAL REVENUES:				\$0.00	\$2,033,598.02

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1214

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7305 - (DHHS) State Development Center-Patient Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7892	Trust & Agency-Patient Personal Account Expenses	\$0.00	\$2,041,963.60
TOTAL OBJECT CLASS:	TTA			\$0.00	\$2,041,963.60
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$2,041,963.60
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$2,041,963.60
TOTAL EXPENSES:				\$0.00	\$2,041,963.60
NET GAIN OR LOSS:				\$0.00	(\$8,365.58)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1215

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4210	T&A Patient Earnings/Deposits	\$0.00	\$1,578,614.10
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1216

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7310 - (DHHS) State Hospital Patient Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7885	Trust & Agency-Patient Personal Needs Disbursements	\$0.00	\$1,808,214.36
TOTAL OBJECT CLASS:	TTA			\$0.00	\$1,808,214.36
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$1,808,214.36
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,808,214.36
TOTAL EXPENSES:				\$0.00	\$1,808,214.36
NET GAIN OR LOSS:				\$0.00	(\$229,600.26)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1217

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$82,184.51
TOTAL REVENUE CLASS:	400			\$0.00	\$82,184.51
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$82,184.51
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2644	State Forfeitures & Seizures	\$0.00	\$149,917.38
TOTAL REVENUE CLASS:	262			\$0.00	\$149,917.38
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$149,917.38
TOTAL REVENUES:				\$0.00	\$232,101.89

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1218

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$6,756.76
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$6,756.76
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$1,418.83
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$36.62
TOTAL OBJECT CLASS:	AAC			\$0.00	\$1,455.45
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$1,622.55
		5170	FICA/Medicare	\$0.00	\$501.82
TOTAL OBJECT CLASS:	AAD			\$0.00	\$2,124.37
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$396.78
		5300	State Leave Pool	\$0.00	\$103.10
TOTAL OBJECT CLASS:	AAE			\$0.00	\$499.88
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$10,836.46
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6005	In State Travel-Meal Reimbursement	\$0.00	\$31.60
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$572.82
TOTAL OBJECT CLASS:	BBA			\$0.00	\$604.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1219

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7315 - (DNR) Bond & Surety Forfeiture Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$604.42
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$81,206.08
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$457,480.80
TOTAL OBJECT CLASS:	DDA			\$0.00	\$538,686.88
OBJECT CLASS:	DDB	Rental Expenses			
		6165	Rental of Motor Pool Vehicles	\$0.00	\$407.83
TOTAL OBJECT CLASS:	DDB			\$0.00	\$407.83
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$5,237.40
TOTAL OBJECT CLASS:	DDG			\$0.00	\$5,237.40
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$544,332.11
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	(\$323,671.10)
TOTAL OBJECT CLASS:	TTA			\$0.00	(\$323,671.10)
TOTAL OBJECT CATEGORY:	TA			\$0.00	(\$323,671.10)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$232,101.89
TOTAL EXPENDITURES:				\$0.00	\$232,101.89
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1220

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$478,364.24
		1600	Interest Income-Restricted	\$0.00	\$14,394,016.25
		1606	Investments Fair Value Adjustment	\$0.00	\$23,224,021.96
		1606	Investments Fair Value Adjustment	\$0.00	(\$8,986.58)
TOTAL REVENUE CLASS:	160			\$0.00	\$38,087,415.87
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$38,087,415.87
TOTAL REVENUES:				\$0.00	\$38,087,415.87

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7330 - (UBHE) Higher Education Student Success Endowment

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$7,819.49
TOTAL OBJECT CLASS:	DDA			\$0.00	\$7,819.49
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$7,819.49
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$7,819.49
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$859,112.76
TOTAL OBJECT CLASS:	DDA			\$0.00	\$859,112.76
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$859,112.76
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$859,112.76
TOTAL EXPENSES:				\$0.00	\$866,932.25
NET GAIN OR LOSS:				\$0.00	\$37,220,483.62

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RUN TIME: 10:02:46

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4275	T&A Receipts Inmate Earnings	\$0.00	\$16,966,334.79
TOTAL REVENUE CLASS:	400			\$0.00	\$16,966,334.79
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$16,966,334.79
TOTAL REVENUES:				\$0.00	\$16,966,334.79

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1223

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7340 - (DOC) Inmate Agency Fund Draper

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7894	Trust & Agency-Other Inmate Requests	\$0.00	\$16,963,759.37
TOTAL OBJECT CLASS:	TTA			\$0.00	\$16,963,759.37
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$16,963,759.37
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$16,963,759.37
TOTAL EXPENSES:				\$0.00	\$16,963,759.37
NET GAIN OR LOSS:				\$0.00	\$2,575.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1224

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2125	DPS Annual Fees for Surv Spouse Fund	\$0.00	\$672,240.00
TOTAL REVENUE CLASS:	200			\$0.00	\$672,240.00
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$672,240.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$205,140.99
TOTAL REVENUE CLASS:	160			\$0.00	\$205,140.99
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$205,140.99
TOTAL REVENUES:				\$0.00	\$877,380.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7345 - (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	HH	Other Charges/Pass Through		
OBJECT CLASS:	HHF	Direct Payments To Other Government Units		
	7501	Other Direct Payments	\$0.00	\$273,080.06
TOTAL OBJECT CLASS:	HHF		\$0.00	\$273,080.06
TOTAL OBJECT CATEGORY:	HH		\$0.00	\$273,080.06
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$273,080.06
TOTAL EXPENSES:			\$0.00	\$273,080.06
NET GAIN OR LOSS:			\$0.00	\$604,300.93

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1226

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$12,887.51
TOTAL REVENUE CLASS:	400			\$0.00	\$12,887.51
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$12,887.51
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4252	T&A Vendor Contributions	\$0.00	\$68,097.17
		4253	T&A Other Vendor Machine Receipts	\$0.00	\$48,885.17
		4254	T&A Federal Vending Machine Receipts	\$0.00	\$36,711.95
		4255	T&A Internal Vending Machine Sales	\$0.00	\$31,700.77
TOTAL REVENUE CLASS:	400			\$0.00	\$185,395.06
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$185,395.06
TOTAL REVENUES:				\$0.00	\$198,282.57

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	(\$30.09)
TOTAL OBJECT CLASS:	DDP			\$0.00	(\$30.09)
TOTAL OBJECT CATEGORY:	DD			\$0.00	(\$30.09)
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$0.00
TOTAL OBJECT CLASS:	GGB			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$4,145.34
		7899	Trust & Agency-New Equipment	\$0.00	\$1,990.00
		7900	Trust & Agency-Equipment Replacements	\$0.00	\$5,382.96
		7901	Trust & Agency-Equipment Repairs	\$0.00	\$47,446.12
		7902	Trust & Agency-Management Services	\$0.00	\$35,867.04
		7904	Trust & Agency-Vending Stands Operator Benefits	\$0.00	\$39,438.59
TOTAL OBJECT CLASS:	TTA			\$0.00	\$134,270.05
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$134,270.05
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$134,239.96
TOTAL EXPENDITURES:				\$0.00	\$134,239.96

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7355 - (DWS) Individuals with Visual Impairment Vendors Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
NET GAIN OR LOSS:			\$0.00	\$64,042.61

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1229

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	\$928,378.02
TOTAL REVENUE CLASS:	400			\$0.00	\$928,378.02
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$928,378.02
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$334,854.29
		1606	Investments Fair Value Adjustment	\$0.00	(\$707,806.41)
TOTAL REVENUE CLASS:	160			\$0.00	(\$372,952.12)
TOTAL REVENUE CATEGORY:	RA			\$0.00	(\$372,952.12)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$1,867,618.85
TOTAL REVENUE CLASS:	400			\$0.00	\$1,867,618.85
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,867,618.85
TOTAL REVENUES:				\$0.00	\$2,423,044.75

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1230

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7715 - (FIN) Public Safety-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$9,879.56
TOTAL OBJECT CLASS:	DDA			\$0.00	\$9,879.56
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$9,879.56
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$0.00	\$329,372.89
		7982	T&A-SL 401K Disbursements	\$0.00	\$156,159.59
		7983	T&A-Conv SL Disbursements	\$0.00	\$1,140.15
TOTAL OBJECT CLASS:	TTA			\$0.00	\$486,672.63
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$486,672.63
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$496,552.19
TOTAL EXPENSES:				\$0.00	\$496,552.19
NET GAIN OR LOSS:				\$0.00	\$1,926,492.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1231

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	(\$3,779,092.74)
TOTAL REVENUE CLASS:	400			\$0.00	(\$3,779,092.74)
TOTAL REVENUE CATEGORY:	FA			\$0.00	(\$3,779,092.74)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$2,155,228.73
		1606	Investments Fair Value Adjustment	\$0.00	\$5,456,521.98
TOTAL REVENUE CLASS:	160			\$0.00	\$7,611,750.71
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$7,611,750.71
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$11,847,433.69
TOTAL REVENUE CLASS:	400			\$0.00	\$11,847,433.69
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11,847,433.69
TOTAL REVENUES:				\$0.00	\$15,680,091.66

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1232

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7725 - (FIN) General Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$65,182.25
TOTAL OBJECT CLASS:	DDA			\$0.00	\$65,182.25
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$65,182.25
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$0.00	\$4,470,219.01
		7982	T&A-SL 401K Disbursements	\$0.00	\$1,981,817.28
		7983	T&A-Conv SL Disbursements	\$0.00	\$182,947.60
TOTAL OBJECT CLASS:	TTA			\$0.00	\$6,634,983.89
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$6,634,983.89
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$6,700,166.14
TOTAL EXPENSES:				\$0.00	\$6,700,166.14
NET GAIN OR LOSS:				\$0.00	\$8,979,925.52

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1233

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	(\$159,569.18)
TOTAL REVENUE CLASS:	400			\$0.00	(\$159,569.18)
TOTAL REVENUE CATEGORY:	FA			\$0.00	(\$159,569.18)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$218,735.37
		1606	Investments Fair Value Adjustment	\$0.00	\$206,954.98
TOTAL REVENUE CLASS:	160			\$0.00	\$425,690.35
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$425,690.35
TOTAL REVENUES:				\$0.00	\$266,121.17

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1234

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7735 - (PED) Income Tax Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$5,304.91
TOTAL OBJECT CLASS:	DDA			\$0.00	\$5,304.91
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$5,304.91
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$0.00	\$38,576.18
		7982	T&A-SL 401K Disbursements	\$0.00	\$28,434.49
		7983	T&A-Conv SL Disbursements	\$0.00	\$1,482.60
		7984	T&A-Educ SL 25% Disbursement	\$0.00	\$41,425.56
TOTAL OBJECT CLASS:	TTA			\$0.00	\$109,918.83
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$109,918.83
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$115,223.74
TOTAL EXPENSES:				\$0.00	\$115,223.74
NET GAIN OR LOSS:				\$0.00	\$150,897.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1235

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4053	T&A Gain or Loss On Sales	\$0.00	(\$110,882.05)
TOTAL REVENUE CLASS:	400			\$0.00	(\$110,882.05)
TOTAL REVENUE CATEGORY:	FA			\$0.00	(\$110,882.05)
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$163,873.24
		1606	Investments Fair Value Adjustment	\$0.00	\$133,809.22
TOTAL REVENUE CLASS:	160			\$0.00	\$297,682.46
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$297,682.46
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4590	T&A Employer Contributions	\$0.00	\$2,886,548.95
TOTAL REVENUE CLASS:	400			\$0.00	\$2,886,548.95
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,886,548.95
TOTAL REVENUES:				\$0.00	\$3,073,349.36

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1236

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7745 - (DOT) Transportation Fund-Other Emp Benefit Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$4,290.57
TOTAL OBJECT CLASS:	DDA			\$0.00	\$4,290.57
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,290.57
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7981	T&A-HRA Disbursements	\$0.00	\$717,665.69
		7982	T&A-SL 401K Disbursements	\$0.00	\$163,202.37
		7983	T&A-Conv SL Disbursements	\$0.00	\$4,998.40
TOTAL OBJECT CLASS:	TTA			\$0.00	\$885,866.46
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$885,866.46
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$890,157.03
TOTAL EXPENSES:				\$0.00	\$890,157.03
NET GAIN OR LOSS:				\$0.00	\$2,183,192.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1237

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$122,321.29
TOTAL REVENUE CLASS:	160			\$0.00	\$122,321.29
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$122,321.29
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$168,812.77
		4590	T&A Employer Contributions	\$0.00	\$842,047.77
TOTAL REVENUE CLASS:	400			\$0.00	\$1,010,860.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,010,860.54
TOTAL REVENUES:				\$0.00	\$1,133,181.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1238

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7815 - (FIN) Public Safety-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$0.00	\$450,301.20
TOTAL OBJECT CLASS:	TTA			\$0.00	\$450,301.20
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$450,301.20
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$450,301.20
TOTAL EXPENSES:				\$0.00	\$450,301.20
NET GAIN OR LOSS:				\$0.00	\$682,880.63

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1239

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$1,129,036.53
TOTAL REVENUE CLASS:	160			\$0.00	\$1,129,036.53
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$1,129,036.53
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$1,514,432.68
		4590	T&A Employer Contributions	\$0.00	\$9,526,802.32
TOTAL REVENUE CLASS:	400			\$0.00	\$11,041,235.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11,041,235.00
TOTAL REVENUES:				\$0.00	\$12,170,271.53

