

State of Utah

REPORT ID: AM31

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RUN DATE: 02-14-2025

TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 09:10:01

FY 2025 THROUGH APD 3

AS OF 02-14-2025

FUND : 0010 (FIN) Public Safety-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.03	\$800,167.07	-\$800,167.06	\$0.04
ACCT TYP ASSET TOTAL	\$0.03	\$800,167.07	-\$800,167.06	\$0.04
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$0.03	\$800,167.06	-\$800,167.07	-\$0.04
FUND 0010 TOTAL	\$0.00	\$1,600,334.13	-\$1,600,334.13	\$0.00
Change in Fund Balance	-\$0.03	\$800,167.06	-\$800,167.07	-\$0.04
Adjusted Total Fund Balance	-\$0.03	\$800,167.06	-\$800,167.07	-\$0.04
Total Liability & Fund Balance	-\$0.03	\$800,167.06	-\$800,167.07	-\$0.04

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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$731,835.55	\$1,712,238.77	-\$255,850.66	\$2,188,223.66
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$18,228,612.24	\$109,370.58	-\$1,066,493.88	\$17,271,488.94
0669 - Investments Fair Value Adjust	\$198,659.60	\$0.00	-\$348,659.60	-\$150,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$19,159,107.39	\$1,821,609.35	-\$1,671,004.14	\$19,309,712.60

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$18,347,711.23	\$0.00	\$0.00	-\$18,347,711.23
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,347,711.23	\$0.00	\$0.00	-\$18,347,711.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$279,895.45	\$255,850.66	\$0.00	\$535,746.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,091,291.61	\$348,659.60	-\$755,115.47	-\$1,497,747.48
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FUND : 0015 (FIN) Public Safety-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0015 TOTAL

\$0.00

\$2,426,119.61

-\$2,426,119.61

\$0.00

Change in Fund Balance

-\$811,396.16

\$604,510.26

-\$755,115.47

-\$962,001.37

Adjusted Total Fund Balance

-\$19,159,107.39

\$604,510.26

-\$755,115.47

-\$19,309,712.60

Total Liability & Fund Balance

-\$19,159,107.39

\$604,510.26

-\$755,115.47

-\$19,309,712.60

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00
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FUND 0020 TOTAL	\$0.00	\$4,371,596.30	-\$4,371,596.30	\$0.00
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Change in Fund Balance	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00
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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00
Total Liability & Fund Balance	\$0.00	\$2,185,798.15	-\$2,185,798.15	\$0.00

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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,737,445.11	\$0.00	-\$6,943.53	\$2,730,501.58
ACCT TYP ASSET TOTAL	\$2,737,445.11	\$0.00	-\$6,943.53	\$2,730,501.58

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,943.53	-\$6,943.53	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$6,943.53	-\$6,943.53	\$0.00

Fund Balance

7070 - Assigned	-\$2,737,445.11	\$0.00	\$0.00	-\$2,737,445.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,737,445.11	\$0.00	\$0.00	-\$2,737,445.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$13,887.06	-\$6,943.53	\$6,943.53
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 0021 TOTAL	\$0.00	\$20,830.59	-\$20,830.59	\$0.00
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Change in Fund Balance	\$0.00	\$13,887.06	-\$6,943.53	\$6,943.53
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FUND : 0021 (FIN) URS Payment Adjustments

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,737,445.11	\$13,887.06	-\$6,943.53	-\$2,730,501.58
Total Liability & Fund Balance	-\$2,737,445.11	\$20,830.59	-\$13,887.06	-\$2,730,501.58

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FUND : 0022 (FIN) General Fund COVID-19

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$42,484.31	\$5,000.11	\$0.00	\$47,484.42
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$42,082.69	\$0.00	-\$5,000.11	\$37,082.58
1507 - LT Loans Receivable	\$130,417.34	\$0.00	\$0.00	\$130,417.34
ACCT TYP ASSET TOTAL	\$214,984.34	\$5,000.11	-\$5,000.11	\$214,984.34

Liability

5870 - Due to Other Governments	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34
ACCT TYP LIABILITY TOTAL	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 0022 TOTAL	\$0.00	\$5,000.11	-\$5,000.11	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	-\$214,984.34	\$0.00	\$0.00	-\$214,984.34
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FUND : 0023 (FIN) TOPS Admin Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$27,109.75	\$0.00	\$0.00	-\$27,109.75
1106 - Miscellaneous Receivables	\$27,109.75	\$0.00	\$0.00	\$27,109.75
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0023 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$518,813,601.99	\$12,675,877.12	\$0.00	\$531,489,479.11
ACCT TYP ASSET TOTAL	\$518,813,601.99	\$12,675,877.12	\$0.00	\$531,489,479.11

Liability

6500 - Unearned Revenue Control	-\$493,150,331.55	\$0.00	\$0.00	-\$493,150,331.55
ACCT TYP LIABILITY TOTAL	-\$493,150,331.55	\$0.00	\$0.00	-\$493,150,331.55

Fund Balance

7035 - Restricted	-\$23,210,185.40	\$0.00	\$0.00	-\$23,210,185.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,210,185.40	\$0.00	\$0.00	-\$23,210,185.40

Revenues

ACCT TYP REVENUES TOTAL	-\$2,453,085.04	\$0.00	-\$12,675,877.12	-\$15,128,962.16
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FUND 0024 TOTAL	\$0.00	\$12,675,877.12	-\$12,675,877.12	\$0.00
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Change in Fund Balance	-\$2,453,085.04	\$0.00	-\$12,675,877.12	-\$15,128,962.16
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Adjusted Total Fund Balance	-\$25,663,270.44	\$0.00	-\$12,675,877.12	-\$38,339,147.56
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Total Liability & Fund Balance	-\$518,813,601.99	\$0.00	-\$12,675,877.12	-\$531,489,479.11
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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,478,840.78	\$11,763,028.68	-\$1,677,787.18	\$11,564,082.28
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$178,583,373.19	\$1,041,621.17	-\$11,763,028.68	\$167,861,965.68
0669 - Investments Fair Value Adjust	\$2,685,746.02	\$0.00	-\$4,635,746.02	-\$1,950,000.00
ACCT TYP ASSET TOTAL	\$182,747,959.99	\$12,804,649.85	-\$18,076,561.88	\$177,476,047.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$184,633,681.49	\$0.00	\$0.00	-\$184,633,681.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$184,633,681.49	\$0.00	\$0.00	-\$184,633,681.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,879,054.07	\$1,656,476.47	\$0.00	\$3,535,530.54
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Revenues

ACCT TYP REVENUES TOTAL	\$6,667.43	\$4,657,056.73	-\$1,041,621.17	\$3,622,102.99
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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0025 TOTAL

\$0.00

\$19,118,183.05

-\$19,118,183.05

\$0.00

Change in Fund Balance

\$1,885,721.50

\$6,313,533.20

-\$1,041,621.17

\$7,157,633.53

Adjusted Total Fund Balance

-\$182,747,959.99

\$6,313,533.20

-\$1,041,621.17

-\$177,476,047.96

Total Liability & Fund Balance

-\$182,747,959.99

\$6,313,533.20

-\$1,041,621.17

-\$177,476,047.96

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FUND : 0030 (PED) Income Tax Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$47,575.89	-\$47,575.89	\$0.00
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0710 - A/R FYE Corporate Franchise T	\$0.00	\$0.00	\$0.00	\$0.00
0711 - A/R FYE Mineral Lease Production	\$0.00	\$0.00	\$0.00	\$0.00
0720 - A/R FYE Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$47,575.89	-\$47,575.89	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$47,575.89	-\$47,575.89	\$0.00
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FUND 0030 TOTAL	\$0.00	\$95,151.78	-\$95,151.78	\$0.00
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Change in Fund Balance	\$0.00	\$47,575.89	-\$47,575.89	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$47,575.89	-\$47,575.89	\$0.00
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Total Liability & Fund Balance	\$0.00	\$47,575.89	-\$47,575.89	\$0.00
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$641,915.94	\$62,887.23	-\$267,450.09	\$437,353.08
0657 - LT Investments	\$4,550,835.81	\$268,017.52	-\$59,848.54	\$4,759,004.79
0669 - Investments Fair Value Adjust	\$89,210.26	\$0.00	-\$89,210.26	\$0.00
ACCT TYP ASSET TOTAL	\$5,281,962.01	\$330,904.75	-\$416,508.89	\$5,196,357.87

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,305,906.11	\$0.00	\$0.00	-\$5,305,906.11
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,305,906.11	\$0.00	\$0.00	-\$5,305,906.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,403.84	\$24,517.16	\$0.00	\$51,921.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,459.74	\$89,210.26	-\$28,123.28	\$57,627.24
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FUND 0035 TOTAL	\$0.00	\$444,632.17	-\$444,632.17	\$0.00
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FUND : 0035 (PED) Income Tax Fund-OPEB Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$23,944.10	\$113,727.42	-\$28,123.28	\$109,548.24
Adjusted Total Fund Balance	-\$5,281,962.01	\$113,727.42	-\$28,123.28	-\$5,196,357.87
Total Liability & Fund Balance	-\$5,281,962.01	\$113,727.42	-\$28,123.28	-\$5,196,357.87

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FUND : 0040 (DOT) Transportation Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$0.01	\$1,022,976.51	-\$1,022,976.51	-\$0.01
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0721 - A/R FYE Motor Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0723 - A/R FYE Special Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
0724 - A/R FYE Aviation Fuel Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$0.01	\$1,022,976.51	-\$1,022,976.51	-\$0.01

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.01	\$1,022,976.51	-\$1,022,976.51	\$0.01
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FUND 0040 TOTAL	\$0.00	\$2,045,953.02	-\$2,045,953.02	\$0.00
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Change in Fund Balance	\$0.01	\$1,022,976.51	-\$1,022,976.51	\$0.01
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Adjusted Total Fund Balance	\$0.01	\$1,022,976.51	-\$1,022,976.51	\$0.01
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Total Liability & Fund Balance	\$0.01	\$1,022,976.51	-\$1,022,976.51	\$0.01
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,450,133.59	\$1,030,275.06	-\$467,355.71	\$3,013,052.94
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$30,590,558.42	\$208,754.86	-\$403,639.49	\$30,395,673.79
0669 - Investments Fair Value Adjust	\$529,481.33	\$0.00	-\$829,481.33	-\$300,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$33,570,173.34	\$1,239,029.92	-\$1,700,476.53	\$33,108,726.73

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$32,972,173.13	\$0.00	\$0.00	-\$32,972,173.13
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,972,173.13	\$0.00	\$0.00	-\$32,972,173.13

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$483,473.02	\$438,642.39	\$0.00	\$922,115.41
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,081,473.23	\$829,481.33	-\$806,677.11	-\$1,058,669.01
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0045 TOTAL

\$0.00

\$2,507,153.64

-\$2,507,153.64

\$0.00

Change in Fund Balance

-\$598,000.21

\$1,268,123.72

-\$806,677.11

-\$136,553.60

Adjusted Total Fund Balance

-\$33,570,173.34

\$1,268,123.72

-\$806,677.11

-\$33,108,726.73

Total Liability & Fund Balance

-\$33,570,173.34

\$1,268,123.72

-\$806,677.11

-\$33,108,726.73

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$43.00	\$0.00	\$0.00	-\$43.00
0669 - Investments Fair Value Adjust	\$4,107,052.88	\$0.00	-\$4,107,052.88	\$0.00
0705 - A/R FYE Sales Tax	\$339,291,000.00	\$0.00	\$0.00	\$339,291,000.00
0715 - A/R FYE Beer Tax	\$1,972,000.00	\$0.00	\$0.00	\$1,972,000.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$21,500,000.00	\$0.00	\$0.00	\$21,500,000.00
0718 - A/R FYE Oil & Gas Tax	\$87,000.00	\$0.00	\$0.00	\$87,000.00
0722 - A/R FYE Ins Prem Tax	\$50,964,000.00	\$0.00	\$0.00	\$50,964,000.00
0727 - A/R FYE Multi Chan Video Tax	\$3,296,000.00	\$0.00	\$0.00	\$3,296,000.00
1000 - Accounts Receivable-Re Control	\$5,190,970.89	\$0.00	\$0.00	\$5,190,970.89
1129 - Accts Receivable - Med Assist	\$83,076,601.00	\$0.00	\$0.00	\$83,076,601.00
2601 - Inventory	\$20,309,636.25	\$0.00	\$0.00	\$20,309,636.25
ACCT TYP ASSET TOTAL	\$529,794,218.02	\$0.00	-\$4,107,052.88	\$525,687,165.14

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5212 - Medicaid Accrual	-\$126,064,643.51	\$0.00	\$0.00	-\$126,064,643.51
5305 - Tax Refunds Payable	-\$2,882,687.00	\$2,882,687.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$128,947,330.51	\$2,882,687.00	\$0.00	-\$126,064,643.51

Fund Balance

7070 - Assigned	-\$396,307,466.47	\$0.00	\$0.00	-\$396,307,466.47
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 0055 (FIN) General Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$396,307,466.47

\$0.00

\$0.00

-\$396,307,466.47

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$2,154,524.43

\$0.00

\$0.00

-\$2,154,524.43

Revenues

ACCT TYP REVENUES TOTAL

-\$2,384,896.61

\$4,107,052.88

-\$2,882,687.00

-\$1,160,530.73

FUND 0055 TOTAL

\$0.00

\$6,989,739.88

-\$6,989,739.88

\$0.00

Change in Fund Balance

-\$4,539,421.04

\$4,107,052.88

-\$2,882,687.00

-\$3,315,055.16

Adjusted Total Fund Balance

-\$400,846,887.51

\$4,107,052.88

-\$2,882,687.00

-\$399,622,521.63

Total Liability & Fund Balance

-\$529,794,218.02

\$6,989,739.88

-\$2,882,687.00

-\$525,687,165.14

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$3,806,199.42	\$0.00	-\$3,806,199.42	\$0.00
0710 - A/R FYE Corporate Franchise T	\$14,711,000.00	\$0.00	\$0.00	\$14,711,000.00
0711 - A/R FYE Mineral Lease Production	\$5,812,000.00	\$0.00	\$0.00	\$5,812,000.00
0720 - A/R FYE Income Taxes	\$474,275,449.52	\$0.00	\$0.00	\$474,275,449.52
1010 - Accounts Rec From Closing Form	\$128,898,890.82	\$0.00	-\$128,898,890.82	\$0.00
1801 - Due From Other Funds	\$683,550.48	\$0.00	\$0.00	\$683,550.48
2000 - Due From Other Funds Control	\$2,911,954.89	\$0.00	\$0.00	\$2,911,954.89
ACCT TYP ASSET TOTAL	\$631,099,045.13	\$0.00	-\$132,705,090.24	\$498,393,954.89

Liability

5000 - Accrued Expenditures	-\$172,433,615.85	\$172,433,615.85	\$0.00	\$0.00
5305 - Tax Refunds Payable	-\$53,731,983.00	\$25,942,760.00	\$0.00	-\$27,789,223.00
ACCT TYP LIABILITY TOTAL	-\$226,165,598.85	\$198,376,375.85	\$0.00	-\$27,789,223.00

Fund Balance

7035 - Restricted	-\$390,971,903.59	\$0.00	\$0.00	-\$390,971,903.59
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$390,971,903.59	\$0.00	\$0.00	-\$390,971,903.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	-\$172,433,615.85	-\$172,433,615.85
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Revenues

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FUND : 0060 (PED) Income Tax Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$13,961,542.69

\$132,705,090.24

-\$25,942,760.00

\$92,800,787.55

FUND 0060 TOTAL

\$0.00

\$331,081,466.09

-\$331,081,466.09

\$0.00

Change in Fund Balance

-\$13,961,542.69

\$132,705,090.24

-\$198,376,375.85

-\$79,632,828.30

Adjusted Total Fund Balance

-\$404,933,446.28

\$132,705,090.24

-\$198,376,375.85

-\$470,604,731.89

Total Liability & Fund Balance

-\$631,099,045.13

\$331,081,466.09

-\$198,376,375.85

-\$498,393,954.89

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FUND : 0065 (PED) Uniform School Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$264,434.04	\$0.00	-\$264,434.04	\$0.00
0705 - A/R FYE Sales Tax	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00
ACCT TYP ASSET TOTAL	\$1,888,434.04	\$0.00	-\$264,434.04	\$1,624,000.00

Fund Balance

7035 - Restricted	-\$1,888,434.04	\$0.00	\$0.00	-\$1,888,434.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,888,434.04	\$0.00	\$0.00	-\$1,888,434.04

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$264,434.04	\$0.00	\$264,434.04
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FUND 0065 TOTAL	\$0.00	\$264,434.04	-\$264,434.04	\$0.00
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Change in Fund Balance	\$0.00	\$264,434.04	\$0.00	\$264,434.04
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Adjusted Total Fund Balance	-\$1,888,434.04	\$264,434.04	\$0.00	-\$1,624,000.00
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Total Liability & Fund Balance	-\$1,888,434.04	\$264,434.04	\$0.00	-\$1,624,000.00
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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$1,505,541.14	\$0.00	-\$1,505,541.14	\$0.00
0705 - A/R FYE Sales Tax	\$859,000.00	\$0.00	\$0.00	\$859,000.00
0721 - A/R FYE Motor Fuel Tax	\$44,737,000.00	\$0.00	\$0.00	\$44,737,000.00
0723 - A/R FYE Special Fuel Tax	\$20,389,000.00	\$0.00	\$0.00	\$20,389,000.00
0724 - A/R FYE Aviation Fuel Tax	\$5,000.00	\$0.00	\$0.00	\$5,000.00
1106 - Miscellaneous Receivables	\$3,980,000.00	\$0.00	\$0.00	\$3,980,000.00
ACCT TYP ASSET TOTAL	\$71,475,541.14	\$0.00	-\$1,505,541.14	\$69,970,000.00

Liability

5305 - Tax Refunds Payable	-\$168,175.00	\$168,175.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$168,175.00	\$168,175.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$69,592,943.01	\$0.00	\$0.00	-\$69,592,943.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$69,592,943.01	\$0.00	\$0.00	-\$69,592,943.01

Revenues

ACCT TYP REVENUES TOTAL	-\$1,714,423.13	\$1,505,541.14	-\$168,175.00	-\$377,056.99
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FUND 0070 TOTAL	\$0.00	\$1,673,716.14	-\$1,673,716.14	\$0.00
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FUND : 0070 (DOT) Transportation Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$1,714,423.13	\$1,505,541.14	-\$168,175.00	-\$377,056.99
Adjusted Total Fund Balance	-\$71,307,366.14	\$1,505,541.14	-\$168,175.00	-\$69,970,000.00
Total Liability & Fund Balance	-\$71,475,541.14	\$1,673,716.14	-\$168,175.00	-\$69,970,000.00

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FUND : 0075 (DOT) Transportation Invest Fund-Non-Budgetary Accruals

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$5,963,895.06	\$0.00	-\$5,963,895.06	\$0.00
0705 - A/R FYE Sales Tax	\$80,681,000.00	\$0.00	\$0.00	\$80,681,000.00
ACCT TYP ASSET TOTAL	\$86,644,895.06	\$0.00	-\$5,963,895.06	\$80,681,000.00

Fund Balance

7050 - Committed	-\$86,644,895.06	\$0.00	\$0.00	-\$86,644,895.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$86,644,895.06	\$0.00	\$0.00	-\$86,644,895.06

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$5,963,895.06	\$0.00	\$5,963,895.06
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FUND 0075 TOTAL	\$0.00	\$5,963,895.06	-\$5,963,895.06	\$0.00
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Change in Fund Balance	\$0.00	\$5,963,895.06	\$0.00	\$5,963,895.06
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Adjusted Total Fund Balance	-\$86,644,895.06	\$5,963,895.06	\$0.00	-\$80,681,000.00
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Total Liability & Fund Balance	-\$86,644,895.06	\$5,963,895.06	\$0.00	-\$80,681,000.00
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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,216,856.44	\$287,895.28	-\$4,476,589.84	\$3,028,161.88
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$16,754,147.02	\$4,562,335.80	-\$254,943.86	\$21,061,538.96
0669 - Investments Fair Value Adjust	\$306,643.70	\$0.00	-\$606,643.70	-\$300,000.00
ACCT TYP ASSET TOTAL	\$24,277,647.16	\$4,850,231.08	-\$5,338,177.40	\$23,789,700.84