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1240

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7825 - (FIN) General Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$0.00	\$7,971,688.54
TOTAL OBJECT CLASS:	TTA			\$0.00	\$7,971,688.54
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$7,971,688.54
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$7,971,688.54
TOTAL EXPENSES:				\$0.00	\$7,971,688.54
NET GAIN OR LOSS:				\$0.00	\$4,198,582.99

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1241

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$90,345.58
TOTAL REVENUE CLASS:	160			\$0.00	\$90,345.58
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$90,345.58
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$118,975.54
		4590	T&A Employer Contributions	\$0.00	\$436,762.15
TOTAL REVENUE CLASS:	400			\$0.00	\$555,737.69
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$555,737.69
TOTAL REVENUES:				\$0.00	\$646,083.27

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1242

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7835 - (PED) Income Tax Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$0.00	\$310,746.93
TOTAL OBJECT CLASS:	TTA			\$0.00	\$310,746.93
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$310,746.93
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$310,746.93
TOTAL EXPENSES:				\$0.00	\$310,746.93
NET GAIN OR LOSS:				\$0.00	\$335,336.34

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1243

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$143,484.78
TOTAL REVENUE CLASS:	160			\$0.00	\$143,484.78
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$143,484.78
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$197,779.01
		4590	T&A Employer Contributions	\$0.00	\$1,480,281.51
TOTAL REVENUE CLASS:	400			\$0.00	\$1,678,060.52
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,678,060.52
TOTAL REVENUES:				\$0.00	\$1,821,545.30

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1244

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 7845 - (DOT) Transportation Fund-Annual Leave Trust Pool

		REV SRC/	REVENUE SOURCE/		
Section Detail:		OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7980	T&A-Annual Leave Disbursements	\$0.00	\$823,167.10
TOTAL OBJECT CLASS:	TTA			\$0.00	\$823,167.10
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$823,167.10
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$823,167.10
TOTAL EXPENSES:				\$0.00	\$823,167.10
NET GAIN OR LOSS:				\$0.00	\$998,378.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1245

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1246

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8001 - (FIN) Unemployment Insurance Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$254,935.38
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1247

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$153,902,746.14
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1248

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8003 - (FIN) Federal Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$145,223,710.55
		7986	Eliminations	\$0.00	\$8,679,035.59
TOTAL OBJECT CLASS:	TTA			\$0.00	\$153,902,746.14
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$153,902,746.14
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$153,902,746.14
TOTAL EXPENDITURES:				\$0.00	\$153,902,746.14
NET GAIN OR LOSS:				\$0.00	(\$0.00)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1249

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$250,831,644.01
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1250

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8005 - (FIN) Social Security Contribution Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$238,035,588.97
		7986	Eliminations	\$0.00	\$12,796,055.04
TOTAL OBJECT CLASS:	TTA			\$0.00	\$250,831,644.01
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$250,831,644.01
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$250,831,644.01
TOTAL EXPENDITURES:				\$0.00	\$250,831,644.01
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1251

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$70,152,869.94
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1252

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8007 - (FIN) State Withholding Tax Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$69,202,184.36
		7986	Eliminations	\$0.00	\$950,685.58
TOTAL OBJECT CLASS:	TTA			\$0.00	\$70,152,869.94
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$70,152,869.94
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$70,152,869.94
TOTAL EXPENDITURES:				\$0.00	\$70,152,869.94
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1253

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$1,478,935.37
		4064	T&A Fines Local Government Prosecutor Share	\$0.00	\$604,527.34
		4066	T&A Fines School Bus Traffic Enforcement Device	\$0.00	\$50.97
TOTAL REVENUE CLASS:	400			\$0.00	\$2,083,513.68
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$2,083,513.68
TOTAL REVENUES:				\$0.00	\$2,083,513.68

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1254

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8010 - (FIN) Misdemeanor Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$50.97
		7834	Trust & Agency-Debt Collection Fines and Forf Bail Local Pro	\$0.00	\$604,583.11
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$1,478,187.72
TOTAL OBJECT CLASS:	TTA			\$0.00	\$2,082,821.80
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$2,082,821.80
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$2,082,821.80
TOTAL EXPENSES:				\$0.00	\$2,082,821.80
NET GAIN OR LOSS:				\$0.00	\$691.88

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1255

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4012	T&A Posted Bail Receipts	\$0.00	\$33,330.44
TOTAL REVENUE CLASS:	400			\$0.00	\$33,330.44
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$33,330.44
TOTAL REVENUES:				\$0.00	\$33,330.44

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1256

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8012 - (FIN) Forfeited Bond

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7911	Trust & Agency-Courts Fines and Forf Bail Local Prosecutors	\$0.00	\$32,780.44
TOTAL OBJECT CLASS:	TTA			\$0.00	\$32,780.44
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$32,780.44
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$32,780.44
TOTAL EXPENSES:				\$0.00	\$32,780.44
NET GAIN OR LOSS:				\$0.00	\$550.00

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1257

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4582	T&A Miscellaneous Revenue	\$0.00	\$4,077,765.05
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8015 - (FIN) Security Surcharge/Fines

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$4,077,765.05
TOTAL OBJECT CLASS:	TTA			\$0.00	\$4,077,765.05
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$4,077,765.05
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,077,765.05
TOTAL EXPENSES:				\$0.00	\$4,077,765.05
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1259

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB		Licenses, Fees & Permits Rest		
REVENUE CLASS:	200		Dedicated Fees & Licenses		
		2534	Marriage Education	\$0.00	\$377,929.69
TOTAL REVENUE CLASS:	200			\$0.00	\$377,929.69
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$377,929.69
TOTAL REVENUES:				\$0.00	\$377,929.69

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8017 - (FIN) Online Marriage License Fees

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$377,929.69
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$114,409,328.39
TOTAL REVENUE CLASS:	400			\$0.00	\$114,409,328.39
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$114,409,328.39
TOTAL REVENUES:				\$0.00	\$114,409,328.39

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8021 - (FIN) Finder Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	(\$152,750.47)
		7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$114,140,167.43
TOTAL OBJECT CLASS:	TTA			\$0.00	\$113,987,416.96
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$113,987,416.96
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$113,987,416.96
TOTAL EXPENSES:				\$0.00	\$113,987,416.96
NET GAIN OR LOSS:				\$0.00	\$421,911.43

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$7,287,608.75
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1264

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8025 - (FIN) County Road & School Fund from Forest Reserves

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$7,287,608.75
TOTAL OBJECT CLASS:	TTA			\$0.00	\$7,287,608.75
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$7,287,608.75
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$7,287,608.75
TOTAL EXPENSES:				\$0.00	\$7,287,608.75
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1265

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$23,950,528.31
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 8030 - (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$21,954,591.11
		7986	Eliminations	\$0.00	\$1,995,937.20
TOTAL OBJECT CLASS:	TTA			\$0.00	\$23,950,528.31
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$23,950,528.31
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$23,950,528.31
TOTAL EXPENDITURES:				\$0.00	\$23,950,528.31
NET GAIN OR LOSS:				\$0.00	\$0.00

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PAGE: 1267

RUN TIME: 10:02:46

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
MISC:					
MISC CATEGORY:	TE	Other Miscellaneous Restricted			
MISC CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$0.00
TOTAL MISC CLASS:	400				
				\$0.00	\$0.00
TOTAL MISC CATEGORY:	TE				
				\$0.00	\$0.00
TOTAL MISC:				\$0.00	\$0.00

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RUN TIME: 10:02:46

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$26,952.25
TOTAL REVENUE CLASS:	400			\$0.00	\$26,952.25
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$26,952.25
TOTAL REVENUES:				\$0.00	\$26,952.25

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1269

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8035 - (FIN) Mortgage Loan Escrows

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$34,424.79
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1270

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$28,442.65
TOTAL REVENUE CLASS:	400			\$0.00	\$28,442.65
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$28,442.65
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$240,887.55
TOTAL REVENUE CLASS:	400			\$0.00	\$240,887.55
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$240,887.55
TOTAL REVENUES:				\$0.00	\$269,330.20

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8045 - (FIN) UT State Employees Charitable Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$241,270.18
		7986	Eliminations	\$0.00	\$28,060.02
TOTAL OBJECT CLASS:	TTA			\$0.00	\$269,330.20
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$269,330.20
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$269,330.20
TOTAL EXPENDITURES:				\$0.00	\$269,330.20
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1272

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$0.00	\$4,938,616.94
		4031	T&A Interest & Penalties	\$0.00	\$573,125.63
TOTAL REVENUE CLASS:	400			\$0.00	\$5,511,742.57
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,511,742.57
TOTAL REVENUES:				\$0.00	\$5,511,742.57

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1273

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8050 - (DGO) OSDC Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$5,470,712.77
TOTAL OBJECT CLASS:	TTA			\$0.00	\$5,470,712.77
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$5,470,712.77
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$5,470,712.77
TOTAL EXPENSES:				\$0.00	\$5,470,712.77
NET GAIN OR LOSS:				\$0.00	\$41,029.80

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PAGE: 1274

RUN TIME: 10:02:46

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

\$10,243.77

\$10,243.77

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1275

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8060 - (AG) Attorney General Financial Crimes Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$11,829.29
TOTAL OBJECT CLASS:	DDM			\$0.00	\$11,829.29
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$11,829.29
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$11,829.29
TOTAL EXPENSES:				\$0.00	\$11,829.29
NET GAIN OR LOSS:				\$0.00	(\$1,585.52)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1276

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4570	T&A Fines, Penalties, Forfeitures & Seizures	\$0.00	\$58,941.34
TOTAL REVENUE CLASS:	400			\$0.00	\$58,941.34
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$58,941.34
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4750	Pass-Thru Other	\$0.00	\$1,034.27
TOTAL REVENUE CLASS:	475			\$0.00	\$1,034.27
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$1,034.27
TOTAL REVENUES:				\$0.00	\$59,975.61

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,161.61
TOTAL OBJECT CLASS:	BBA			\$0.00	\$1,161.61
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$1,161.61
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,429.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$1,841.76
TOTAL OBJECT CLASS:	CCA			\$0.00	\$3,270.76
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$3,270.76
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$480.00
		6134	Investigations	\$0.00	\$240.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$417.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,137.00
OBJECT CLASS:	DDM	Other Current Expense			
		6249	Claims & Damages - Non 1099 Reportable	\$0.00	\$61,413.67
		6269	Employee Training & Development	\$0.00	\$2,000.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$63,413.67
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$64,550.67
OBJECT CATEGORY:	EE	Data Processing Current Expense			

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1278

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 8065 - (AG) Attorney General Seized Property Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6588	ST Data Processing-Software Rental	\$0.00	\$10,900.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$10,900.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$10,900.00
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	(\$3,033.02)	\$0.00
TOTAL OBJECT CLASS:	GGB			(\$3,033.02)	\$0.00
TOTAL OBJECT CATEGORY:	GG			(\$3,033.02)	\$0.00
TOTAL NON CAPITAL EXPENSES:				(\$3,033.02)	\$79,883.04
TOTAL EXPENSES:				(\$3,033.02)	\$79,883.04
NET GAIN OR LOSS:				\$3,033.02	(\$19,907.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1279

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8070 - (CRC) Consumer Protection Agency

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MC		Fines & Forfeitures Restricted		
REVENUE CLASS:	162		Restricted Fines & Forfeitures		
		1677	Consumer Protection Fines/Forfeitures/Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	162			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	465		Transfers		
		4755	Misc Rev from UTA	\$0.00	(\$22,115.74)
TOTAL REVENUE CLASS:	465			\$0.00	(\$22,115.74)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$22,115.74)
REVENUE CATEGORY:	UA		Pass Through		
REVENUE CLASS:	475		Pass Through		
		4750	Pass-Thru Other	\$0.00	(\$7,073.75)
TOTAL REVENUE CLASS:	475			\$0.00	(\$7,073.75)
TOTAL REVENUE CATEGORY:	UA			\$0.00	(\$7,073.75)
TOTAL REVENUES:				\$0.00	(\$29,189.49)
NET GAIN OR LOSS:				\$0.00	(\$29,189.49)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1280

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	292	Dedicated Collections			
		2945	Office of Recovery Services Collections	\$0.00	\$0.00
TOTAL REVENUE CLASS:	292			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$189,567,858.56
TOTAL REVENUE CLASS:	400			\$0.00	\$189,567,858.56
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$189,567,858.56
TOTAL REVENUES:				\$0.00	\$189,567,858.56

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 8090 - (DHHS) Human Services-ORS Support Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$189,645,473.33
TOTAL OBJECT CLASS:	TTA			\$0.00	\$189,645,473.33
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$189,645,473.33
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$189,645,473.33
TOTAL EXPENSES:				\$0.00	\$189,645,473.33
NET GAIN OR LOSS:				\$0.00	(\$77,614.77)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1282

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$0.00	\$3,768,664.21
TOTAL REVENUE CLASS:	400			\$0.00	\$3,768,664.21
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,768,664.21
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$0.15)
TOTAL REVENUE CLASS:	490			\$0.00	(\$0.15)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$0.15)
TOTAL REVENUES:				\$0.00	\$3,768,664.06

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8105 - (DOT) Highway Projects Within Counties Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$3,768,664.21
TOTAL OBJECT CLASS:	TTA			\$0.00	\$3,768,664.21
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$3,768,664.21
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$3,768,664.21
TOTAL EXPENSES:				\$0.00	\$3,768,664.21
NET GAIN OR LOSS:				\$0.00	(\$0.15)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1284

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$0.00	\$19,485,577.91
TOTAL REVENUE CLASS:	100			\$0.00	\$19,485,577.91
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$19,485,577.91
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$0.00	\$3,857,766.76
TOTAL REVENUE CLASS:	400			\$0.00	\$3,857,766.76
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,857,766.76
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$35,152.57
TOTAL REVENUE CLASS:	490			\$0.00	\$35,152.57
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$35,152.57
TOTAL REVENUES:				\$0.00	\$23,378,497.24

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1285

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8110 - (DOT) Local Hwy & Transp Corridor Preservation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$23,444,856.97
TOTAL OBJECT CLASS:	TTA			\$0.00	\$23,444,856.97
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$23,444,856.97
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$23,444,856.97
TOTAL EXPENSES:				\$0.00	\$23,444,856.97
NET GAIN OR LOSS:				\$0.00	(\$66,359.73)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1286

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$0.00	\$5,205,350.12
TOTAL REVENUE CLASS:	100			\$0.00	\$5,205,350.12
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$5,205,350.12
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$0.00	\$5,817,775.00
TOTAL REVENUE CLASS:	400			\$0.00	\$5,817,775.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$5,817,775.00
TOTAL REVENUES:				\$0.00	\$11,023,125.12

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8112 - (DOT) County of 1st Class Hwy Proj Fd Local

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7602	Pass-Thru Funds-To Local Governments	\$0.00	\$11,023,125.12
TOTAL OBJECT CLASS:	HHG			\$0.00	\$11,023,125.12
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$11,023,125.12
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$11,023,125.12
TOTAL EXPENSES:				\$0.00	\$11,023,125.12
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1288

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	270		Dedicated Sale Of Goods		
		2701	Sale of Goods & Materials	\$0.00	\$13,158,548.18
TOTAL REVENUE CLASS:	270			\$0.00	\$13,158,548.18
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$13,158,548.18
TOTAL REVENUES:				\$0.00	\$13,158,548.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1289

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6149	Bottled Water Service	\$0.00	\$72,050.38
TOTAL OBJECT CLASS:	DDA			\$0.00	\$72,050.38
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$286,708.88
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$26,616.10
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$755,050.35
TOTAL OBJECT CLASS:	DDC			\$0.00	\$1,068,375.33
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$54,122.16
		6182	Printing & Binding	\$0.00	\$17,978.48
TOTAL OBJECT CLASS:	DDE			\$0.00	\$72,100.64
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6202	Forage, Feed & Seed	\$0.00	\$12,348.70
TOTAL OBJECT CLASS:	DDG			\$0.00	\$12,348.70
OBJECT CLASS:	DDH	Special Department Supplies			
		6212	Merchandise Purchased For Resale	\$0.00	\$462,683.72
		6213	Clothing & Uniforms	\$0.00	\$883,399.57
		6214	Food	\$0.00	\$8,975,009.81
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$16,126.85
		6224	Small Tools & Instruments	\$0.00	\$38,457.57
		6227	Packaging Costs	\$0.00	\$15,104.28
		6233	Household Supplies	\$0.00	\$2,199,492.37
TOTAL OBJECT CLASS:	DDH			\$0.00	\$12,590,274.17
OBJECT CLASS:	DDK	Student & Inmate Costs			

Report: Statement of Revenue and Expense By Fund

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1290

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8115 - (DOC) Corrections Inventory

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6245	Student & Inmate Support Costs	\$0.00	\$121,667.25
		6246	Rehabilitation Recreational Costs	\$0.00	\$3,669.60
TOTAL OBJECT CLASS:	DDK			\$0.00	\$125,336.85
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$13,940,486.07
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6582	Data Processing-Supplies	\$0.00	\$486.00
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$486.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$486.00
OBJECT CATEGORY:	LL		Cost of Goods Sold		
OBJECT CLASS:	LLA		Cost of Goods Sold		
		7710	Cost of Goods Sold	\$0.00	(\$502,165.52)
		7771	Inventory Variance Adjustments-Count	\$0.00	(\$280,258.37)
TOTAL OBJECT CLASS:	LLA			\$0.00	(\$782,423.89)
TOTAL OBJECT CATEGORY:	LL			\$0.00	(\$782,423.89)
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$13,158,548.18
TOTAL EXPENSES:				\$0.00	\$13,158,548.18
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1291

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$0.00	\$4,884,336.94
TOTAL REVENUE CLASS:	400			\$0.00	\$4,884,336.94
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$4,884,336.94
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$344,896.04
TOTAL REVENUE CLASS:	490			\$0.00	\$344,896.04
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$344,896.04
TOTAL REVENUES:				\$0.00	\$5,229,232.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1292

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8122 - (GOEO) Transient Room Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHF	Direct Payments To Other Government Units			
		7510	Aid to Local Governments	\$0.00	\$4,872,894.03
		7512	Special Grants	\$0.00	\$0.00
TOTAL OBJECT CLASS:	HHF			\$0.00	\$4,872,894.03
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$4,872,894.03
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$4,872,894.03
TOTAL EXPENSES:				\$0.00	\$4,872,894.03
NET GAIN OR LOSS:				\$0.00	\$356,338.95

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1293

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$3,005.26
TOTAL REVENUE CLASS:	160			\$0.00	\$3,005.26
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$3,005.26
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4536	T&A B&C Overweight Fines-Courts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$3,005.26

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1294

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8141 - (DOT) Class B & C Road Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	\$3,008.26
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1295

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4120	T&A Agency Fund Receipts	\$0.00	\$143,767,688.49
TOTAL REVENUE CLASS:	400			\$0.00	\$143,767,688.49
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$143,767,688.49
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	(\$0.02)
TOTAL REVENUE CLASS:	490			\$0.00	(\$0.02)
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	(\$0.02)
TOTAL REVENUES:				\$0.00	\$143,767,688.47

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1296

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8142 - (DOT) Aeronautics Airport Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6133	Freight & Drayage	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$143,764,713.49
TOTAL OBJECT CLASS:	TTA			\$0.00	\$143,764,713.49
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$143,764,713.49
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$143,764,713.49
TOTAL EXPENSES:				\$0.00	\$143,764,713.49
NET GAIN OR LOSS:				\$0.00	\$2,974.98

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1297

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$176,538.50
TOTAL REVENUE CLASS:	160			\$0.00	\$176,538.50
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$176,538.50
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	\$843,142.05
TOTAL REVENUE CLASS:	400			\$0.00	\$843,142.05
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$843,142.05
TOTAL REVENUES:				\$0.00	\$1,019,680.55

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8150 - (DPS) Public Safety-Seized Cash

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7884	Trust & Agency-Seized Cash Disbursements	\$0.00	\$794,601.05
TOTAL OBJECT CLASS:	TTA			\$0.00	\$794,601.05
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$794,601.05
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$794,601.05
TOTAL EXPENSES:				\$0.00	\$794,601.05
NET GAIN OR LOSS:				\$0.00	\$225,079.50

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		REV SRC/	REVENUE SOURCE/		
Section	Detail:	OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4185	T&A Seized Cash Receipts	\$0.00	\$9,494.00
TOTAL REVENUE CLASS:	400				
				\$0.00	\$9,494.00
TOTAL REVENUE CATEGORY:	TE				
				\$0.00	\$9,494.00
TOTAL REVENUES:				\$0.00	\$9,494.00

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PAGE: 1300

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8151 - (DPS) Public Safety Financial Responsibility Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	\$9,494.00
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1301

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8160 - (GOV) Lt Governor-Election File Fee Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA		Charges For Goods & Services		
REVENUE CLASS:	280		Dedicated Sale Of Services		
		2801	Sale of Services-Dedicated Credits	\$0.00	\$166.04
TOTAL REVENUE CLASS:	280			\$0.00	\$166.04
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$166.04
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4120	T&A Agency Fund Receipts	\$0.00	\$77,364.48
TOTAL REVENUE CLASS:	400			\$0.00	\$77,364.48
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$77,364.48
TOTAL REVENUES:				\$0.00	\$77,530.52
NET GAIN OR LOSS:				\$0.00	\$77,530.52

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1302

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4015	T&A Restitution Receipts	\$0.00	\$427,033.20
		4582	T&A Miscellaneous Revenue	\$0.00	\$51,478.60
TOTAL REVENUE CLASS:	400			\$0.00	\$478,511.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$478,511.80
TOTAL REVENUES:				\$0.00	\$478,511.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1303

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8170 - (JUD) Juvenile Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$418,416.24
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$78,987.74
TOTAL OBJECT CLASS:	TTA			\$0.00	\$497,403.98
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$497,403.98
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$497,403.98
TOTAL EXPENSES:				\$0.00	\$497,403.98
NET GAIN OR LOSS:				\$0.00	(\$18,892.18)

State of Utah

FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1304

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4012	T&A Posted Bail Receipts	\$0.00	\$11,329,444.49
		4015	T&A Restitution Receipts	\$0.00	\$4,996,136.54
		4582	T&A Miscellaneous Revenue	\$0.00	\$47,515,355.86
TOTAL REVENUE CLASS:	400			\$0.00	\$63,840,936.89
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$63,840,936.89
TOTAL REVENUES:				\$0.00	\$63,840,936.89

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1305

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8171 - (JUD) District Courts Trust Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7806	Trust & Agency-Bail Refunds	\$0.00	\$11,707,693.65
		7808	Trust & Agency-Victim Restitution Payments	\$0.00	\$4,845,345.49
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$50,538,325.99
TOTAL OBJECT CLASS:	TTA			\$0.00	\$67,091,365.13
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$67,091,365.13
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$67,091,365.13
TOTAL EXPENSES:				\$0.00	\$67,091,365.13
NET GAIN OR LOSS:				\$0.00	(\$3,250,428.24)

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1306

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$1,407,977.73
		4582	T&A Miscellaneous Revenue	\$0.00	\$437,838.95
TOTAL REVENUE CLASS:	400			\$0.00	\$1,845,816.68
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,845,816.68
TOTAL REVENUES:				\$0.00	\$1,845,816.68

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1307

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8185 - (LBR) Wage Claim Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDN	Unclassified Other			
		6287	Unclassified Other	\$0.00	(\$44,893.35)
TOTAL OBJECT CLASS:	DDN			\$0.00	(\$44,893.35)
TOTAL OBJECT CATEGORY:	DD			\$0.00	(\$44,893.35)
OBJECT CATEGORY:	HH	Other Charges/Pass Through			
OBJECT CLASS:	HHC	Other Benefits			
		7233	Temporary Total Disability Payments	\$0.00	\$1,078.58
TOTAL OBJECT CLASS:	HHC			\$0.00	\$1,078.58
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$1,078.58
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$236,450.01
TOTAL OBJECT CLASS:	TTA			\$0.00	\$236,450.01
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$236,450.01
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$192,635.24
TOTAL EXPENSES:				\$0.00	\$192,635.24
NET GAIN OR LOSS:				\$0.00	\$1,653,181.44

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1308

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8190 - (MEC) Medical Education Council Agency Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4580	T&A Interest Income	\$0.00	\$5.94
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1309

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4013	T&A Trial Courts Collect Civil Fees	\$0.00	\$1,695,075.77
TOTAL REVENUE CLASS:	400			\$0.00	\$1,695,075.77
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,695,075.77
TOTAL REVENUES:				\$0.00	\$1,695,075.77

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1310

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8200 - (RET) Civil Fees Judges' Retirement Trust Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7859	Trust & Agency-Agency Fund Disbursements	\$0.00	\$1,694,584.06
TOTAL OBJECT CLASS:	TTA			\$0.00	\$1,694,584.06
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$1,694,584.06
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,694,584.06
TOTAL EXPENSES:				\$0.00	\$1,694,584.06
NET GAIN OR LOSS:				\$0.00	\$491.71

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1311

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TC	Other Restricted Taxes			
REVENUE CLASS:	400	Trust & Agency			
		4440	T&A Premium Tax Payments	\$0.00	\$11,621,898.41
TOTAL REVENUE CLASS:	400			\$0.00	\$11,621,898.41
TOTAL REVENUE CATEGORY:	TC			\$0.00	\$11,621,898.41
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4758	Pass-Thru to State Component Unit	\$0.00	(\$23,621,898.41)
TOTAL REVENUE CLASS:	475			\$0.00	(\$23,621,898.41)
TOTAL REVENUE CATEGORY:	UA			\$0.00	(\$23,621,898.41)
TOTAL REVENUES:				\$0.00	(\$12,000,000.00)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1312

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8205 - (FIN) Firefighters' Retirement Holding Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4744	Operating Transfer-Intrafund	\$0.00	\$12,000,000.00
TOTAL TRANSFERS-IN:			\$0.00	\$12,000,000.00
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$12,000,000.00
NET GAIN OR LOSS:			\$0.00	\$0.00

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1313

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8210 - (SAO) Property Tax Valuation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$51,025.66
TOTAL REVENUE CLASS:	160			\$0.00	\$51,025.66
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$51,025.66
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$8,044,333.12
TOTAL REVENUE CLASS:	400			\$0.00	\$8,044,333.12
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$8,044,333.12
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$274,784.25
TOTAL REVENUE CLASS:	490			\$0.00	\$274,784.25
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$274,784.25
TOTAL REVENUES:				\$0.00	\$8,370,143.03

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1314

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8210 - (SAO) Property Tax Valuation

		REV SRC/	REVENUE SOURCE/		
Section Detail:		OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>					
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$7,629,548.28
TOTAL OBJECT CLASS:	TTA			\$0.00	\$7,629,548.28
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$7,629,548.28
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$7,629,548.28
TOTAL EXPENSES:				\$0.00	\$7,629,548.28
NET GAIN OR LOSS:				\$0.00	\$740,594.75