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$23,009,027.82	\$0.00	\$0.00	-\$23,009,027.82
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,009,027.82	\$0.00	\$0.00	-\$23,009,027.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,280.52	\$0.00	\$0.00	\$9,280.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,277,899.86	\$606,643.70	-\$118,697.38	-\$789,953.54
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FUND 0085 TOTAL	\$0.00	\$5,456,874.78	-\$5,456,874.78	\$0.00
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FUND : 0085 (FIN) Elected Official-OPEB Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,268,619.34	\$606,643.70	-\$118,697.38	-\$780,673.02
Adjusted Total Fund Balance	-\$24,277,647.16	\$606,643.70	-\$118,697.38	-\$23,789,700.84
Total Liability & Fund Balance	-\$24,277,647.16	\$606,643.70	-\$118,697.38	-\$23,789,700.84

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FUND : 0090 (DWS) Rental Assist Program Admin Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 0090 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 0091 (FIN) Long-term Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00
ACCT TYP ASSET TOTAL	\$100,000,000.00	\$0.00	\$0.00	\$100,000,000.00

Fund Balance

7035 - Restricted	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00

FUND 0091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
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Total Liability & Fund Balance	-\$100,000,000.00	\$0.00	\$0.00	-\$100,000,000.00
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FUND : 0092 (DWS) Emergency Rental Assistance 2

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,958,322.92	\$18,173.64	\$0.00	\$3,976,496.56
ACCT TYP ASSET TOTAL	\$3,958,322.92	\$18,173.64	\$0.00	\$3,976,496.56

Liability

6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	-\$3,958,322.92	\$0.00	-\$18,173.64	-\$3,976,496.56
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FUND 0092 TOTAL	\$0.00	\$18,173.64	-\$18,173.64	\$0.00
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Change in Fund Balance	-\$3,958,322.92	\$0.00	-\$18,173.64	-\$3,976,496.56
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Adjusted Total Fund Balance	-\$3,958,322.92	\$0.00	-\$18,173.64	-\$3,976,496.56
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Total Liability & Fund Balance	-\$3,958,322.92	\$0.00	-\$18,173.64	-\$3,976,496.56
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FUND : 0093 (DWS) Homeowners Assistance

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,156,682.14	\$92,544.31	\$0.00	\$20,249,226.45
ACCT TYP ASSET TOTAL	\$20,156,682.14	\$92,544.31	\$0.00	\$20,249,226.45

Liability

6500 - Unearned Revenue Control	-\$6,603,055.50	\$0.00	\$0.00	-\$6,603,055.50
ACCT TYP LIABILITY TOTAL	-\$6,603,055.50	\$0.00	\$0.00	-\$6,603,055.50

Revenues

ACCT TYP REVENUES TOTAL	-\$13,553,626.64	\$0.00	-\$92,544.31	-\$13,646,170.95
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FUND 0093 TOTAL	\$0.00	\$92,544.31	-\$92,544.31	\$0.00
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Change in Fund Balance	-\$13,553,626.64	\$0.00	-\$92,544.31	-\$13,646,170.95
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Adjusted Total Fund Balance	-\$13,553,626.64	\$0.00	-\$92,544.31	-\$13,646,170.95
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Total Liability & Fund Balance	-\$20,156,682.14	\$0.00	-\$92,544.31	-\$20,249,226.45
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FUND : 0094 (FIN) Correctional Institution Clinical Services Transition

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,993.08	\$0.00	\$0.00	\$18,993.08
ACCT TYP ASSET TOTAL	\$18,993.08	\$0.00	\$0.00	\$18,993.08

Fund Balance

7035 - Restricted	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 0094 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
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Total Liability & Fund Balance	-\$18,993.08	\$0.00	\$0.00	-\$18,993.08
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FUND : 0110 (FIN) Special Accounts Fund-Payroll Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 0110 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 0115 (FIN) Special Accounts Fund-Tax Clearing

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$546,801.51	\$1,496,429,391.12	-\$1,508,217,685.16	-\$11,241,492.53
ACCT TYP ASSET TOTAL	\$546,801.51	\$1,496,429,391.12	-\$1,508,217,685.16	-\$11,241,492.53
Revenues				
ACCT TYP REVENUES TOTAL	-\$546,801.51	\$1,508,217,685.16	-\$1,496,429,391.12	\$11,241,492.53
FUND 0115 TOTAL	\$0.00	\$3,004,647,076.28	-\$3,004,647,076.28	\$0.00
 Change in Fund Balance	 -\$546,801.51	 \$1,508,217,685.16	 -\$1,496,429,391.12	 \$11,241,492.53
Adjusted Total Fund Balance	-\$546,801.51	\$1,508,217,685.16	-\$1,496,429,391.12	\$11,241,492.53
Total Liability & Fund Balance	-\$546,801.51	\$1,508,217,685.16	-\$1,496,429,391.12	\$11,241,492.53

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FUND : 0116 (FIN) Special Accounts Fund-Fuel Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$201,545.76	\$59,311,392.03	-\$57,733,566.96	\$1,779,370.83
ACCT TYP ASSET TOTAL	\$201,545.76	\$59,311,392.03	-\$57,733,566.96	\$1,779,370.83

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,747,587.80	-\$1,747,587.80	\$0.00
5904 - Due To Unclaimed Property	-\$317.00	\$317.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$317.00	\$1,747,904.80	-\$1,747,587.80	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	-\$201,228.76	\$59,480,837.76	-\$61,058,979.83	-\$1,779,370.83
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FUND 0116 TOTAL	\$0.00	\$120,540,134.59	-\$120,540,134.59	\$0.00
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Change in Fund Balance	-\$201,228.76	\$59,480,837.76	-\$61,058,979.83	-\$1,779,370.83
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Adjusted Total Fund Balance	-\$201,228.76	\$59,480,837.76	-\$61,058,979.83	-\$1,779,370.83
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Total Liability & Fund Balance	-\$201,545.76	\$61,228,742.56	-\$62,806,567.63	-\$1,779,370.83
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FUND : 0117 (FIN) Special Accounts Fund-Misc Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$171,496.36	\$5,415,340.34	-\$5,399,335.92	\$187,500.78
ACCT TYP ASSET TOTAL	\$171,496.36	\$5,415,340.34	-\$5,399,335.92	\$187,500.78

Liability

5100 - Vouchers Payable Control	-\$154.13	\$2,577.61	-\$2,423.48	\$0.00
5904 - Due To Unclaimed Property	-\$50.85	\$50.85	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$204.98	\$2,628.46	-\$2,423.48	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	-\$171,291.38	\$5,401,708.55	-\$5,417,917.95	-\$187,500.78
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FUND 0117 TOTAL	\$0.00	\$10,819,677.35	-\$10,819,677.35	\$0.00
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Change in Fund Balance	-\$171,291.38	\$5,401,708.55	-\$5,417,917.95	-\$187,500.78
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Adjusted Total Fund Balance	-\$171,291.38	\$5,401,708.55	-\$5,417,917.95	-\$187,500.78
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Total Liability & Fund Balance	-\$171,496.36	\$5,404,337.01	-\$5,420,341.43	-\$187,500.78
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FUND : 0118 (FIN) Special Accounts Fund-MV Fees Tax Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,936.75	\$70,151,774.20	-\$70,177,076.35	-\$3,365.40
ACCT TYP ASSET TOTAL	\$21,936.75	\$70,151,774.20	-\$70,177,076.35	-\$3,365.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$190,208.20	-\$190,208.20	\$0.00
5904 - Due To Unclaimed Property	-\$31,388.33	\$31,388.33	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$31,388.33	\$221,596.53	-\$190,208.20	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$9,451.58	\$70,335,896.22	-\$70,341,982.40	\$3,365.40
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FUND 0118 TOTAL	\$0.00	\$140,709,266.95	-\$140,709,266.95	\$0.00
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Change in Fund Balance	\$9,451.58	\$70,335,896.22	-\$70,341,982.40	\$3,365.40
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Adjusted Total Fund Balance	\$9,451.58	\$70,335,896.22	-\$70,341,982.40	\$3,365.40
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Total Liability & Fund Balance	-\$21,936.75	\$70,557,492.75	-\$70,532,190.60	\$3,365.40
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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,598.15	\$0.00	\$0.00	-\$2,598.15
3500 - Pending - Vehicles	\$4,577,821.98	\$0.00	\$0.00	\$4,577,821.98
3501 - Vehicles	\$42,376,494.09	\$49,433.42	\$0.00	\$42,425,927.51
3550 - Accum Depr Vehicles	-\$15,362,270.33	\$0.00	\$0.00	-\$15,362,270.33
3601 - Land	\$398,004,059.00	\$0.00	\$0.00	\$398,004,059.00
3602 - Land UDOT Right Of Way	\$2,103,467,969.48	\$0.00	\$0.00	\$2,103,467,969.48
3700 - Pending Buildings	\$100,406.61	\$0.00	\$0.00	\$100,406.61
3701 - Buildings	\$3,558,756,492.45	\$6,563,550.47	\$0.00	\$3,565,320,042.92
3707 - Leased Building	\$238,910,942.31	\$0.00	\$0.00	\$238,910,942.31
3801 - Accum Depr Buildings	-\$1,370,897,116.75	\$0.00	-\$15,403.28	-\$1,370,912,520.03
3802 - Accumulated Amoritization - Buildings	-\$49,143,369.53	\$0.00	\$0.00	-\$49,143,369.53
4100 - Pending - Equipment	\$29,046,580.76	\$802,055.12	-\$401,027.56	\$29,447,608.32
4101 - Equipment	\$424,652,725.74	\$153,434.28	-\$50,119.02	\$424,756,041.00
4106 - Leased Equipment	\$35,231.76	\$0.00	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	-\$267,089,055.56	\$50,119.02	-\$2,769.08	-\$267,041,705.62
4206 - Accumulated Amortization - Machinery & Equipment	-\$23,226.54	\$0.00	\$0.00	-\$23,226.54
4208 - Accumulated Amortization - Software SBITAs	-\$3,647,681.28	\$0.00	\$0.00	-\$3,647,681.28
4350 - Pending Software	\$2,350,551.10	\$0.00	\$0.00	\$2,350,551.10
4351 - Software	\$501,288,464.98	\$0.00	-\$9,300.00	\$501,279,164.98
4352 - Leased Software - SBITAs	\$14,367,315.13	\$0.00	\$0.00	\$14,367,315.13
4451 - Accum Depr Software	-\$315,844,719.16	\$9,300.00	\$0.00	-\$315,835,419.16
4500 - Memo Account	-\$1,336,302.19	\$0.00	\$0.00	-\$1,336,302.19
4502 - Memo Contra Asset	\$1,336,302.19	\$0.00	\$0.00	\$1,336,302.19

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4601 - Construction WIP	\$811,530,467.74	\$0.00	\$0.00	\$811,530,467.74
4602 - Construction WIP - DFCM	\$607,474,121.58	\$0.00	\$0.00	\$607,474,121.58
4603 - Construction CIP - Software	\$72,258,972.13	\$0.00	\$0.00	\$72,258,972.13
4604 - Construction CIP - UNG	\$38,734,237.05	\$0.00	\$0.00	\$38,734,237.05
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$92,549,968.93	\$29,405,550.10	\$0.00	\$121,955,519.03
4702 - Infrastructure UDOT Pavements	\$15,986,996,351.02	\$0.00	\$0.00	\$15,986,996,351.02
4704 - Infrastr UDOT Road Structures	\$2,470,741,405.98	\$0.00	\$0.00	\$2,470,741,405.98
4751 - Accum Depr Infrastructure	-\$52,035,340.86	\$0.00	\$0.00	-\$52,035,340.86
ACCT TYP ASSET TOTAL	\$25,324,336,794.75	\$37,033,442.41	-\$478,618.94	\$25,360,891,618.22

Liability

6350 - Lease Liability - Current	-\$18,233,868.19	\$0.00	\$0.00	-\$18,233,868.19
6351 - Lease Liability - Non Current	-\$171,545,709.82	\$0.00	\$0.00	-\$171,545,709.82
6352 - SBITA Liability - Current	-\$2,898,201.89	\$0.00	\$0.00	-\$2,898,201.89
6353 - SBITA Liability - Non Current	-\$7,821,431.96	\$0.00	\$0.00	-\$7,821,431.96
ACCT TYP LIABILITY TOTAL	-\$200,499,211.86	\$0.00	\$0.00	-\$200,499,211.86

Fund Balance

7012 - Special Accounts - Offset	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	-\$19,065,127.63	\$401,027.56	-\$36,974,023.39	-\$55,638,123.46
7903 - GASB 34 Conversion Cap Assets	-\$27,178,985,121.63	\$0.00	\$0.00	-\$27,178,985,121.63

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FUND : 0120 (FIN) Special Accounts Fund-General Capital Assets (GCA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7908 - Inv Fa - Accumltd Depreciation

\$2,074,206,573.20

\$0.00

\$0.00

\$2,074,206,573.20

ACCT TYP FUND BALANCE TOTAL

-\$25,123,843,676.06

\$401,027.56

-\$36,974,023.39

-\$25,160,416,671.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$210.91

\$18,172.36

\$0.00

\$18,383.27

Revenues

ACCT TYP REVENUES TOTAL

\$5,882.26

\$0.00

\$0.00

\$5,882.26

FUND 0120 TOTAL

\$0.00

\$37,452,642.33

-\$37,452,642.33

\$0.00

Change in Fund Balance

\$6,093.17

\$18,172.36

\$0.00

\$24,265.53

Adjusted Total Fund Balance

-\$25,123,837,582.89

\$419,199.92

-\$36,974,023.39

-\$25,160,392,406.36

Total Liability & Fund Balance

-\$25,324,336,794.75

\$419,199.92

-\$36,974,023.39

-\$25,360,891,618.22

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FUND : 0150 (DEQ) Environmental Quality Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1005 - Accounts Receivable-In Control	\$0.00	\$123,570.00	-\$123,570.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$123,570.00	-\$123,570.00	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$123,570.00	-\$123,570.00	\$0.00
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FUND 0150 TOTAL	\$0.00	\$247,140.00	-\$247,140.00	\$0.00
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Change in Fund Balance	\$0.00	\$123,570.00	-\$123,570.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$123,570.00	-\$123,570.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$123,570.00	-\$123,570.00	\$0.00
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FUND : 0155 (FIN) Utah Board of Higher Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$90,532,784.78	\$0.00	\$0.00	\$90,532,784.78
0669 - Investments Fair Value Adjust	\$136,115.14	\$0.00	\$0.00	\$136,115.14
ACCT TYP ASSET TOTAL	\$90,668,899.92	\$0.00	\$0.00	\$90,668,899.92

Fund Balance

7050 - Committed	-\$90,668,899.92	\$0.00	\$0.00	-\$90,668,899.92
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$90,668,899.92	\$0.00	\$0.00	-\$90,668,899.92

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 0155 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$90,668,899.92	\$0.00	\$0.00	-\$90,668,899.92
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Total Liability & Fund Balance	-\$90,668,899.92	\$0.00	\$0.00	-\$90,668,899.92
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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$566,856,171.90	\$3,641,936,489.36	-\$3,829,464,999.93	\$379,327,661.33
0020 - Cash Elimination / Closing	-\$124,182,281.37	\$0.00	\$0.00	-\$124,182,281.37
0325 - Cash Check Writer Clearing-Tax Refunds	-\$207,340.77	\$9,891,721.40	-\$9,891,721.40	-\$207,340.77
0400 - Imp Cash Alcohol Bev Control	\$10,000.00	\$0.00	\$0.00	\$10,000.00
0401 - Imp Cash Leg Auditor General	\$150.00	\$0.00	\$0.00	\$150.00
0402 - Imp Cash Legislative Research	\$500.00	\$0.00	\$0.00	\$500.00
0403 - Imp Cash Sup Ct-St Law Library	\$235.00	\$0.00	\$0.00	\$235.00
0405 - Imp Cash Court Administrator	\$29,325.00	\$0.00	\$0.00	\$29,325.00
0406 - Imp Cash Capitol Pres Board	\$20.00	\$0.00	\$0.00	\$20.00
0408 - Imp Cash Legislative Printing	\$100.00	\$0.00	\$0.00	\$100.00
0409 - Imp Cash State Treasurer	\$200.00	\$0.00	\$0.00	\$200.00
0410 - Imp Cash Governors Office	\$400.00	\$0.00	\$0.00	\$400.00
0411 - Imp Cash Governors Residence	\$500.00	\$0.00	\$0.00	\$500.00
0413 - Imp Cash Gov-Cr Vic Reparatr	\$200.00	\$0.00	\$0.00	\$200.00
0414 - Imp Cash State Planning & Bud	\$150.00	\$0.00	\$0.00	\$150.00
0416 - Imp Cash Attorney General	\$11,250.00	\$10,000.00	-\$5,000.00	\$16,250.00
0420 - IMP/CASH HUMAN RESOURCE MGMT	\$50.00	\$0.00	\$0.00	\$50.00
0422 - Imp Cash DGO-Surplus Prop Div	\$200.00	\$0.00	\$0.00	\$200.00
0429 - Imp Cash Insurance	\$150.00	\$0.00	\$0.00	\$150.00
0433 - Imp Cash Tax Commission	\$47,940.00	\$0.00	\$0.00	\$47,940.00
0436 - Imp Cash Public Safety	\$106,150.00	\$0.00	\$0.00	\$106,150.00
0441 - Imp Cash Human Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00
0442 - Imp Cash DHS-Cash In Bank	\$100.00	\$0.00	\$0.00	\$100.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

0443 - Imp Cash DHS-St Youth Devlpmnt	\$25.00	\$0.00	\$0.00	\$25.00
0444 - Imp Cash DHS-Off Of Recov Srv	-\$100.00	\$0.00	\$0.00	-\$100.00
0445 - Imp Cash DHS-Developmntl Cnter	\$4,500.00	\$0.00	\$0.00	\$4,500.00
0446 - Imp Cash DHS-St Hosp - Uf	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0449 - Imp Cash Health Department	\$2,965.00	\$0.00	\$0.00	\$2,965.00
0452 - Imp Cash Bd Of Education	\$1,100.00	\$0.00	\$0.00	\$1,100.00
0453 - Imp Cash Deaf & Blind School	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0456 - Imp Cash Corrections Dept	\$5,900.00	\$398,000.00	-\$199,000.00	\$204,900.00
0458 - Imp Cash Environmntal Quality	\$850.00	\$0.00	\$0.00	\$850.00
0461 - Imp Cash DNR-Wildlife Res	\$7,800.00	\$0.00	\$0.00	\$7,800.00
0462 - Imp Cash DNR-Parks & Rec	\$32,210.00	\$0.00	\$0.00	\$32,210.00
0463 - Imp Cash DNR-Utah Geolog & Min	\$700.00	\$0.00	\$0.00	\$700.00
0464 - Imp Cash DNR-Water Resources	\$100.00	\$0.00	\$0.00	\$100.00
0465 - Imp Cash DNR-Water Rights	\$600.00	\$0.00	\$0.00	\$600.00
0466 - Imp Cash DNR-State Lands	-\$150.00	\$0.00	\$0.00	-\$150.00
0467 - Imp Cash DNR-Oil Gas&Mining	\$300.00	\$0.00	\$0.00	\$300.00
0470 - Imp Cash Agriculture Dept	-\$1,096.25	\$0.00	\$0.00	-\$1,096.25
0472 - Imp Cash Industrial Commission	\$200.00	\$0.00	\$0.00	\$200.00
0473 - Imp Cash Commerce Department	\$2,950.00	\$0.00	\$0.00	\$2,950.00
0476 - Imp Cash DCC-State Library	\$200.00	\$0.00	\$0.00	\$200.00
0480 - Imp Cash DCC-State History	\$125.00	\$0.00	\$0.00	\$125.00
0481 - Imp Cash DCC-Executive Office	\$100.00	\$0.00	\$0.00	\$100.00
0482 - Imp Cash DCC-Fine Arts Div	\$200.00	\$0.00	\$0.00	\$200.00
0492 - Imp Cash Trust Lands Admin	\$500.00	\$0.00	\$0.00	\$500.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