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1315

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4168	T&A County Zoo Tax	\$0.00	\$82,289,791.72
TOTAL REVENUE CLASS:	400			\$0.00	\$82,289,791.72
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$82,289,791.72
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$7,058,925.08
TOTAL REVENUE CLASS:	490			\$0.00	\$7,058,925.08
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$7,058,925.08
TOTAL REVENUES:				\$0.00	\$89,348,716.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1316

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8222 - (TAX) Botanical, Cultural, & Zoological Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$84,112,426.38
TOTAL OBJECT CLASS:	TTA			\$0.00	\$84,112,426.38
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$84,112,426.38
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$84,112,426.38
TOTAL EXPENSES:				\$0.00	\$84,112,426.38
NET GAIN OR LOSS:				\$0.00	\$5,236,290.42

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1317

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4150	T&A County Car & Bus Tax Receipts	\$0.00	\$11,944,087.84
TOTAL REVENUE CLASS:	400			\$0.00	\$11,944,087.84
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$11,944,087.84
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$1,000,032.66
TOTAL REVENUE CLASS:	490			\$0.00	\$1,000,032.66
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$1,000,032.66
TOTAL REVENUES:				\$0.00	\$12,944,120.50

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1318

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8223 - (TAX) Car and Bus Company Trust

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7860	Trust & Agency-Rail Car & Common Carrier Tax Disbursements	\$0.00	\$11,954,843.95
TOTAL OBJECT CLASS:	TTA			\$0.00	\$11,954,843.95
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$11,954,843.95
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$11,954,843.95
TOTAL EXPENSES:				\$0.00	\$11,954,843.95
NET GAIN OR LOSS:				\$0.00	\$989,276.55

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1319

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

		REV SRC/	REVENUE SOURCE/		
Section Detail:		OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
<hr/>					
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	100	Restricted Fees & Licenses			
		1081	Motor Vehicle Registration-Transp Corridor Preservation Fees	\$0.00	\$2,082,138.45
TOTAL REVENUE CLASS:	100			\$0.00	\$2,082,138.45
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$2,082,138.45
TOTAL REVENUES:				\$0.00	\$2,082,138.45

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1320

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8224 - (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$2,082,138.45
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENSES:					
TOTAL EXPENSES:					
NET GAIN OR LOSS:					

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1321

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4164	T&A Education Checkoff Receipts	\$0.00	\$33,306.54
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1322

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8226 - (TAX) Education Tax Check Off Lease Refunding

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7940	Trust & Agency-Investment Principal Disburs Non-State Agency	\$0.00	\$37,433.99
TOTAL OBJECT CLASS:	TTA			\$0.00	\$37,433.99
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$37,433.99
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$37,433.99
TOTAL EXPENSES:				\$0.00	\$37,433.99
NET GAIN OR LOSS:				\$0.00	(\$4,127.45)

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1323

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE		Other Miscellaneous Restricted		
REVENUE CLASS:	400		Trust & Agency		
		4148	T&A Bond Rcpt - Tobacco,E-Cig,CBD	\$0.00	\$500.00
TOTAL REVENUE CLASS:	400			\$0.00	\$500.00
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$500.00
TOTAL REVENUES:				\$0.00	\$500.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1324

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8227 - (TAX) General Fund Tax Cash Bond Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	\$500.00
TOTAL OBJECT CLASS:	TTA	\$0.00 \$500.00			
TOTAL OBJECT CATEGORY:	TA	\$0.00 \$500.00			
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$500.00
TOTAL EXPENDITURES:				\$0.00	\$500.00
NET GAIN OR LOSS:				\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1325

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2093	Donation Check-off Program Fees	\$0.00	\$48,506.40
TOTAL REVENUE CLASS:	200			\$0.00	\$48,506.40
TOTAL REVENUE CATEGORY:	MB			\$0.00	\$48,506.40
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4170	TAX Children's Museum License Plates	\$0.00	\$5,437.50
		4172	TAX Special Group License Plates	\$0.00	\$557,696.50
		4173	TAX License Plate & Other Contributions	\$0.00	\$43,725.00
		4174	TAX Boy Scout License Plate	\$0.00	\$1,603.50
TOTAL REVENUE CLASS:	400			\$0.00	\$608,462.50
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$608,462.50
TOTAL REVENUES:				\$0.00	\$656,968.90

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1326

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8229 - (TAX) License Plate Contributions-Non FINET Entities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7839	Trust & Agency-License Plate Disbursements	\$0.00	\$771,574.50
TOTAL OBJECT CLASS:	TTA			\$0.00	\$771,574.50
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$771,574.50
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$771,574.50
TOTAL EXPENSES:				\$0.00	\$771,574.50
NET GAIN OR LOSS:				\$0.00	(\$114,605.60)

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FINET

REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1327

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4154	T&A Local Optional Sales & UseTax	\$0.00	\$215,365,696.70
		4155	T&A City Optional Sales Tax on Taxable Sales	\$0.00	\$67,075,970.38
		4157	T&A Local Government Sales & Use Receipt	\$0.00	\$38,271,022.82
		4171	TAX Emergency Service Phone Charge	\$0.00	\$0.00
		4581	T&A Other Receipts	\$0.00	\$245,920,687.68
		4582	T&A Miscellaneous Revenue	\$0.00	\$206.36
TOTAL REVENUE CLASS:	400			\$0.00	\$566,633,583.94
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$566,633,583.94
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$26,395,939.29
TOTAL REVENUE CLASS:	490			\$0.00	\$26,395,939.29
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$26,395,939.29
TOTAL REVENUES:				\$0.00	\$593,029,523.23

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1328

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8230 - (TAX) Local & Optional Taxes

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7833	Trust & Agency-Disbursements	\$0.00	\$39,073,897.81
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$66,398,090.61
		7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$0.00	\$219,847,913.13
		7876	Trust & Agency-Cigarette Tax Cash Bond Disbursements	\$0.00	\$2,346,095.02
		7887	Trust & Agency-Telecommunication License Tax Disbursements	\$0.00	\$15,765,510.92
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$230,238,293.59
TOTAL OBJECT CLASS:	TTA			\$0.00	\$573,669,801.08
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$573,669,801.08
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$573,669,801.08
TOTAL EXPENSES:				\$0.00	\$573,669,801.08
NET GAIN OR LOSS:				\$0.00	\$19,359,722.15

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1329

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4162	T&A Local Government Transit Authority Tax	\$0.00	\$503,355,568.44
TOTAL REVENUE CLASS:	400			\$0.00	\$503,355,568.44
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$503,355,568.44
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$42,733,409.47
TOTAL REVENUE CLASS:	490			\$0.00	\$42,733,409.47
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$42,733,409.47
TOTAL REVENUES:				\$0.00	\$546,088,977.91

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8232 - (TAX) Local Transit Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$0.00	\$619,313.91
		7873	Trust & Agency-Transit Authority Sales Tax Disbursements	\$0.00	\$512,597,321.90
TOTAL OBJECT CLASS:	TTA			\$0.00	\$513,216,635.81
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$513,216,635.81
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$513,216,635.81
TOTAL EXPENSES:				\$0.00	\$513,216,635.81
NET GAIN OR LOSS:				\$0.00	\$32,872,342.10

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1331

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4169	T&A Municipal Energy Sales & Use Tax	\$0.00	\$10,561,205.62
TOTAL REVENUE CLASS:	400			\$0.00	\$10,561,205.62
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$10,561,205.62
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$281,196.44
TOTAL REVENUE CLASS:	490			\$0.00	\$281,196.44
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$281,196.44
TOTAL REVENUES:				\$0.00	\$10,842,402.06

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1332

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8233 - (TAX) Municipal Energy Sales & Use Tax Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:				
NON CAPITAL EXPENSES:				
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7886	Trust & Agency-Municipal Energy Sales & Use Tax Disbursement	\$0.00	\$10,665,603.01
TOTAL OBJECT CLASS:	TTA		\$0.00	\$10,665,603.01
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$10,665,603.01
TOTAL NON CAPITAL EXPENSES:			\$0.00	\$10,665,603.01
TOTAL EXPENSES:			\$0.00	\$10,665,603.01
NET GAIN OR LOSS:			\$0.00	\$176,799.05

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1333

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4157	T&A Local Government Sales & Use Receipt	\$0.00	\$10,624,255.56
TOTAL REVENUE CLASS:	400			\$0.00	\$10,624,255.56
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$10,624,255.56
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$990,064.45
TOTAL REVENUE CLASS:	490			\$0.00	\$990,064.45
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$990,064.45
TOTAL REVENUES:				\$0.00	\$11,614,320.01

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1334

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8234 - (TAX) Rural County Hospital Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$10,070,223.50
		7876	Trust & Agency-Cigarette Tax Cash Bond Disbursements	\$0.00	\$674,821.29
TOTAL OBJECT CLASS:	TTA			\$0.00	\$10,745,044.79
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$10,745,044.79
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$10,745,044.79
TOTAL EXPENSES:				\$0.00	\$10,745,044.79
NET GAIN OR LOSS:				\$0.00	\$869,275.22

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1335

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8236 - (TAX) Tax Commission Suspense

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	ZZ		Adjustments to Beginning Fund Balance		
REVENUE CLASS:	490		Adjustment to Beginning Fund Balance		
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$10,796.50
TOTAL REVENUE CLASS:	490			\$0.00	\$10,796.50
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$10,796.50
TOTAL REVENUES:				\$0.00	\$10,796.50
NET GAIN OR LOSS:				\$0.00	\$10,796.50

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PAGE: 1336

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$12,730,950.80
TOTAL REVENUE CLASS:	400			\$0.00	\$12,730,950.80
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$12,730,950.80
TOTAL REVENUES:				\$0.00	\$12,730,950.80

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8238 - (TAX) Tax Suspense-International Registration Plan

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7906	Trust & Agency-Trust Fund Disbursements	\$0.00	\$12,730,950.80
TOTAL OBJECT CLASS:	TTA			\$0.00	\$12,730,950.80
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$12,730,950.80
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$12,730,950.80
TOTAL EXPENSES:				\$0.00	\$12,730,950.80
NET GAIN OR LOSS:				\$0.00	\$0.00

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PAGE: 1338

RUN TIME: 10:02:46

Section Detail:

OBJECT

OBJECT DESCRIPTION

CURRENT PERIOD

YEAR-TO-DATE

REVENUE CATEGORY:	TE	Other Miscellaneous Restricted
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REVENUE CLASS: 400 Trust & Agency

4581 T&A Other Receipts

\$0.00

\$89,022.48

TOTAL REVENUE CLASS: 400

\$0.00

\$89,022.48

TOTAL REVENUE CATEGORY: TE

\$0.00

\$89,022.48

TOTAL REVENUES:

\$0.00

\$89,022.48

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1339

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8239 - (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7986	Eliminations	\$0.00	\$89,022.48
TOTAL OBJECT CLASS:	TTA			\$0.00	\$89,022.48
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$89,022.48
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$89,022.48
TOTAL EXPENDITURES:				\$0.00	\$89,022.48
NET GAIN OR LOSS:				\$0.00	\$0.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1340

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$0.00	\$3,784,113.20
TOTAL REVENUE CLASS:	400			\$0.00	\$3,784,113.20
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$3,784,113.20
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$219,361.29
TOTAL REVENUE CLASS:	490			\$0.00	\$219,361.29
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$219,361.29
TOTAL REVENUES:				\$0.00	\$4,003,474.49

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1341

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8240 - (TAX) Tourism Recreation, Cultural & Convention Facilities

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$0.00	\$3,821,877.66
TOTAL OBJECT CLASS:	TTA			\$0.00	\$3,821,877.66
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$3,821,877.66
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$3,821,877.66
TOTAL EXPENSES:				\$0.00	\$3,821,877.66
NET GAIN OR LOSS:				\$0.00	\$181,596.83

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1342

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4158	T&A County Transient Room Receipt	\$0.00	\$133,363,566.81
		4159	T&A County Resort Communities Sales Tax	\$0.00	\$45,773,670.57
		4160	T&A Tourism & Convention Tax	\$0.00	\$26,825,368.04
		4161	T&A County Restaurant & Convenience Food Tax	\$0.00	\$86,766,754.85
TOTAL REVENUE CLASS:	400			\$0.00	\$292,729,360.27
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$292,729,360.27
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$24,880,461.24
TOTAL REVENUE CLASS:	490			\$0.00	\$24,880,461.24
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$24,880,461.24
TOTAL REVENUES:				\$0.00	\$317,609,821.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1343

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8241 - (TAX) Transient Room/Resort Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7869	Trust & Agency-Transient Room Tax Disbursements	\$0.00	\$133,632,932.58
		7870	Trust & Agency-Resort Community Sales Tax Disbursements	\$0.00	\$46,361,835.45
		7871	Trust & Agency-Tourism & Convention Tax Disbursements	\$0.00	\$26,586,691.24
		7872	Trust & Agency-Restaurant Tourism & Convention Tax Disburs	\$0.00	\$88,630,129.93
TOTAL OBJECT CLASS:	TTA			\$0.00	\$295,211,589.20
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$295,211,589.20
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$295,211,589.20
TOTAL EXPENSES:				\$0.00	\$295,211,589.20
NET GAIN OR LOSS:				\$0.00	\$22,398,232.31