0493 - Imp Cash Workforce Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$45,992,528.07	\$0.00	-\$45,992,528.07	\$0.00
0750 - A/R UI Tax / Contributions	-\$30,653.00	\$30,653.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$80,517,816.81	\$28,621,393.93	-\$27,266,763.60	\$81,872,447.14
1005 - Accounts Receivable-In Control	\$63,735,924.35	\$1,747,789,259.54	-\$1,550,957,417.33	\$260,567,766.56
1010 - Accounts Rec From Closing Form	\$264,800,644.95	\$216,115,875.30	-\$642,137,614.34	-\$161,221,094.09
1020 - Accts Rec Cleanup Sys Control	-\$18.50	\$0.00	\$0.00	-\$18.50
1030 - Payroll System Claims Recvble	\$10,377.40	\$3,644.56	-\$16,543.37	-\$2,521.41
1101 - Accounts Receivable	-\$2,071.16	\$0.00	\$0.00	-\$2,071.16
1102 - Accounts Receivable-Long Term	\$0.00	\$2,081,244.59	\$0.00	\$2,081,244.59
1106 - Miscellaneous Receivables	\$25,586.13	\$0.00	\$0.00	\$25,586.13
1107 - A/R Delinquent Taxes	\$22,818,900.77	\$0.00	\$0.00	\$22,818,900.77
1111 - A/R Admin Office of The Courts	\$0.00	\$0.00	\$0.00	\$0.00
1114 - A/R Department of Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1115 - A/R Bureau of Criminal Identif	\$141,855.51	\$0.00	\$0.00	\$141,855.51
1118 - A/R Due From Non St Agency	-\$4,895.40	\$0.00	\$0.00	-\$4,895.40
1120 - A/R Insurance Examiner Billing	-\$83,016.86	\$0.00	\$0.00	-\$83,016.86
1121 - A/R Office of Recovery Service	\$136,953,521.80	\$0.00	-\$137,158,643.85	-\$205,122.05
1123 - A/R-Additional Tax May & June	\$5,016,048.00	\$0.00	\$0.00	\$5,016,048.00
1126 - A/R - Yearend Delinquent Tax	\$28,556,329.00	\$0.00	\$0.00	\$28,556,329.00
1128 - A/R Environmental Quality	\$13,681.00	\$0.00	\$0.00	\$13,681.00
1145 - A/R Employee Travel Advances	\$1,067.11	\$1,681.32	-\$1,193.01	\$1,555.42
1168 - Accts Reveivable - Commerce	\$257,706.95	\$0.00	\$0.00	\$257,706.95

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

1182 - A/R UI Benefit Overpayments	-\$11,238.98	\$394,687.98	\$0.00	\$383,449.00
1190 - Contra Accounts Receivable	-\$23,624.07	\$193.28	\$0.00	-\$23,430.79
1191 - Contra A/R - Delinquent Taxes	-\$22,818,900.77	\$0.00	\$0.00	-\$22,818,900.77
1198 - NSF Checks Accounts Receivable	\$4,358.20	\$0.00	\$0.00	\$4,358.20
1201 - Allow For Bad Debts	-\$89,944.12	\$0.00	\$0.00	-\$89,944.12
1204 - Allow Doubt Yearend Del Tax	-\$10,636,109.00	\$0.00	\$0.00	-\$10,636,109.00
1207 - Allow For Bad Debt-Courts	\$0.00	\$0.00	\$0.00	\$0.00
1208 - Allow For Bad Debt-Corrections	\$0.00	\$0.00	\$0.00	\$0.00
1211 - Allow For Bad Debts - ORS	-\$104,712,997.11	\$104,712,997.11	\$0.00	\$0.00
1220 - Allow Doubt A/R (Ars) - DEQ	-\$98,392.35	\$0.00	\$0.00	-\$98,392.35
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	-\$1,774,779.00	-\$1,774,779.00
1301 - Interest Receivable	-\$226.83	\$0.00	\$0.00	-\$226.83
1501 - Loans Receivable	\$30,851.83	\$0.00	\$0.00	\$30,851.83
1503 - Payroll Pay Advance	\$20,884.53	\$0.00	-\$207.64	\$20,676.89
1507 - LT Loans Receivable	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00
1525 - Loans Rec. RGT T.H.Bell	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$73,827,741.22	\$0.00	\$0.00	\$73,827,741.22
2000 - Due From Other Funds Control	\$7,236,564.70	\$0.00	-\$7,718,006.91	-\$481,442.21
2101 - Due From Component Unit	\$481,442.21	\$0.00	\$0.00	\$481,442.21
2401 - Loans To ISF - St	\$20,117,891.00	\$0.00	\$0.00	\$20,117,891.00
2402 - LT Loans To ISF	\$30,441,771.20	\$0.00	\$0.00	\$30,441,771.20
2411 - ST Loans to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$175.51	\$0.00	\$0.00	\$175.51
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

3301 - Prepaid Expenses Short Term	\$74,657.60	\$237,796.55	-\$276,040.91	\$36,413.24
3305 - Prepaid Expenses Long Term	\$643.90	\$0.00	\$0.00	\$643.90
3340 - Prepaid Expenses Closing Control	\$8,055,543.48	\$361,647.34	-\$7,925,835.12	\$491,355.70
ACCT TYP ASSET TOTAL	\$1,093,352,573.59	\$5,752,587,285.26	-\$6,260,786,294.48	\$585,153,564.37

Liability

5000 - Accrued Expenditures	\$32,155,005.36	\$187,775,915.65	-\$234,697,018.29	-\$14,766,097.28
5100 - Vouchers Payable Control	-\$201,454,672.00	\$911,374,160.26	-\$681,023,732.05	\$28,895,756.21
5101 - Warrant Clearing Account	-\$3,937.15	\$0.00	\$0.00	-\$3,937.15
5105 - ARS-Overpayments Due Customers	-\$238,842.62	\$31.50	-\$25.00	-\$238,836.12
5106 - Accounts Payable-Payroll Clear	\$3,192.90	\$119,365,913.79	-\$119,365,166.82	\$3,939.87
5110 - Accounts Payable-Intercepts	-\$1,010.95	\$0.00	\$0.00	-\$1,010.95
5201 - Accounts Payable	-\$1,469,970.98	\$0.00	-\$404,503.18	-\$1,874,474.16
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	-\$689,914.59	-\$689,914.59
5350 - Doc Licensing Overpayments	-\$977.00	\$0.00	\$0.00	-\$977.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$16,873,567.07	\$0.00	-\$16,873,567.07	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$226.64	\$0.00	\$0.00	-\$226.64
5870 - Due to Other Governments	-\$21,706,137.67	\$21,706,137.67	\$0.00	\$0.00
5880 - Due To Component Unit	-\$200,857.03	\$0.00	\$0.00	-\$200,857.03
5901 - Due To Other Funds Other	-\$404,503.18	\$404,503.18	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,013,277.39	\$1,013,277.39	-\$248,601.18	-\$248,601.18

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ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	-\$60,154,246.72	\$60,269,005.37	\$0.00	\$114,758.65
6407 - Def Inflows - Courts	\$0.00	\$0.00	\$0.00	\$0.00
6408 - Def Inflows - Corrections	\$0.00	\$0.00	\$0.00	\$0.00
6411 - Def Inflows - ORS	-\$10,739,509.07	\$10,739,509.07	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	-\$5,016,048.00	\$0.00	\$0.00	-\$5,016,048.00
6414 - Def Inflows - Yearend Delinquent Tax	-\$17,920,220.00	\$0.00	\$0.00	-\$17,920,220.00
6455 - Deferred Inflows-Unavailable Revenues	-\$602.36	\$0.00	\$0.00	-\$602.36
6500 - Unearned Revenue Control	-\$33,051,914.12	\$30,177,023.04	-\$732,473.97	-\$3,607,365.05
6510 - Unearned Revenue Short Term	-\$398,179.71	\$0.00	\$0.00	-\$398,179.71
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$304,743,337.26	\$1,342,825,476.92	-\$1,054,035,002.15	-\$15,952,862.49
Fund Balance				
7020 - Nonspendable-LT Interfund Loan Rec	-\$30,442,000.00	\$0.00	\$0.00	-\$30,442,000.00
7021 - Nonspendable-Inventories	-\$23,066,642.37	\$0.00	\$0.00	-\$23,066,642.37
7023 - Nonspendable-Prepaid	-\$17,924,931.06	\$0.00	\$0.00	-\$17,924,931.06
7038 - Restricted-Nonlapsing	-\$30,992,999.00	\$0.00	\$0.00	-\$30,992,999.00
7052 - Committed-Nonlapsing	-\$971,950,429.00	\$0.00	\$0.00	-\$971,950,429.00
7070 - Assigned	-\$246,234,673.15	\$0.00	\$0.00	-\$246,234,673.15
7071 - Assigned-Comp and Excess	-\$16,873,567.07	\$16,873,567.07	\$0.00	\$0.00
7090 - Unassigned-General Fund	-\$0.38	\$0.00	\$0.00	-\$0.38
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$1,337,485,242.03

\$16,873,567.07

\$0.00

-\$1,320,611,674.96

Pre-Encumbrances

Pre-Encumbrances

\$18,059,229.49

\$14,976,195.80

-\$4,800,753.86

\$28,234,671.43

Reserve for Pre-Encumbrances

-\$18,059,229.49

\$4,800,753.86

-\$14,976,195.80

-\$28,234,671.43

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$19,776,949.66

-\$19,776,949.66

\$0.00

Encumbrances

Encumbrances

\$708,018,412.09

\$130,588,119.93

-\$78,102,921.06

\$760,503,610.96

Reserve for Encumbrances

-\$708,018,412.09

\$78,102,921.06

-\$130,588,119.93

-\$760,503,610.96

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$208,691,040.99

-\$208,691,040.99

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,038,414,847.13

\$2,965,123,333.24

-\$1,207,893,690.40

\$3,795,644,489.97

Revenues

ACCT TYP REVENUES TOTAL

-\$1,489,538,841.43

\$3,816,459,444.93

-\$5,371,154,120.39

-\$3,044,233,516.89

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$495.00

-\$495.00

\$0.00

FUND 1000 TOTAL

\$0.00

\$14,122,337,593.07

-\$14,122,337,593.07

\$0.00

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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$548,876,005.70	\$6,781,582,778.17	-\$6,579,047,810.79	\$751,410,973.08
Adjusted Total Fund Balance	-\$788,609,236.33	\$6,798,456,345.24	-\$6,579,047,810.79	-\$569,200,701.88
Total Liability & Fund Balance	-\$1,093,352,573.59	\$8,141,281,822.16	-\$7,633,082,812.94	-\$585,153,564.37