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1344

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4576	T&A Investments Fair Value Adjustment	\$0.00	\$130,171.37
TOTAL REVENUE CLASS:	400			\$0.00	\$130,171.37
TOTAL REVENUE CATEGORY:	FA			\$0.00	\$130,171.37
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4140	T&A Local Government Highway Fuel Sales Tax Receipts	\$0.00	\$28,490,960.27
		4141	T&A Local Government Optional Sales Tax Receipts	\$0.00	\$251,482,725.36
		4157	T&A Local Government Sales & Use Receipt	\$0.00	\$996,210,219.87
TOTAL REVENUE CLASS:	400			\$0.00	\$1,276,183,905.50
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,276,183,905.50
REVENUE CATEGORY:	ZZ	Adjustments to Beginning Fund Balance			
REVENUE CLASS:	490	Adjustment to Beginning Fund Balance			
		4990	Adjustment to Beginning Fund Balance	\$0.00	\$98,038,200.80
TOTAL REVENUE CLASS:	490			\$0.00	\$98,038,200.80
TOTAL REVENUE CATEGORY:	ZZ			\$0.00	\$98,038,200.80
TOTAL REVENUES:				\$0.00	\$1,374,352,277.67

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1345

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8242 - (TAX) Uniform Local Sales Tax

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7840	Trust & Agency-Highway Tax Disbursements	\$0.00	\$29,223,707.68
		7841	Trust & Agency-County Option Tax Disbursements	\$0.00	\$256,799,846.29
		7868	Trust & Agency-Local Sales & Use Tax Disbursements	\$0.00	\$1,017,614,049.37
TOTAL OBJECT CLASS:	TTA			\$0.00	\$1,303,637,603.34
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$1,303,637,603.34
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$1,303,637,603.34
TOTAL EXPENSES:				\$0.00	\$1,303,637,603.34
NET GAIN OR LOSS:				\$0.00	\$70,714,674.33

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1346

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2815	Credit Card Convenience Fees	\$0.00	\$3.90
TOTAL REVENUE CLASS:	280			\$0.00	\$3.90
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$3.90
REVENUE CATEGORY:	MB	Licenses, Fees & Permits Rest			
REVENUE CLASS:	400	Trust & Agency			
		4290	TLA Interest Clearing Account	\$0.00	\$0.00
		4291	TLA Interest Suspense Account	\$0.00	(\$31,828.38)
		4296	TLA Surface Land Sales Fees	\$0.00	\$3,400.00
		4326	TLA Miscellaneous Trespass Revenue	\$0.00	(\$22,167.63)
TOTAL REVENUE CLASS:	400			\$0.00	(\$50,596.01)
TOTAL REVENUE CATEGORY:	MB			\$0.00	(\$50,596.01)
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4343	T&A Simultaneous Filing Fee Receipts	\$0.00	(\$0.02)
		4344	T&A Public Room Fees	\$0.00	\$0.00
		4346	T&A Lease Applications	\$0.00	(\$3,382,807.77)
		4347	T&A Suspense Bond	\$0.00	\$0.00
		4348	T&A Filing Fees	\$0.00	\$1,705.14
		4349	T&A Royalty Suspense Deposit	\$0.00	\$2,474,884.22
		4582	T&A Miscellaneous Revenue	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400			\$0.00	(\$906,218.43)
TOTAL REVENUE CATEGORY:	TE			\$0.00	(\$906,218.43)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1347

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8290 - (TLA) Land Board Suspense Clearing Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL REVENUES:			\$0.00	(\$956,810.54)
NET GAIN OR LOSS:			\$0.00	(\$956,810.54)

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PAGE: 1348

RUN TIME: 10:02:46

		REV SRC/	REVENUE SOURCE/		
Section	Detail:	OBJECT	OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$1,544,788.54
TOTAL REVENUE CLASS:	400			\$0.00	\$1,544,788.54
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,544,788.54
TOTAL REVENUES:				\$0.00	\$1,544,788.54

State of Utah

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1349

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8300 - (TRS) State Treasurer Miscellaneous Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7898	Trust & Agency-Miscellaneous Disbursements	\$0.00	\$916,759.39
		7986	Eliminations	\$0.00	\$628,029.15
TOTAL OBJECT CLASS:	TTA			\$0.00	\$1,544,788.54
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$1,544,788.54
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,544,788.54
TOTAL EXPENDITURES:				\$0.00	\$1,544,788.54
NET GAIN OR LOSS:				\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1350

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4051	T&A Election Campaign Receipts	\$0.00	\$99,590.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1351

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8305 - (TRS) Election Campaign Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7828	Trust & Agency-Tax Return Election Campaign Distributions	\$0.00	\$37,178.00
TOTAL OBJECT CLASS:	TTA			\$0.00	\$37,178.00
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$37,178.00
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$37,178.00
TOTAL EXPENSES:				\$0.00	\$37,178.00
NET GAIN OR LOSS:				\$0.00	\$62,412.00

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1352

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4032	T&A Higher Ed Fines U Of U	\$0.00	\$1,129.98
		4033	T&A Higher Ed Fines Weber State	\$0.00	\$17,811.07
		4035	T&A Higher Ed Fines USU	\$0.00	\$1,558.32
		4036	T&A Higher Ed Fines SUU	\$0.00	\$24,393.03
		4037	T&A Higher Ed Fines UVU	\$0.00	\$5,930.47
		4039	T&A Higher Ed Fines SLCC	\$0.00	\$210.00
		4040	T&A Higher Ed Fines Dixie	\$0.00	\$1,405.64
TOTAL REVENUE CLASS:	400			\$0.00	\$52,438.51
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$52,438.51
TOTAL REVENUES:				\$0.00	\$52,438.51

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1353

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8310 - (TRS) State Treasurer Higher Education City Bail

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENSES:					
NON CAPITAL EXPENSES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7815	Trust & Agency-Return Fines to Higher Education Institutions	\$0.00	\$35,307.10
TOTAL OBJECT CLASS:	TTA			\$0.00	\$35,307.10
TOTAL OBJECT CATEGORY:	TA			\$0.00	\$35,307.10
TOTAL NON CAPITAL EXPENSES:				\$0.00	\$35,307.10
TOTAL EXPENSES:				\$0.00	\$35,307.10
NET GAIN OR LOSS:				\$0.00	\$17,131.41

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1354

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	FA	Interest On Invest Unrestricted			
REVENUE CLASS:	400	Trust & Agency			
		4584	T&A Interest on Investments	\$0.00	\$111,971,993.48
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	FA				
TOTAL REVENUES:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8320 - (TRS) State Treasurer State Land Investment Clearing Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7939	Trust & Agency-Interest Disbursements	\$0.00	\$111,971,993.48
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1356

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 8330 - (TRS) Treasurer Cash Clearing Account

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4115	T&A Other Income	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400				
TOTAL REVENUE CATEGORY:	TE				
TOTAL REVENUES:					
NET GAIN OR LOSS:					

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1357

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5391	Accrued Annual & Converted Sick Leave	\$0.00	\$18,367.00
TOTAL OBJECT CLASS:	AAE			\$0.00	\$18,367.00
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$18,367.00
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6141	Administrative Services	\$0.00	\$332,977.63
TOTAL OBJECT CLASS:	DDA			\$0.00	\$332,977.63
OBJECT CLASS:	DDB	Rental Expenses			
		6161	Rental of Land & Buildings	\$0.00	(\$2,624,981.93)
TOTAL OBJECT CLASS:	DDB			\$0.00	(\$2,624,981.93)
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$971,452.69
		6266	Lease Interest Expense	\$0.00	\$2,292,004.30
TOTAL OBJECT CLASS:	DDM			\$0.00	\$3,263,456.99
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$971,452.69
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6809	Amortization Expense	\$0.00	\$2,093,307.61
TOTAL OBJECT CLASS:	GGB			\$0.00	\$2,093,307.61
OBJECT CLASS:	GGM	Cost Allocation Transfer			
		6997	Capital Outlay Cost Allocation	\$0.00	(\$1,023,296.68)
TOTAL OBJECT CLASS:	GGM			\$0.00	(\$1,023,296.68)

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9207 - (FIN) Inland Port Authority - Capital Assets

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: GG			\$0.00	\$1,070,010.93
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$2,059,830.62
TOTAL EXPENDITURES:			\$0.00	\$2,059,830.62
NET GAIN OR LOSS:			\$0.00	(\$2,059,830.62)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1359

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$30,879.42
TOTAL REVENUE CLASS:	280			\$0.00	\$30,879.42
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$30,879.42
TOTAL REVENUES:				\$0.00	\$30,879.42

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5147	Personnel Services Cost Allocation	\$0.00	\$1,408,329.74
TOTAL OBJECT CLASS:	AAB			\$0.00	\$1,408,329.74
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$1,408,329.74
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$946.84
		6007	In State Travel-Transportation Costs	\$0.00	\$43.92
		6047	In State Travel-Cost Allocation	\$0.00	\$12,639.18
TOTAL OBJECT CLASS:	BBA			\$0.00	\$13,629.94
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$13,629.94
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$663.02
		6057	Out of State Travel-Transportation Costs	\$0.00	\$61.26
		6097	Out of State Travel-Cost Allocation	\$0.00	\$17,485.47
TOTAL OBJECT CLASS:	CCA			\$0.00	\$18,209.75
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$18,209.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6126	Wireless Communication Service	\$0.00	\$4,013.56
		6137	Professional & Technical Services-Non-medical	\$0.00	\$1,061,801.35

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1361

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6138	Attorney Fees	\$0.00	\$365,486.51
		6141	Administrative Services	\$0.00	\$2,959.68
		6143	Moving Expenses	\$0.00	\$1,497.19
TOTAL OBJECT CLASS:	DDA			\$0.00	\$1,435,758.29
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$66,026.59
		6166	Parking Space Rent	\$0.00	\$12,531.50
TOTAL OBJECT CLASS:	DDB			\$0.00	\$78,558.09
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$97.92
		6177	Building & Grounds Security	\$0.00	\$205,098.75
TOTAL OBJECT CLASS:	DDC			\$0.00	\$205,196.67
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	\$15,414.17
TOTAL OBJECT CLASS:	DDE			\$0.00	\$15,414.17
OBJECT CLASS:	DDF		Utilities		
		6191	Utilities-Natural Gas	\$0.00	\$17,395.44
		6192	Utilities-Electrical Service	\$0.00	\$29,673.12
		6193	Utilities-Water	\$0.00	\$11,587.51
TOTAL OBJECT CLASS:	DDF			\$0.00	\$58,656.07
OBJECT CLASS:	DDH		Special Department Supplies		
		6213	Clothing & Uniforms	\$0.00	\$66.08
TOTAL OBJECT CLASS:	DDH			\$0.00	\$66.08
OBJECT CLASS:	DDM		Other Current Expense		
		6263	Insurance & Bonds	\$0.00	\$1,990,361.66
		6266	Lease Interest Expense	\$0.00	\$42,889.41
		6271	Reception & Meeting Costs	\$0.00	\$9,139.67
		6274	Membership Dues	\$0.00	\$18,987.18

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1362

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$45,362.60
TOTAL OBJECT CLASS:	DDM			\$0.00	\$2,106,740.52
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6188	Office Furnishings Less Than \$5000	\$0.00	\$39,263.51
TOTAL OBJECT CLASS:	DDS			\$0.00	\$39,263.51
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$3,939,653.40
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEA		Dept of Technology Services Data Processing Charges		
		6500	Data Processing Charges	\$0.00	\$58,314.02
TOTAL OBJECT CLASS:	EEA			\$0.00	\$58,314.02
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$66,327.06
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$66,327.06
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$328.68
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$21,197.19
TOTAL OBJECT CLASS:	EEK			\$0.00	\$21,525.87
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$146,166.95
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$160,000.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$160,000.00
OBJECT CLASS:	HHG		Pass Thru Expenditure/Other		
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$2,281,780.80
TOTAL OBJECT CLASS:	HHG			\$0.00	\$2,281,780.80

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PAGE: 1363

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FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: HH			\$0.00	\$2,441,780.80
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$7,967,770.58
TOTAL EXPENDITURES:			\$0.00	\$7,967,770.58

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1364

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FY 2024 through APD 14 by Fund: 9208 - (FIN) Inland Port Authority - TIF

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$1,984,339.61)
TOTAL TRANSFERS-OUT:			\$0.00	(\$1,984,339.61)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$1,984,339.61)
NET GAIN OR LOSS:			\$0.00	(\$9,921,230.77)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1365

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$470,633.34
TOTAL REVENUE CLASS:	280			\$0.00	\$470,633.34
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$470,633.34
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$974,218.99
TOTAL REVENUE CLASS:	160			\$0.00	\$974,218.99
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$974,218.99
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4157	T&A Local Government Sales & Use Receipt	\$0.00	\$1,099,876.75
TOTAL REVENUE CLASS:	400			\$0.00	\$1,099,876.75
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$1,099,876.75
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4752	Pass-Thru Other Government Agency	\$0.00	\$25,908,409.00
		4758	Pass-Thru to State Component Unit	\$0.00	\$3,183,200.00
TOTAL REVENUE CLASS:	475			\$0.00	\$29,091,609.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$29,091,609.00
TOTAL REVENUES:				\$0.00	\$31,636,338.08

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$1,610,004.06
		5110	Leave Paid	\$0.00	\$240,837.60
		5120	Miscellaneous Earnings	\$0.00	\$8,250.59
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$4,134.91
		5135	Compensatory/Excess Time Used	\$0.00	\$63,311.01
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5147	Personnel Services Cost Allocation	\$0.00	(\$1,408,329.74)
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$205,570.80
TOTAL OBJECT CLASS:	AAB			\$0.00	\$723,779.23
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$209,839.73
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$11,888.84
TOTAL OBJECT CLASS:	AAC			\$0.00	\$221,728.57
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$463,330.41
		5170	FICA/Medicare	\$0.00	\$142,891.93
TOTAL OBJECT CLASS:	AAD			\$0.00	\$606,222.34
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$33,716.50
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$26,161.12)
		5300	State Leave Pool	\$0.00	\$32,421.27
		5701	Pension Recognition Pension Expense	\$0.00	(\$43,925.98)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$58,142.58)

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1367

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$62,091.91)
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$1,489,638.23
OBJECT CATEGORY:	BB	Travel/In State			
OBJECT CLASS:	BBA	In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$192.92
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$4,995.40
		6005	In State Travel-Meal Reimbursement	\$0.00	\$1,715.00
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$8,873.41
		6007	In State Travel-Transportation Costs	\$0.00	\$10,832.08
		6047	In State Travel-Cost Allocation	\$0.00	(\$12,639.18)
TOTAL OBJECT CLASS:	BBA			\$0.00	\$13,969.63
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$13,969.63
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$55.71
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$458.75
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$3,158.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$16,554.28
		6057	Out of State Travel-Transportation Costs	\$0.00	\$17,174.48
		6097	Out of State Travel-Cost Allocation	\$0.00	(\$17,485.47)
TOTAL OBJECT CLASS:	CCA			\$0.00	\$19,915.75
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$19,915.75
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$12,847.80

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6116	Payroll Services	\$0.00	\$1,065.75
		6126	Wireless Communication Service	\$0.00	\$4,436.03
		6131	Advertising & Legal Publications	\$0.00	\$497.44
		6132	Communication Services	\$0.00	\$0.00
		6136	Postage & Mailing	\$0.00	\$134.15
		6137	Professional & Technical Services-Non-medical	\$0.00	\$107,595.99
		6138	Attorney Fees	\$0.00	\$187,852.48
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$802.45
		6143	Moving Expenses	\$0.00	\$1,654.78
TOTAL OBJECT CLASS:	DDA			\$0.00	\$316,886.87
OBJECT CLASS:	DDB		Rental Expenses		
		6161	Rental of Land & Buildings	\$0.00	\$3,582,252.02
		6165	Rental of Motor Pool Vehicles	\$0.00	\$552.00
		6166	Parking Space Rent	\$0.00	\$9,775.72
TOTAL OBJECT CLASS:	DDB			\$0.00	\$3,592,579.74
OBJECT CLASS:	DDC		Operating Supplies & Maintenance		
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$2,470.65
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$1,041.18
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$5,043.78
TOTAL OBJECT CLASS:	DDC			\$0.00	\$8,555.61
OBJECT CLASS:	DDE		Office Expenses		
		6181	Office Supplies	\$0.00	(\$6,578.40)
		6182	Printing & Binding	\$0.00	\$7,976.12
		6185	Books & Subscriptions	\$0.00	\$643.72
		6186	Photocopy Expenses	\$0.00	\$1,222.50
		6289	Advertising & Promotional Supplies	\$0.00	\$684.50
TOTAL OBJECT CLASS:	DDE			\$0.00	\$3,948.44
OBJECT CLASS:	DDF		Utilities		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6193	Utilities-Water	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDF			\$0.00	\$0.00
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$1,969.49
TOTAL OBJECT CLASS:	DDH			\$0.00	\$1,969.49
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$542.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$6,655.95
		6269	Employee Training & Development	\$0.00	\$1,217.00
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$57.90
		6271	Reception & Meeting Costs	\$0.00	\$10,043.85
		6272	Exhibits, Displays & Awards	\$0.00	\$109.11
		6274	Membership Dues	\$0.00	\$20,443.82
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$55,337.46
TOTAL OBJECT CLASS:	DDM			\$0.00	\$94,407.09
OBJECT CLASS:	DDP	Dept of Technology Services Telecommunications			
		6300	Telecommunication Charges	\$0.00	\$2,580.20
TOTAL OBJECT CLASS:	DDP			\$0.00	\$2,580.20
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$6,998.78
		6188	Office Furnishings Less Than \$5000	\$0.00	\$43,396.52
TOTAL OBJECT CLASS:	DDS			\$0.00	\$50,395.30
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$4,071,322.74
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$61,872.14

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEA			\$0.00	\$61,872.14
OBJECT CLASS:	EEG		Automated Geographic Reference Center		
		6566	Automated Geographic Reference-Project Services	\$0.00	\$0.00
TOTAL OBJECT CLASS:	EEG			\$0.00	\$0.00
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$72,352.45
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$72,352.45
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$7,246.96
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$2,558.04
		6472	Data Processing Software Less Than \$5000-Database	\$0.00	\$956.40
		6479	Data Processing Software-Federal-Less Than \$5000-Database	\$0.00	\$363.27
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$13,623.47
TOTAL OBJECT CLASS:	EEK			\$0.00	\$24,748.14
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$158,972.73
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGM		Cost Allocation Transfer		
		6997	Capital Outlay Cost Allocation	\$0.00	\$2,896,101.23
TOTAL OBJECT CLASS:	GGM			\$0.00	\$2,896,101.23
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$2,896,101.23
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHD		Other Expenditures		
		7512	Special Grants	\$0.00	\$1,200,000.00
TOTAL OBJECT CLASS:	HHD			\$0.00	\$1,200,000.00
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	\$4,796,481.70

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FY 2024 through APD 14 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	HHF			\$0.00	\$4,796,481.70
OBJECT CLASS:	HHG	Pass Thru Expenditure/Other			
		7603	Pass-Thru Funds-Other Government Agencies	\$0.00	\$48,282.52
TOTAL OBJECT CLASS:	HHG			\$0.00	\$48,282.52
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$6,044,764.22
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$14,694,684.53
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			
		6617	Data Processing Software Over \$5000-Database	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$14,694,684.53

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FY 2024 through APD 14 by Fund: 9210 - (GOEO) Inland Port Authority

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
OTHER_USES:				
	4779	Lease Financing	\$0.00	\$2,896,101.23
TOTAL OTHER_USES:			\$0.00	\$2,896,101.23
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$25,986,618.70
TOTAL TRANSFERS-IN:			\$0.00	\$25,986,618.70
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	\$28,882,719.93
NET GAIN OR LOSS:			\$0.00	\$45,824,373.48

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FY 2024 through APD 14 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$579,238.95
TOTAL REVENUE CLASS:	160			\$0.00	\$579,238.95
REVENUE CLASS:	260	Dedicated Interest			
		2603	Interest-Dedicated Credits	\$0.00	\$7,861,195.30
TOTAL REVENUE CLASS:	260			\$0.00	\$7,861,195.30
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$8,440,434.25
TOTAL REVENUES:				\$0.00	\$8,440,434.25

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6137	Professional & Technical Services-Non-medical	\$0.00	\$179,547.43
TOTAL OBJECT CLASS:	DDA			\$0.00	\$179,547.43
OBJECT CLASS:	DDB	Rental Expenses			
		6167	Commuting & Private Vehicle Car Pool & Bus Pass Costs	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$0.00
OBJECT CLASS:	DDM	Other Current Expense			
		6264	Interest on Bonds & Notes	\$0.00	\$6,508,275.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$6,508,275.00
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$6,687,822.43
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$6,687,822.43
TOTAL EXPENDITURES:				\$0.00	\$6,687,822.43

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FY 2024 through APD 14 by Fund: 9211 - (GOEO) Inland Port Authority - Crossroads PID

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OTHER FINANCIAL SOURCES AND USES:				
TRANSFERS-IN:				
	4745	Operating Transfer-Interfund	\$0.00	\$1,984,339.61
TOTAL TRANSFERS-IN:			\$0.00	\$1,984,339.61
TRANSFERS-OUT:				
	8100	Operating Transfer-Interfund	\$0.00	(\$25,986,618.70)
TOTAL TRANSFERS-OUT:			\$0.00	(\$25,986,618.70)
TOTAL OTHER FINANCIAL SOURCES AND USES:			\$0.00	(\$24,002,279.09)
NET GAIN OR LOSS:			\$0.00	(\$22,249,667.27)

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PAGE: 1376

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	160	Restricted Interest			
		1600	Interest Income-Restricted	\$0.00	\$192,215.20
TOTAL REVENUE CLASS:	160			\$0.00	\$192,215.20
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$192,215.20
REVENUE CATEGORY:	UA	Pass Through			
REVENUE CLASS:	475	Pass Through			
		4758	Pass-Thru to State Component Unit	\$0.00	\$1,750,300.00
TOTAL REVENUE CLASS:	475			\$0.00	\$1,750,300.00
TOTAL REVENUE CATEGORY:	UA			\$0.00	\$1,750,300.00
TOTAL REVENUES:				\$0.00	\$1,942,515.20

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FY 2024 through APD 14 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$345,959.08
		5110	Leave Paid	\$0.00	\$29,396.82
		5120	Miscellaneous Earnings	\$0.00	\$554.32
		5135	Compensatory/Excess Time Used	\$0.00	\$13,235.46
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
TOTAL OBJECT CLASS:	AAB			\$0.00	\$389,145.68
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$44,956.38
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$2,132.87
TOTAL OBJECT CLASS:	AAC			\$0.00	\$47,089.25
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$83,431.33
		5170	FICA/Medicare	\$0.00	\$24,807.40
TOTAL OBJECT CLASS:	AAD			\$0.00	\$108,238.73
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$15,047.83
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$13,229.67)
		5300	State Leave Pool	\$0.00	\$6,748.68
		5701	Pension Recognition Pension Expense	\$0.00	\$30,951.41
TOTAL OBJECT CLASS:	AAE			\$0.00	\$39,518.25
TOTAL OBJECT CATEGORY:	AA			\$0.00	\$583,991.91
OBJECT CATEGORY:	BB	Travel/In State			

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FY 2024 through APD 14 by Fund: 9212 - (GOEO) Point of the Mountain State Land Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	BBA	In State Travel			
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$684.48
		6005	In State Travel-Meal Reimbursement	\$0.00	\$341.75
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$1,289.25
		6007	In State Travel-Transportation Costs	\$0.00	\$8,877.08
TOTAL OBJECT CLASS:	BBA			\$0.00	\$11,192.56
TOTAL OBJECT CATEGORY:	BB			\$0.00	\$11,192.56
OBJECT CATEGORY:	CC	Travel/Out of State			
OBJECT CLASS:	CCA	Out of State Travel			
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$1,124.00
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$4,893.05
		6057	Out of State Travel-Transportation Costs	\$0.00	\$13,278.76
TOTAL OBJECT CLASS:	CCA			\$0.00	\$19,295.81
TOTAL OBJECT CATEGORY:	CC			\$0.00	\$19,295.81
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6115	Human Resource Services	\$0.00	\$1,494.54
		6116	Payroll Services	\$0.00	\$123.98
		6126	Wireless Communication Service	\$0.00	\$1,316.63
		6131	Advertising & Legal Publications	\$0.00	\$126.92
		6135	Other Contractual Services-Non-medical	\$0.00	\$210,617.39
		6136	Postage & Mailing	\$0.00	\$176.00
		6137	Professional & Technical Services-Non-medical	\$0.00	\$524,105.84
		6138	Attorney Fees	\$0.00	\$254,732.77
		6149	Bottled Water Service	\$0.00	\$0.45
TOTAL OBJECT CLASS:	DDA			\$0.00	\$992,694.52

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDB	Rental Expenses			
		6166	Parking Space Rent	\$0.00	\$339.02
TOTAL OBJECT CLASS:	DDB			\$0.00	\$339.02
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	(\$1,467.24)
		6182	Printing & Binding	\$0.00	\$2,690.28
		6185	Books & Subscriptions	\$0.00	\$2,712.82
TOTAL OBJECT CLASS:	DDE			\$0.00	\$3,935.86
OBJECT CLASS:	DDM	Other Current Expense			
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$0.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$3,983.50
		6272	Exhibits, Displays & Awards	\$0.00	\$0.00
		6274	Membership Dues	\$0.00	\$37,801.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$4,193.34
TOTAL OBJECT CLASS:	DDM			\$0.00	\$45,977.84
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$1,042,947.24
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEA	Dept of Technology Services Data Processing Charges			
		6500	Data Processing Charges	\$0.00	\$7,398.62
TOTAL OBJECT CLASS:	EEA			\$0.00	\$7,398.62
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$6.93
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$6.93
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$2,965.48
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	EEK			\$0.00	\$2,965.48
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$10,371.03
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		
		7512	Special Grants	\$0.00	\$68,633.71
TOTAL OBJECT CLASS:	HHF			\$0.00	\$68,633.71
TOTAL OBJECT CATEGORY:	HH			\$0.00	\$68,633.71
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$1,736,432.26
TOTAL EXPENDITURES:				\$0.00	\$1,736,432.26
NET GAIN OR LOSS:				\$0.00	\$206,082.94

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STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1381

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$13,654.38
TOTAL REVENUE CLASS:	260			\$0.00	\$13,654.38
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$13,654.38
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$22,519.63
TOTAL REVENUE CLASS:	292			\$0.00	\$22,519.63
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$22,519.63
TOTAL REVENUES:				\$0.00	\$36,174.01