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,147,558.55	\$2,584,997.99	-\$10,252,172.60	-\$3,519,616.06
1000 - Accounts Receivable-Re Control	-\$2,657.00	\$0.00	\$0.00	-\$2,657.00
1168 - Accts Reveivable - Commerce	\$4,221,114.96	\$82,553.00	-\$725.16	\$4,302,942.80
1190 - Contra Accounts Receivable	-\$93,877.37	\$0.00	\$0.00	-\$93,877.37
1198 - NSF Checks Accounts Receivable	\$6,538.00	\$0.00	\$0.00	\$6,538.00
1201 - Allow For Bad Debts	-\$811,000.00	\$0.00	\$0.00	-\$811,000.00
2000 - Due From Other Funds Control	\$65.60	\$0.00	-\$65.60	\$0.00
ACCT TYP ASSET TOTAL	\$7,467,742.74	\$2,667,550.99	-\$10,252,963.36	-\$117,669.63

Liability

5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	-\$1,695.00	\$11,457.60	-\$9,762.60	\$0.00
5105 - ARS-Overpayments Due Customers	-\$46,854.94	\$0.00	\$0.00	-\$46,854.94
5350 - Doc Licensing Overpayments	-\$214,567.85	\$0.00	-\$94.00	-\$214,661.85
5904 - Due To Unclaimed Property	-\$1,224.00	\$1,224.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$264,233.79	\$12,681.60	-\$9,856.60	-\$261,408.79

Fund Balance

7050 - Committed	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1001 (CRC) Commerce Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$1,000,000.00

\$0.00

\$0.00

-\$1,000,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$10,238,575.00

\$0.00

\$10,238,575.00

Revenues

ACCT TYP REVENUES TOTAL

-\$6,203,508.95

\$22,861.36

-\$2,678,848.99

-\$8,859,496.58

FUND 1001 TOTAL

\$0.00

\$12,941,668.95

-\$12,941,668.95

\$0.00

Change in Fund Balance

-\$6,203,508.95

\$10,261,436.36

-\$2,678,848.99

\$1,379,078.42

Adjusted Total Fund Balance

-\$7,203,508.95

\$10,261,436.36

-\$2,678,848.99

\$379,078.42

Total Liability & Fund Balance

-\$7,467,742.74

\$10,274,117.96

-\$2,688,705.59

\$117,669.63

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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$246,768.41	\$1,756.94	-\$30,600.00	\$217,925.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$246,768.41	\$1,756.94	-\$30,600.00	\$217,925.35

Fund Balance

7050 - Committed	-\$243,864.42	\$0.00	\$0.00	-\$243,864.42
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$243,864.42	\$0.00	\$0.00	-\$243,864.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$30,600.00	\$0.00	\$30,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,903.99	\$0.00	-\$1,756.94	-\$4,660.93
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FUND 1002 TOTAL	\$0.00	\$32,356.94	-\$32,356.94	\$0.00
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Change in Fund Balance	-\$2,903.99	\$30,600.00	-\$1,756.94	\$25,939.07
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Adjusted Total Fund Balance	-\$246,768.41	\$30,600.00	-\$1,756.94	-\$217,925.35
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FUND : 1002 (CRC) Factory Built Housing Fees Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$246,768.41

\$30,600.00

-\$1,756.94

-\$217,925.35

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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$346,010.09	\$3,831.06	-\$14,625.00	\$335,216.15
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$44,419.46	\$0.00	\$0.00	\$44,419.46
ACCT TYP ASSET TOTAL	\$390,429.55	\$3,831.06	-\$14,625.00	\$379,635.61

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$383,615.22	\$0.00	\$0.00	-\$383,615.22
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$383,615.22	\$0.00	\$0.00	-\$383,615.22

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,625.00	\$0.00	\$14,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,814.33	\$0.00	-\$3,831.06	-\$10,645.39
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FUND 1003 TOTAL	\$0.00	\$18,456.06	-\$18,456.06	\$0.00
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FUND : 1003 (CRC) Nurse Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$6,814.33	\$14,625.00	-\$3,831.06	\$3,979.61
Adjusted Total Fund Balance	-\$390,429.55	\$14,625.00	-\$3,831.06	-\$379,635.61
Total Liability & Fund Balance	-\$390,429.55	\$14,625.00	-\$3,831.06	-\$379,635.61

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FUND : 1005 (CRC) Pawnbroker, Secondhand Merchandise, and Catalytic Conv

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$104,936.93	\$1,500.00	-\$41,575.00	\$64,861.93
ACCT TYP ASSET TOTAL	\$104,936.93	\$1,500.00	-\$41,575.00	\$64,861.93

Fund Balance

7050 - Committed	-\$104,036.93	\$0.00	\$0.00	-\$104,036.93
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$104,036.93	\$0.00	\$0.00	-\$104,036.93

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$41,575.00	\$0.00	\$41,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$900.00	\$0.00	-\$1,500.00	-\$2,400.00
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FUND 1005 TOTAL	\$0.00	\$43,075.00	-\$43,075.00	\$0.00
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Change in Fund Balance	-\$900.00	\$41,575.00	-\$1,500.00	\$39,175.00
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Adjusted Total Fund Balance	-\$104,936.93	\$41,575.00	-\$1,500.00	-\$64,861.93
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Total Liability & Fund Balance	-\$104,936.93	\$41,575.00	-\$1,500.00	-\$64,861.93
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FUND : 1006 (CRC) Professional Geologist Education & Enforcement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$72,366.00	\$60.00	-\$5,900.00	\$66,526.00
ACCT TYP ASSET TOTAL	\$72,366.00	\$60.00	-\$5,900.00	\$66,526.00

Fund Balance

7050 - Committed	-\$72,246.00	\$0.00	\$0.00	-\$72,246.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$72,246.00	\$0.00	\$0.00	-\$72,246.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,900.00	\$0.00	\$5,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$120.00	\$0.00	-\$60.00	-\$180.00
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FUND 1006 TOTAL	\$0.00	\$5,960.00	-\$5,960.00	\$0.00
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Change in Fund Balance	-\$120.00	\$5,900.00	-\$60.00	\$5,720.00
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Adjusted Total Fund Balance	-\$72,366.00	\$5,900.00	-\$60.00	-\$66,526.00
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Total Liability & Fund Balance	-\$72,366.00	\$5,900.00	-\$60.00	-\$66,526.00
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FUND : 1007 (CRC) Utah Housing Opportunity Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$177,841.00	\$0.00	-\$12,500.00	\$165,341.00
ACCT TYP ASSET TOTAL	\$177,841.00	\$0.00	-\$12,500.00	\$165,341.00

Fund Balance

7035 - Restricted	-\$177,841.00	\$0.00	\$0.00	-\$177,841.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$177,841.00	\$0.00	\$0.00	-\$177,841.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,500.00	\$0.00	\$12,500.00
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FUND 1007 TOTAL	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
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Change in Fund Balance	\$0.00	\$12,500.00	\$0.00	\$12,500.00
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Adjusted Total Fund Balance	-\$177,841.00	\$12,500.00	\$0.00	-\$165,341.00
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Total Liability & Fund Balance	-\$177,841.00	\$12,500.00	\$0.00	-\$165,341.00
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,906,707.08	\$221.34	-\$2,763,700.00	\$12,143,228.42
ACCT TYP ASSET TOTAL	\$14,906,707.08	\$221.34	-\$2,763,700.00	\$12,143,228.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$11,733,822.52	\$11,733,822.52	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$11,733,822.52	\$11,733,822.52	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,763,700.00	\$0.00	\$2,763,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$172,884.56	\$0.00	-\$11,734,043.86	-\$11,906,928.42
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FUND 1008 TOTAL	\$0.00	\$14,497,743.86	-\$14,497,743.86	\$0.00
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Change in Fund Balance	-\$172,884.56	\$2,763,700.00	-\$11,734,043.86	-\$9,143,228.42
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FUND : 1008 (CRC) Public Utility Regulatory Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,172,884.56	\$2,763,700.00	-\$11,734,043.86	-\$12,143,228.42
Total Liability & Fund Balance	-\$14,906,707.08	\$14,497,522.52	-\$11,734,043.86	-\$12,143,228.42

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FUND : 1009 (CRC) Commerce Electronic Payment Fee Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	-\$206,900.00	-\$206,900.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$206,900.00	-\$206,900.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$206,900.00	\$0.00	\$206,900.00
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FUND 1009 TOTAL	\$0.00	\$206,900.00	-\$206,900.00	\$0.00
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Change in Fund Balance	\$0.00	\$206,900.00	\$0.00	\$206,900.00
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Adjusted Total Fund Balance	\$0.00	\$206,900.00	\$0.00	\$206,900.00
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Total Liability & Fund Balance	\$0.00	\$206,900.00	\$0.00	\$206,900.00
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FUND : 1010 (AGO) Create Consumer Privacy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	-\$46,525.00	-\$46,525.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$46,525.00	-\$46,525.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$46,525.00	\$0.00	\$46,525.00
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FUND 1010 TOTAL	\$0.00	\$46,525.00	-\$46,525.00	\$0.00
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Change in Fund Balance	\$0.00	\$46,525.00	\$0.00	\$46,525.00
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Adjusted Total Fund Balance	\$0.00	\$46,525.00	\$0.00	\$46,525.00
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Total Liability & Fund Balance	\$0.00	\$46,525.00	\$0.00	\$46,525.00
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FUND : 1022 (CRC) Latino Community Supp Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	-\$3,300.00	-\$3,300.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$3,300.00	-\$3,300.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,300.00	\$0.00	\$3,300.00
FUND 1022 TOTAL	\$0.00	\$3,300.00	-\$3,300.00	\$0.00
Change in Fund Balance	\$0.00	\$3,300.00	\$0.00	\$3,300.00
Adjusted Total Fund Balance	\$0.00	\$3,300.00	\$0.00	\$3,300.00
Total Liability & Fund Balance	\$0.00	\$3,300.00	\$0.00	\$3,300.00

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FUND : 1030 (DAG) LeRay McAllister Working Farm and Ranch Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$250,000.00	-\$250,000.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$250,000.00	-\$250,000.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$250,000.00	\$0.00	\$250,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$250,000.00	-\$250,000.00
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FUND 1030 TOTAL	\$0.00	\$500,000.00	-\$500,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$250,000.00	-\$250,000.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$250,000.00	-\$250,000.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$250,000.00	-\$250,000.00	\$0.00
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$620,082.38	\$12,585.50	-\$198,660.00	\$434,007.88
1000 - Accounts Receivable-Re Control	\$0.25	\$1,070.00	-\$133.50	\$936.75
ACCT TYP ASSET TOTAL	\$620,082.63	\$13,655.50	-\$198,793.50	\$434,944.63

Liability

5100 - Vouchers Payable Control	\$0.00	\$60.00	-\$60.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$60.00	-\$60.00	\$0.00

Fund Balance

7050 - Committed	-\$135,568.96	\$0.00	\$0.00	-\$135,568.96
7070 - Assigned	-\$0.60	\$0.00	\$0.00	-\$0.60
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$135,569.56	\$0.00	\$0.00	-\$135,569.56

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$198,600.00	\$0.00	\$198,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$484,513.07	\$253.50	-\$13,715.50	-\$497,975.07
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FUND 1031 TOTAL	\$0.00	\$212,569.00	-\$212,569.00	\$0.00
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FUND : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$484,513.07	\$198,853.50	-\$13,715.50	-\$299,375.07
Adjusted Total Fund Balance	-\$620,082.63	\$198,853.50	-\$13,715.50	-\$434,944.63
Total Liability & Fund Balance	-\$620,082.63	\$198,913.50	-\$13,775.50	-\$434,944.63

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,771.32	\$0.00	-\$21,750.00	-\$2,978.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$18,771.32	\$0.00	-\$21,750.00	-\$2,978.68
Fund Balance				
7050 - Committed	-\$18,671.32	\$0.00	\$0.00	-\$18,671.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,671.32	\$0.00	\$0.00	-\$18,671.32
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$21,750.00	\$0.00	\$21,750.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$100.00	\$0.00	\$0.00	-\$100.00
FUND 1032 TOTAL	\$0.00	\$21,750.00	-\$21,750.00	\$0.00
Change in Fund Balance	-\$100.00	\$21,750.00	\$0.00	\$21,650.00
Adjusted Total Fund Balance	-\$18,771.32	\$21,750.00	\$0.00	\$2,978.68

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FUND : 1032 (DAG) Horse Racing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$18,771.32

\$21,750.00

\$0.00

\$2,978.68

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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,667,207.16	\$152,162.04	-\$488,059.00	\$1,331,310.20
1000 - Accounts Receivable-Re Control	\$2,523.78	\$6,212.00	-\$634.00	\$8,101.78
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,669,730.94	\$158,374.04	-\$488,693.00	\$1,339,411.98

Liability

5100 - Vouchers Payable Control	\$0.00	\$835.00	-\$835.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$835.00	-\$835.00	\$0.00

Fund Balance

7050 - Committed	-\$1,551,465.38	\$0.00	\$0.00	-\$1,551,465.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,551,465.38	\$0.00	\$0.00	-\$1,551,465.38

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$420,875.00	\$0.00	\$420,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$118,265.56	\$68,653.00	-\$159,209.04	-\$208,821.60
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FUND : 1033 (DAG) Utah Livestock Brand & Anti-theft Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 1033 TOTAL	\$0.00	\$648,737.04	-\$648,737.04	\$0.00
Change in Fund Balance	-\$118,265.56	\$489,528.00	-\$159,209.04	\$212,053.40
Adjusted Total Fund Balance	-\$1,669,730.94	\$489,528.00	-\$159,209.04	-\$1,339,411.98
Total Liability & Fund Balance	-\$1,669,730.94	\$490,363.00	-\$160,044.04	-\$1,339,411.98

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FUND : 1034 (DAG) Agriculture Conservation Easement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,879.68	\$105.05	\$0.00	\$22,984.73
ACCT TYP ASSET TOTAL	\$22,879.68	\$105.05	\$0.00	\$22,984.73

Fund Balance

7035 - Restricted	-\$22,774.63	\$0.00	\$0.00	-\$22,774.63
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$22,774.63	\$0.00	\$0.00	-\$22,774.63

Revenues

ACCT TYP REVENUES TOTAL	-\$105.05	\$0.00	-\$105.05	-\$210.10
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FUND 1034 TOTAL	\$0.00	\$105.05	-\$105.05	\$0.00
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Change in Fund Balance	-\$105.05	\$0.00	-\$105.05	-\$210.10
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Adjusted Total Fund Balance	-\$22,879.68	\$0.00	-\$105.05	-\$22,984.73
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Total Liability & Fund Balance	-\$22,879.68	\$0.00	-\$105.05	-\$22,984.73
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FUND : 1035 (DAG) Rangeland Improvement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,459,247.99	\$183,526.18	-\$2,166,734.17	\$6,476,040.00
ACCT TYP ASSET TOTAL	\$8,459,247.99	\$183,526.18	-\$2,166,734.17	\$6,476,040.00

Fund Balance

7050 - Committed	-\$3,612,947.99	\$0.00	\$0.00	-\$3,612,947.99
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,612,947.99	\$0.00	\$0.00	-\$3,612,947.99

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,116,200.00	\$0.00	\$2,116,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,846,300.00	\$50,534.17	-\$183,526.18	-\$4,979,292.01
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FUND 1035 TOTAL	\$0.00	\$2,350,260.35	-\$2,350,260.35	\$0.00
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Change in Fund Balance	-\$4,846,300.00	\$2,166,734.17	-\$183,526.18	-\$2,863,092.01
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Adjusted Total Fund Balance	-\$8,459,247.99	\$2,166,734.17	-\$183,526.18	-\$6,476,040.00
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Total Liability & Fund Balance	-\$8,459,247.99	\$2,166,734.17	-\$183,526.18	-\$6,476,040.00
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FUND : 1036 (DAG) Invasive Species Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$201,515.53	\$0.00	\$0.00	\$201,515.53
ACCT TYP ASSET TOTAL	\$201,515.53	\$0.00	\$0.00	\$201,515.53

Fund Balance

7050 - Committed	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1036 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53
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Total Liability & Fund Balance	-\$201,515.53	\$0.00	\$0.00	-\$201,515.53
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FUND : 1038 (DAG) Cannabinoid Proceeds Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	-\$376,600.00	-\$376,600.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$376,600.00	-\$376,600.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$376,600.00	\$0.00	\$376,600.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1038 TOTAL	\$0.00	\$376,600.00	-\$376,600.00	\$0.00
Change in Fund Balance	\$0.00	\$376,600.00	\$0.00	\$376,600.00
Adjusted Total Fund Balance	\$0.00	\$376,600.00	\$0.00	\$376,600.00
Total Liability & Fund Balance	\$0.00	\$376,600.00	\$0.00	\$376,600.00

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FUND : 1049 (DWS) Homeless Shelter Cities Mitigation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,947,555.43	\$2,691,298.01	-\$4,305,600.00	\$1,333,253.44
ACCT TYP ASSET TOTAL	\$2,947,555.43	\$2,691,298.01	-\$4,305,600.00	\$1,333,253.44

Fund Balance

7035 - Restricted	-\$1,336,344.41	\$0.00	\$0.00	-\$1,336,344.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,336,344.41	\$0.00	\$0.00	-\$1,336,344.41

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,305,600.00	\$0.00	\$4,305,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,611,211.02	\$0.00	-\$2,691,298.01	-\$4,302,509.03
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FUND 1049 TOTAL	\$0.00	\$6,996,898.01	-\$6,996,898.01	\$0.00
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Change in Fund Balance	-\$1,611,211.02	\$4,305,600.00	-\$2,691,298.01	\$3,090.97
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Adjusted Total Fund Balance	-\$2,947,555.43	\$4,305,600.00	-\$2,691,298.01	-\$1,333,253.44
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Total Liability & Fund Balance	-\$2,947,555.43	\$4,305,600.00	-\$2,691,298.01	-\$1,333,253.44
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,908,336.76	\$13,594.80	-\$630,800.00	\$2,291,131.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$33,000.00	\$0.00	\$0.00	\$33,000.00
ACCT TYP ASSET TOTAL	\$2,941,336.76	\$13,594.80	-\$630,800.00	\$2,324,131.56

Fund Balance

7050 - Committed	-\$1,114,903.11	\$0.00	\$0.00	-\$1,114,903.11
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,114,903.11	\$0.00	\$0.00	-\$1,114,903.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$630,800.00	\$0.00	\$630,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,826,433.65	\$0.00	-\$13,594.80	-\$1,840,028.45
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FUND 1053 TOTAL	\$0.00	\$644,394.80	-\$644,394.80	\$0.00
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Change in Fund Balance	-\$1,826,433.65	\$630,800.00	-\$13,594.80	-\$1,209,228.45
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Adjusted Total Fund Balance	-\$2,941,336.76	\$630,800.00	-\$13,594.80	-\$2,324,131.56
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FUND : 1053 (DWS) Pamela Atkinson Homeless Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$2,941,336.76

\$630,800.00

-\$13,594.80

-\$2,324,131.56

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$30,699,279.26	\$641,308.53	-\$207,069.83	\$31,133,517.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1513 - Loan Interest Credits Offset	\$0.00	\$0.00	\$0.00	\$0.00
1514 - Loan Interest Credits Earned	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$0.00	\$0.00	\$0.00	\$0.00
1516 - Total Loan Credits Issued	\$0.00	\$0.00	\$0.00	\$0.00
1517 - Loan Credits Princ Earned	\$0.00	\$0.00	\$0.00	\$0.00
1518 - Loan Credits Cash Payments	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$30,699,279.26	\$641,308.53	-\$207,069.83	\$31,133,517.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$207,069.83	-\$207,069.83	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$207,069.83	-\$207,069.83	\$0.00

Fund Balance

7050 - Committed	-\$30,735,858.84	\$0.00	\$0.00	-\$30,735,858.84
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$30,735,858.84	\$0.00	\$0.00	-\$30,735,858.84

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FUND : 1054 (GOEO) Industrial Assistance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$180,000.00

\$414,139.66

-\$207,069.83

\$387,069.83

Revenues

ACCT TYP REVENUES TOTAL

-\$143,420.42

\$0.00

-\$641,308.53

-\$784,728.95

FUND 1054 TOTAL

\$0.00

\$1,262,518.02

-\$1,262,518.02

\$0.00

Change in Fund Balance

\$36,579.58

\$414,139.66

-\$848,378.36

-\$397,659.12

Adjusted Total Fund Balance

-\$30,699,279.26

\$414,139.66

-\$848,378.36

-\$31,133,517.96

Total Liability & Fund Balance

-\$30,699,279.26

\$621,209.49

-\$1,055,448.19

-\$31,133,517.96

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FUND : 1056 (DCCE) Humanitarian Service Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,525.00	\$0.00	-\$1,500.00	\$1,025.00
ACCT TYP ASSET TOTAL	\$2,525.00	\$0.00	-\$1,500.00	\$1,025.00