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FY 2024 through APD 14 by Fund: 9214 - (DBS) Schools for the Deaf & Blind Donation Fund

Section Detail:	REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:				
NON CAPITAL EXPENDITURES:				
OBJECT CATEGORY:	CC	Travel/Out of State		
OBJECT CLASS:	CCA	Out of State Travel		
	6055	Out of State Travel-Meal Reimbursement	\$0.00	\$0.00
TOTAL OBJECT CLASS:	CCA		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	CC		\$0.00	\$0.00
OBJECT CATEGORY:	DD	Current Expense		
OBJECT CLASS:	DDE	Office Expenses		
	6184	Educational & Recreational Supplies	\$0.00	\$0.00
	6185	Books & Subscriptions	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDE		\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	DD		\$0.00	\$0.00
OBJECT CATEGORY:	TA	Trust & Agency Disbursements		
OBJECT CLASS:	TTA	Trust & Agency		
	7833	Trust & Agency-Disbursements	\$0.00	\$25,439.06
TOTAL OBJECT CLASS:	TTA		\$0.00	\$25,439.06
TOTAL OBJECT CATEGORY:	TA		\$0.00	\$25,439.06
TOTAL NON CAPITAL EXPENDITURES:			\$0.00	\$25,439.06
TOTAL EXPENDITURES:			\$0.00	\$25,439.06
NET GAIN OR LOSS:			\$0.00	\$10,734.95

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	LA	Federal Revenues & Grants			
REVENUE CLASS:	300	Federal Grants			
		3318	Fed PED Other Grants	\$0.00	\$90,276.51
TOTAL REVENUE CLASS:	300			\$0.00	\$90,276.51
TOTAL REVENUE CATEGORY:	LA			\$0.00	\$90,276.51
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	270	Dedicated Sale Of Goods			
		2751	Canteen Sales	\$0.00	\$1,206.00
TOTAL REVENUE CLASS:	270			\$0.00	\$1,206.00
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2802	Contracts for Services	\$0.00	\$1,508,786.22
		2881	Buildings Rental	\$0.00	\$665.50
TOTAL REVENUE CLASS:	280			\$0.00	\$1,509,451.72
REVENUE CLASS:	298	Dedicated Miscellaneous Other			
		2983	Copy Machine Charges	\$0.00	\$39.58
TOTAL REVENUE CLASS:	298			\$0.00	\$39.58
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$1,510,697.30
REVENUE CATEGORY:	ME	Other			
REVENUE CLASS:	200	Dedicated Fees & Licenses			
		2538	Trust Lands Administration Distributed Income-Agencies	\$0.00	\$1,017,665.91
TOTAL REVENUE CLASS:	200			\$0.00	\$1,017,665.91
TOTAL REVENUE CATEGORY:	ME			\$0.00	\$1,017,665.91
REVENUE CATEGORY:	QA	Intergovernmental Revenue			
REVENUE CLASS:	465	Transfers			

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		4697	Transfer Title XIX Services	\$0.00	\$2,966,836.35
		4703	Transfer Title XIX Services Match	\$0.00	(\$694,856.61)
		4737	Transfer from Other Agencies	\$0.00	\$7,650,245.33
		4741	Transfer Federal Revenue from Another Agency	\$0.00	\$9,085.83
TOTAL REVENUE CLASS: 465				\$0.00	\$9,931,310.90
TOTAL REVENUE CATEGORY: QA				\$0.00	\$9,931,310.90
REVENUE CATEGORY: TE			Other Miscellaneous Restricted		
REVENUE CLASS: 198			Restricted Miscellaneous Other		
		1981	Sundry Revenue Collection	\$0.00	\$2,976.67
TOTAL REVENUE CLASS: 198				\$0.00	\$2,976.67
TOTAL REVENUE CATEGORY: TE				\$0.00	\$2,976.67
REVENUE CATEGORY: UA			Pass Through		
REVENUE CLASS: 475			Pass Through		
		4758	Pass-Thru to State Component Unit	\$0.00	\$41,454,300.00
TOTAL REVENUE CLASS: 475				\$0.00	\$41,454,300.00
TOTAL REVENUE CATEGORY: UA				\$0.00	\$41,454,300.00
TOTAL REVENUES:				\$0.00	\$54,007,227.29

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	AA	Personnel Services			
OBJECT CLASS:	AAB	Employees Wages			
		5101	Regular Salaries & Wages	\$0.00	\$27,931,023.00
		5110	Leave Paid	\$0.00	\$1,496,563.67
		5120	Miscellaneous Earnings	\$0.00	\$912,688.05
		5130	Overtime Paid (FLSA Exempt & Non-Exempt)	\$0.00	\$60,462.09
		5135	Compensatory/Excess Time Used	\$0.00	\$216,996.57
		5140	Compensatory/Excess Time Earned (FLSA Exempt & Non-Exempt)	\$0.00	\$0.00
		5150	Payroll System Incentive, Service and Retirement Awards	\$0.00	\$267,727.20
TOTAL OBJECT CLASS:	AAB			\$0.00	\$30,885,460.58
OBJECT CLASS:	AAC	Employee Benefits/Health & Life Insurance			
		5180	Health, Dental, Life & Long-Term Disability Insurance	\$0.00	\$6,366,179.76
		5190	Unemployment & Workers Compensation Insurance	\$0.00	\$171,887.83
TOTAL OBJECT CLASS:	AAC			\$0.00	\$6,538,067.59
OBJECT CLASS:	AAD	Employee Benefits/Retirement			
		5160	State Retirement	\$0.00	\$6,300,986.16
		5170	FICA/Medicare	\$0.00	\$2,310,906.17
TOTAL OBJECT CLASS:	AAD			\$0.00	\$8,611,892.33
OBJECT CLASS:	AAE	Employee Benefits/Other			
		5199	Compensatory/Excess Time Earned Benefits (FLSA Exempt)	\$0.00	\$0.00
		5200	Compensatory/Excess Time Reporting Adjustments-Even Year	\$0.00	\$104,609.42
		5201	Compensatory/Excess Time Reporting Adjustments-Odd Year	\$0.00	(\$86,786.86)
		5300	State Leave Pool	\$0.00	\$184,742.42
		5701	Pension Recognition Pension Expense	\$0.00	(\$1,899,606.95)
		5711	OPEB Recognition Pension Expense	\$0.00	(\$459,652.90)
TOTAL OBJECT CLASS:	AAE			\$0.00	(\$2,156,694.87)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CATEGORY: AA				\$0.00	\$43,878,725.63
OBJECT CATEGORY: BB		Travel/In State			
OBJECT CLASS: BBA		In State Travel			
		6002	In State Travel-Reduced Auto Mileage Rate	\$0.00	\$122,943.04
		6003	In State Travel-Miscellaneous Travel Expense	\$0.00	\$1,824.37
		6004	In State Travel-Maximum Auto Mileage Rate	\$0.00	\$0.00
		6005	In State Travel-Meal Reimbursement	\$0.00	\$13,250.71
		6006	In State Travel-Lodging Reimbursement	\$0.00	\$67,905.71
		6007	In State Travel-Transportation Costs	\$0.00	\$86,757.49
		6015	In State Travel-Other Expenses	\$0.00	\$0.00
TOTAL OBJECT CLASS: BBA				\$0.00	\$292,681.32
TOTAL OBJECT CATEGORY: BB				\$0.00	\$292,681.32
OBJECT CATEGORY: CC		Travel/Out of State			
OBJECT CLASS: CCA		Out of State Travel			
		6052	Out of State Travel-Reduced Auto Mileage Rate	\$0.00	\$0.00
		6053	Out of State Travel-Miscellaneous Travel Expense	\$0.00	\$1,751.21
		6055	Out of State Travel-Meal Reimbursement	\$0.00	\$9,555.26
		6056	Out of State Travel-Lodging Reimbursement	\$0.00	\$72,352.65
		6057	Out of State Travel-Transportation Costs	\$0.00	\$230,375.19
		6062	Out of State Travel-Boards, Councils & Committee Members	\$0.00	\$667.92
TOTAL OBJECT CLASS: CCA				\$0.00	\$314,702.23
TOTAL OBJECT CATEGORY: CC				\$0.00	\$314,702.23
OBJECT CATEGORY: DD		Current Expense			
OBJECT CLASS: DDA		Services			
		6113	Division of Finance Services	\$0.00	\$2,600.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6115	Human Resource Services	\$0.00	\$370,637.18
		6119	Fingerprint/Background Check	\$0.00	\$1,528.00
		6126	Wireless Communication Service	\$0.00	\$52,852.21
		6132	Communication Services	\$0.00	\$13,642.77
		6133	Freight & Drayage	\$0.00	\$8,039.27
		6135	Other Contractual Services-Non-medical	\$0.00	\$5,284,227.00
		6136	Postage & Mailing	\$0.00	\$1,556.10
		6137	Professional & Technical Services-Non-medical	\$0.00	\$371,294.13
		6138	Attorney Fees	\$0.00	\$6,942.00
		6139	Testing, Grading & Inspection Services (Non-medical)	\$0.00	\$32,634.45
		6140	Laundry, Linen & Dry Cleaning Services	\$0.00	\$7,210.53
		6143	Moving Expenses	\$0.00	\$1,932.75
		6146	Recruiting Expenses	\$0.00	\$100.00
		6147	Credit Card Fees	\$0.00	\$289.29
		6149	Bottled Water Service	\$0.00	\$1,799.12
		6155	Professional & Technical Services-Medical	\$0.00	\$57,443.20
		6160	E-Check/ECP Payment Fees	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$6,214,728.00
OBJECT CLASS:	DDB	Rental Expenses			
		6162	ST Rental or Leases of Equipment-Except Data Processing & Ph	\$0.00	\$6,218.40
		6165	Rental of Motor Pool Vehicles	\$0.00	\$165,757.83
		6166	Parking Space Rent	\$0.00	\$830.00
TOTAL OBJECT CLASS:	DDB			\$0.00	\$172,806.23
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6170	Motor Vehicle Conversion to Compressed Natural Gas	\$0.00	\$0.00
		6171	Buildings & Grounds-Operating Supplies, Maint & Repairs	\$0.00	\$408,265.17
		6172	Motor Vehicles-Operating Supplies, Maintenance & Repairs	\$0.00	\$83,863.26
		6173	Motor Pool Vehicles-Operating Supplies, Maint & Repairs	\$0.00	\$79,698.59

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6174	Repairs to Damaged Vehicles	\$0.00	\$7,398.02
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$38,234.17
		6176	Household Laundry & Janitorial Supplies	\$0.00	\$65,970.28
		6177	Building & Grounds Security	\$0.00	\$98,644.23
		6178	Garbage Services	\$0.00	\$17,765.58
		6292	Heavy Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$622.47
TOTAL OBJECT CLASS:	DDC			\$0.00	\$800,461.77
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$50,941.73
		6182	Printing & Binding	\$0.00	\$8,795.59
		6184	Educational & Recreational Supplies	\$0.00	\$397,483.68
		6185	Books & Subscriptions	\$0.00	\$270,981.80
		6186	Photocopy Expenses	\$0.00	\$22,784.30
		6289	Advertising & Promotional Supplies	\$0.00	\$32,706.73
TOTAL OBJECT CLASS:	DDE			\$0.00	\$783,693.83
OBJECT CLASS:	DDF	Utilities			
		6191	Utilities-Natural Gas	\$0.00	\$174,251.87
		6192	Utilities-Electrical Service	\$0.00	\$279,523.59
		6193	Utilities-Water	\$0.00	\$26,899.57
		6194	Utilities-Other	\$0.00	\$19,963.57
		6196	Utilities-Sewer	\$0.00	\$16,134.79
TOTAL OBJECT CLASS:	DDF			\$0.00	\$516,773.39
OBJECT CLASS:	DDG	Agriculture & Botanical			
		6206	Fertilizers & Chemicals	\$0.00	\$2,579.50
TOTAL OBJECT CLASS:	DDG			\$0.00	\$2,579.50
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$38,293.66
		6214	Food	\$0.00	\$217,603.82

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	\$338,580.72
		6223	Microfilming Services & Supplies	\$0.00	\$0.00
		6224	Small Tools & Instruments	\$0.00	\$2,935.86
		6227	Packaging Costs	\$0.00	\$35.20
		6228	Video Supplies & Equipment	\$0.00	\$15,107.68
		6233	Household Supplies	\$0.00	\$28,749.22
		6296	Personal Protective Clothing & Equipment	\$0.00	\$858.38
TOTAL OBJECT CLASS:	DDH			\$0.00	\$642,164.54
OBJECT CLASS:	DDL	Library Materials			
		6254	Library Audio-Visual Materials	\$0.00	\$1,434.83
		6256	Library Other Materials	\$0.00	\$1,881.30
TOTAL OBJECT CLASS:	DDL			\$0.00	\$3,316.13
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$78.00
		6259	Regulatory Fees, Licenses, Registrations & Permits	\$0.00	\$4,538.50
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6263	Insurance & Bonds	\$0.00	\$102,412.72
		6266	Lease Interest Expense	\$4,413.69	\$4,413.69
		6269	Employee Training & Development	\$0.00	\$134,101.69
		6270	Employee Recognition Awards Associated Costs-Non-Taxable	\$0.00	\$7,099.73
		6271	Reception & Meeting Costs	\$0.00	\$137,202.40
		6272	Exhibits, Displays & Awards	\$0.00	\$938.83
		6274	Membership Dues	\$0.00	\$19,315.00
		6276	Conventions, Seminars, Workshops & Committees	\$0.00	\$47,843.87
		6282	Employee Educational Assistance-Non-Taxable	\$0.00	\$61,479.03
		6286	Professional Development & Training of Non-State Employees	\$0.00	\$1,000.00
		6288	Internal SBOA Bldg Rent Charge	\$0.00	\$150.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$151.58

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
TOTAL OBJECT CLASS:	DDM			\$4,413.69	\$520,725.04
OBJECT CLASS:	DDN		Unclassified Other		
		6299	Recycling Program Costs & Refunds	\$0.00	\$1,019.60
TOTAL OBJECT CLASS:	DDN			\$0.00	\$1,019.60
OBJECT CLASS:	DDP		Dept of Technology Services Telecommunications		
		6300	Telecommunication Charges	\$0.00	\$1,985.28
TOTAL OBJECT CLASS:	DDP			\$0.00	\$1,985.28
OBJECT CLASS:	DDR		Cost Allocation Transfer		
		6397	Current Expense Cost Allocation	\$0.00	\$0.00
		6398	Current Expense Cost Allocation Reimbursable	\$0.00	\$36.51
TOTAL OBJECT CLASS:	DDR			\$0.00	\$36.51
OBJECT CLASS:	DDS		Equipment Purchases Less Than \$5000		
		6152	Office Furniture Less Than \$5000-Federal Reporting	\$0.00	\$336.79
		6187	Small Office Equipment Less Than \$5000	\$0.00	\$5,347.30
		6188	Office Furnishings Less Than \$5000	\$0.00	\$195,036.23
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$28,187.75
TOTAL OBJECT CLASS:	DDS			\$0.00	\$228,908.07
OBJECT CLASS:	DDT		Construction Current Expense		
		6400	Remodel & Improvements-Current Expense	\$0.00	\$882,514.59
		6405	Utility Improvements-Current Expense	\$0.00	\$3,031.06
TOTAL OBJECT CLASS:	DDT			\$0.00	\$885,545.65
TOTAL OBJECT CATEGORY:	DD			\$4,413.69	\$10,774,743.54
OBJECT CATEGORY:	EE		Data Processing Current Expense		
OBJECT CLASS:	EEJ		Data Processing Training & Other		
		6580	Data Processing-Hardware Maintenance Services	\$0.00	\$10,638.95
		6582	Data Processing-Supplies	\$0.00	\$5,733.34
		6588	ST Data Processing-Software Rental	(\$69,340.00)	\$264,509.47

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6595	Data Processing-Software Maintenance by Vendors	\$0.00	\$101,372.68
TOTAL OBJECT CLASS:	EEJ			(\$69,340.00)	\$382,254.44
OBJECT CLASS:	EEK		Data Processing Equipment Less Than \$5000		
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$61,320.50
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$261,854.48
		6470	Data Processing Hardware Less Than \$5000-Servers	\$0.00	\$4,568.66
		6471	Data Processing Hardware Less Than \$5000-Peripherals	\$0.00	\$13,272.67
		6473	Data Processing Software Less Than \$5000-Other	\$0.00	\$4,644.30
		6474	Data Processing Hardware-Federal-Less Than \$5000-Desktops	\$0.00	\$502.14
		6481	Data Processing Hardware-Less Than \$5000 Network Equipment	\$0.00	\$18,941.67
TOTAL OBJECT CLASS:	EEK			\$0.00	\$365,104.42
TOTAL OBJECT CATEGORY:	EE			(\$69,340.00)	\$747,358.86
OBJECT CATEGORY:	GG		Capital Expenditure		
OBJECT CLASS:	GGB		Depreciation Expense		
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$1,457,820.80
		6809	Amortization Expense	\$64,926.31	\$64,926.31
TOTAL OBJECT CLASS:	GGB			\$64,926.31	\$1,522,747.11
OBJECT CLASS:	GGE		Construction		
		6855	Construction In Progress-Land Acquisition	\$0.00	\$65.00
TOTAL OBJECT CLASS:	GGE			\$0.00	\$65.00
OBJECT CLASS:	GGL		Infrastructures		
		6954	Infrastructure-Landscaping	\$0.00	\$254,477.00
TOTAL OBJECT CLASS:	GGL			\$0.00	\$254,477.00
TOTAL OBJECT CATEGORY:	GG			\$64,926.31	\$1,777,289.11
OBJECT CATEGORY:	HH		Other Charges/Pass Through		
OBJECT CLASS:	HHF		Direct Payments To Other Government Units		

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		7520	Facilities Construction & Mangement-Capital Project Transfer	\$0.00	(\$1,427.28)
TOTAL OBJECT CLASS:	HHF			\$0.00	(\$1,427.28)
TOTAL OBJECT CATEGORY:	HH			\$0.00	(\$1,427.28)
OBJECT CATEGORY:		TA	Trust & Agency Disbursements		
OBJECT CLASS:		TTA	Trust & Agency		
		7833	Trust & Agency-Disbursements	\$0.00	(\$90.40)
TOTAL OBJECT CLASS:	TTA			\$0.00	(\$90.40)
TOTAL OBJECT CATEGORY:	TA			\$0.00	(\$90.40)
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$57,783,983.01
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:		FF	Data Processing Capital Expenditure		
OBJECT CLASS:		FFA	Data Processing Equipment		
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6623	Data Processing Equipment-Server & Network	\$0.00	\$0.00
TOTAL OBJECT CLASS:	FFA			\$0.00	\$0.00
TOTAL OBJECT CATEGORY:	FF			\$0.00	\$0.00
OBJECT CATEGORY:		GG	Capital Expenditure		
OBJECT CLASS:		GGA	Furnishings & Equipment		
		6702	Office Furniture & Equipment	\$0.00	\$0.00
		6703	Printing & Reproduction Equipment	\$0.00	\$0.00
		6704	Household, Laundry & Refrigeration Equipment	\$0.00	\$0.00
		6709	Medical, Surgical, Dental & Laboratory Equipment	\$0.00	\$0.00
		6723	Boats	\$0.00	\$0.00
		6724	Trailers	\$0.00	\$0.00

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6777	Safety Systems, Security & Surveillance Equipment	\$0.00	\$0.00
TOTAL OBJECT CLASS: GGA				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: GG				\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$57,783,983.01
NET GAIN OR LOSS:				\$0.00	(\$3,776,755.72)

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Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	MA	Charges For Goods & Services			
REVENUE CLASS:	280	Dedicated Sale Of Services			
		2881	Buildings Rental	\$0.00	\$0.00
TOTAL REVENUE CLASS:	280			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MA			\$0.00	\$0.00
REVENUE CATEGORY:	MC	Fines & Forfeitures Restricted			
REVENUE CLASS:	262	Dedicated Fines & Forfeitures			
		2674	Uninsured Penalties	\$0.00	\$0.00
TOTAL REVENUE CLASS:	262			\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	MC			\$0.00	\$0.00
REVENUE CATEGORY:	RA	Interest on Investment Restricted			
REVENUE CLASS:	260	Dedicated Interest			
		2601	Interest Income-Expendable Special Revenue	\$0.00	\$58,508.76
TOTAL REVENUE CLASS:	260			\$0.00	\$58,508.76
TOTAL REVENUE CATEGORY:	RA			\$0.00	\$58,508.76
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	292	Dedicated Collections			
		2974	Contributions From Private	\$0.00	\$165,130.83
TOTAL REVENUE CLASS:	292			\$0.00	\$165,130.83
TOTAL REVENUE CATEGORY:	TE			\$0.00	\$165,130.83
TOTAL REVENUES:				\$0.00	\$223,639.59

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

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RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	DD	Current Expense			
OBJECT CLASS:	DDA	Services			
		6133	Freight & Drayage	\$0.00	\$17.46
		6136	Postage & Mailing	\$0.00	\$127.23
		6137	Professional & Technical Services-Non-medical	\$0.00	\$3,000.00
TOTAL OBJECT CLASS:	DDA			\$0.00	\$3,144.69
OBJECT CLASS:	DDC	Operating Supplies & Maintenance			
		6175	Other Equipment-Operating Supplies, Maintenance & Repairs	\$0.00	\$859.00
TOTAL OBJECT CLASS:	DDC			\$0.00	\$859.00
OBJECT CLASS:	DDE	Office Expenses			
		6181	Office Supplies	\$0.00	\$121.26
		6184	Educational & Recreational Supplies	\$0.00	\$64,472.94
		6185	Books & Subscriptions	\$0.00	\$155.37
TOTAL OBJECT CLASS:	DDE			\$0.00	\$64,749.57
OBJECT CLASS:	DDH	Special Department Supplies			
		6213	Clothing & Uniforms	\$0.00	\$2,371.65
		6219	Medical Testing Supplies & Lab Supplies	\$0.00	(\$548.92)
		6233	Household Supplies	\$0.00	\$426.93
TOTAL OBJECT CLASS:	DDH			\$0.00	\$2,249.66
OBJECT CLASS:	DDM	Other Current Expense			
		6257	Risk Management Insurance & Bonds	\$0.00	\$590.00
		6260	Purchasing Card Current Expenses	\$0.00	\$0.00
		6271	Reception & Meeting Costs	\$0.00	\$175.90
		6272	Exhibits, Displays & Awards	\$0.00	\$140.00
		6297	Utah Sales Tax (directly Paid by Agency)-Refundable	\$0.00	\$0.00
TOTAL OBJECT CLASS:	DDM			\$0.00	\$905.90

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1396

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
OBJECT CLASS:	DDS	Equipment Purchases Less Than \$5000			
		6188	Office Furnishings Less Than \$5000	\$0.00	\$730.67
		6189	Other Small Equipment & Supplies Less Than \$5000	\$0.00	\$466.06
TOTAL OBJECT CLASS:	DDS			\$0.00	\$1,196.73
TOTAL OBJECT CATEGORY:	DD			\$0.00	\$73,105.55
OBJECT CATEGORY:	EE	Data Processing Current Expense			
OBJECT CLASS:	EEJ	Data Processing Training & Other			
		6582	Data Processing-Supplies	\$0.00	(\$58.00)
		6588	ST Data Processing-Software Rental	\$0.00	\$444.88
TOTAL OBJECT CLASS:	EEJ			\$0.00	\$386.88
OBJECT CLASS:	EEK	Data Processing Equipment Less Than \$5000			
		6467	Data Processing Hardware Less Than \$5000-Desktop Computer	\$0.00	\$35,688.00
		6469	Data Processing Hardware Less Than \$5000-Laptop/Notebook	\$0.00	\$4,246.00
TOTAL OBJECT CLASS:	EEK			\$0.00	\$39,934.00
TOTAL OBJECT CATEGORY:	EE			\$0.00	\$40,320.88
OBJECT CATEGORY:	GG	Capital Expenditure			
OBJECT CLASS:	GGB	Depreciation Expense			
		6792	Depreciation Expense-Fixed Asset System	\$0.00	\$15,612.01
TOTAL OBJECT CLASS:	GGB			\$0.00	\$15,612.01
TOTAL OBJECT CATEGORY:	GG			\$0.00	\$15,612.01
TOTAL NON CAPITAL EXPENDITURES:				\$0.00	\$129,038.44
CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	FF	Data Processing Capital Expenditure			
OBJECT CLASS:	FFA	Data Processing Equipment			

Report: Statement of Revenue and Expense By Fund

State of Utah

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1397

RUN DATE: 10-28-2024

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FY 2024 through APD 14 by Fund: 9218 - (DBS) Schools for the Deaf & Blind Foundation

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
		6612	Data Processing Equipment-Desktop & Laptop Computers	\$0.00	\$0.00
		6687	Data Processing Equipment-Other	\$0.00	\$0.00
TOTAL OBJECT CLASS: FFA				\$0.00	\$0.00
TOTAL OBJECT CATEGORY: FF				\$0.00	\$0.00
TOTAL CAPITAL EXPENDITURES:				\$0.00	\$0.00
TOTAL EXPENDITURES:				\$0.00	\$129,038.44
NET GAIN OR LOSS:				\$0.00	\$94,601.15

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RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
REVENUES:					
REVENUE CATEGORY:	TE	Other Miscellaneous Restricted			
REVENUE CLASS:	400	Trust & Agency			
		4581	T&A Other Receipts	\$0.00	\$0.00
TOTAL REVENUE CLASS:	400				
				\$0.00	\$0.00
TOTAL REVENUE CATEGORY:	TE				
				\$0.00	\$0.00
TOTAL REVENUES:				\$0.00	\$0.00

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REPORT ID: AM65

STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PAGE: 1399

RUN DATE: 10-28-2024

RUN TIME: 10:02:46

FY 2024 through APD 14 by Fund: 9238 - (FIN) Utah Charter School Finance Authority

Section Detail:		REV SRC/ OBJECT	REVENUE SOURCE/ OBJECT DESCRIPTION	CURRENT PERIOD	YEAR-TO-DATE
EXPENDITURES:					
NON CAPITAL EXPENDITURES:					
OBJECT CATEGORY:	TA	Trust & Agency Disbursements			
OBJECT CLASS:	TTA	Trust & Agency			
		7811	Trust & Agency-Other Payments	\$0.00	\$40,000.00
TOTAL OBJECT CLASS:	TTA				
TOTAL OBJECT CATEGORY:	TA				
TOTAL NON CAPITAL EXPENDITURES:					
TOTAL EXPENDITURES:					
NET GAIN OR LOSS:					