Fund Balance

7035 - Restricted	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,525.00	\$0.00	\$0.00	-\$2,525.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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FUND 1056 TOTAL	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,500.00	\$0.00	\$1,500.00
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Adjusted Total Fund Balance	-\$2,525.00	\$1,500.00	\$0.00	-\$1,025.00
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Total Liability & Fund Balance	-\$2,525.00	\$1,500.00	\$0.00	-\$1,025.00
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FUND : 1057 (DCCE) Martin Luther King Jr Civ Rights Supp Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,082.00	\$0.00	-\$1,875.00	\$1,207.00
ACCT TYP ASSET TOTAL	\$3,082.00	\$0.00	-\$1,875.00	\$1,207.00

Fund Balance

7035 - Restricted	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,082.00	\$0.00	\$0.00	-\$3,082.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,875.00	\$0.00	\$1,875.00
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FUND 1057 TOTAL	\$0.00	\$1,875.00	-\$1,875.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,875.00	\$0.00	\$1,875.00
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Adjusted Total Fund Balance	-\$3,082.00	\$1,875.00	\$0.00	-\$1,207.00
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Total Liability & Fund Balance	-\$3,082.00	\$1,875.00	\$0.00	-\$1,207.00
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FUND : 1059 (DCCE) National Prof Men's Soccer Team Supp of Bld Comm Rest

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$18,955.00	\$0.00	-\$25,000.00	-\$6,045.00
ACCT TYP ASSET TOTAL	\$18,955.00	\$0.00	-\$25,000.00	-\$6,045.00
Fund Balance				
7035 - Restricted	-\$18,955.00	\$0.00	\$0.00	-\$18,955.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,955.00	\$0.00	\$0.00	-\$18,955.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$25,000.00	\$0.00	\$25,000.00
FUND 1059 TOTAL	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
Change in Fund Balance	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Adjusted Total Fund Balance	-\$18,955.00	\$25,000.00	\$0.00	\$6,045.00
Total Liability & Fund Balance	-\$18,955.00	\$25,000.00	\$0.00	\$6,045.00

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FUND : 1060 (DCCE) Native American Repatriation Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$100,000.00	\$0.00	-\$15,300.00	\$84,700.00
ACCT TYP ASSET TOTAL	\$100,000.00	\$0.00	-\$15,300.00	\$84,700.00

Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$15,300.00	\$0.00	\$15,300.00
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FUND 1060 TOTAL	\$0.00	\$15,300.00	-\$15,300.00	\$0.00
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Change in Fund Balance	\$0.00	\$15,300.00	\$0.00	\$15,300.00
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Adjusted Total Fund Balance	-\$100,000.00	\$15,300.00	\$0.00	-\$84,700.00
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Total Liability & Fund Balance	-\$100,000.00	\$15,300.00	\$0.00	-\$84,700.00
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FUND : 1080 (DEQ) Water Quality-Provo River CUP Investments Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1080 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$65,608.48	\$21,645.43	-\$216,825.00	-\$129,571.09
1000 - Accounts Receivable-Re Control	\$39,465.00	\$0.00	-\$12,485.00	\$26,980.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$2,990.00	\$0.00	-\$2,990.00	\$0.00
ACCT TYP ASSET TOTAL	\$108,063.48	\$21,645.43	-\$232,300.00	-\$102,591.09

Fund Balance

7050 - Committed	-\$100,313.48	\$0.00	\$0.00	-\$100,313.48
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,313.48	\$0.00	\$0.00	-\$100,313.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$216,825.00	\$0.00	\$216,825.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,750.00	\$12,485.00	-\$18,655.43	-\$13,920.43
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FUND 1081 TOTAL	\$0.00	\$250,955.43	-\$250,955.43	\$0.00
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Change in Fund Balance	-\$7,750.00	\$229,310.00	-\$18,655.43	\$202,904.57
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FUND : 1081 (DEQ) Environmental Voluntary Cleanup Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$108,063.48

\$229,310.00

-\$18,655.43

\$102,591.09

Total Liability & Fund Balance

-\$108,063.48

\$229,310.00

-\$18,655.43

\$102,591.09

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,283,904.18	\$1,087,283.65	-\$2,604,823.39	-\$233,635.56
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$662,818.11	\$388,839.27	-\$407,219.27	\$644,438.11
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,946,722.29	\$1,476,122.92	-\$3,012,042.66	\$410,802.55

Liability

5100 - Vouchers Payable Control	\$0.00	\$11.00	-\$11.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11.00	-\$11.00	\$0.00

Fund Balance

7050 - Committed	-\$357,394.34	\$0.00	\$0.00	-\$357,394.34
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$357,394.34	\$0.00	\$0.00	-\$357,394.34

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,597,725.00	\$0.00	\$2,597,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,589,327.95	\$414,328.66	-\$1,476,133.92	-\$2,651,133.21
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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1082 TOTAL

\$0.00

\$4,488,187.58

-\$4,488,187.58

\$0.00

Change in Fund Balance

-\$1,589,327.95

\$3,012,053.66

-\$1,476,133.92

-\$53,408.21

Adjusted Total Fund Balance

-\$1,946,722.29

\$3,012,053.66

-\$1,476,133.92

-\$410,802.55

Total Liability & Fund Balance

-\$1,946,722.29

\$3,012,064.66

-\$1,476,144.92

-\$410,802.55

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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$404,696.46	\$2,509.87	-\$17,550.00	\$389,656.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$2,096.15	\$0.00	\$0.00	\$2,096.15
1128 - A/R Environmental Quality	\$1,212.00	\$0.00	\$0.00	\$1,212.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$408,004.61	\$2,509.87	-\$17,550.00	\$392,964.48

Fund Balance

7050 - Committed	-\$402,378.96	\$0.00	\$0.00	-\$402,378.96
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$402,378.96	\$0.00	\$0.00	-\$402,378.96

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$17,550.00	\$0.00	\$17,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,625.65	\$0.00	-\$2,509.87	-\$8,135.52
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FUND 1085 TOTAL	\$0.00	\$20,059.87	-\$20,059.87	\$0.00
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Change in Fund Balance	-\$5,625.65	\$17,550.00	-\$2,509.87	\$9,414.48
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FUND : 1085 (DEQ) Petroleum Storage Tank Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$408,004.61	\$17,550.00	-\$2,509.87	-\$392,964.48
Total Liability & Fund Balance	-\$408,004.61	\$17,550.00	-\$2,509.87	-\$392,964.48

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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,582,604.12	\$169,719.30	-\$554,468.87	\$1,197,854.55
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$7,234,989.73	\$583,438.33	-\$162,948.28	\$7,655,479.78
0669 - Investments Fair Value Adjust	\$620,151.82	\$0.00	-\$1,020,151.82	-\$400,000.00
ACCT TYP ASSET TOTAL	\$9,437,745.67	\$753,157.63	-\$1,737,568.97	\$8,453,334.33

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$9,434,191.48	\$0.00	\$0.00	-\$9,434,191.48
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,434,191.48	\$0.00	\$0.00	-\$9,434,191.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,727.63	\$495.49	\$0.00	\$6,223.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,281.82	\$1,020,151.82	-\$36,235.97	\$974,634.03
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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1086 TOTAL

\$0.00

\$1,773,804.94

-\$1,773,804.94

\$0.00

Change in Fund Balance

-\$3,554.19

\$1,020,647.31

-\$36,235.97

\$980,857.15

Adjusted Total Fund Balance

-\$9,437,745.67

\$1,020,647.31

-\$36,235.97

-\$8,453,334.33

Total Liability & Fund Balance

-\$9,437,745.67

\$1,020,647.31

-\$36,235.97

-\$8,453,334.33

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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$54,254.82	\$769.30	-\$23,225.00	\$31,799.12
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$54,279.82	\$769.30	-\$23,225.00	\$31,824.12

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$34,335.40	\$0.00	\$0.00	-\$34,335.40
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$34,335.40	\$0.00	\$0.00	-\$34,335.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$23,225.00	\$0.00	\$23,225.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,944.42	\$0.00	-\$769.30	-\$20,713.72
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FUND 1087 TOTAL	\$0.00	\$23,994.30	-\$23,994.30	\$0.00
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FUND : 1087 (DEQ) Underground Wastewater Disposal System Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$19,944.42	\$23,225.00	-\$769.30	\$2,511.28
Adjusted Total Fund Balance	-\$54,279.82	\$23,225.00	-\$769.30	-\$31,824.12
Total Liability & Fund Balance	-\$54,279.82	\$23,225.00	-\$769.30	-\$31,824.12

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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$83,474.53	\$124,985.65	-\$277,354.39	-\$68,894.21
1107 - A/R Delinquent Taxes	\$218.73	\$0.00	\$0.00	\$218.73
1191 - Contra A/R - Delinquent Taxes	-\$218.73	\$0.00	\$0.00	-\$218.73
ACCT TYP ASSET TOTAL	\$83,474.53	\$124,985.65	-\$277,354.39	-\$68,894.21

Liability

5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$8,387.52	\$0.00	\$0.00	-\$8,387.52
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,387.52	\$0.00	\$0.00	-\$8,387.52

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$249,425.00	\$0.00	\$249,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$75,087.01	\$27,929.39	-\$124,985.65	-\$172,143.27
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FUND 1088 TOTAL	\$0.00	\$402,340.04	-\$402,340.04	\$0.00
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FUND : 1088 (DEQ) Used Oil Collection Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$75,087.01	\$277,354.39	-\$124,985.65	\$77,281.73
Adjusted Total Fund Balance	-\$83,474.53	\$277,354.39	-\$124,985.65	\$68,894.21
Total Liability & Fund Balance	-\$83,474.53	\$277,354.39	-\$124,985.65	\$68,894.21

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FUND : 1090 (DEQ) Div of Air Quality, Oil, Gas & Mining

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$802,204.29	\$4,472.15	-\$211,789.03	\$594,887.41
ACCT TYP ASSET TOTAL	\$802,204.29	\$4,472.15	-\$211,789.03	\$594,887.41

Fund Balance

7050 - Committed	-\$800,097.24	\$0.00	\$0.00	-\$800,097.24
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$800,097.24	\$0.00	\$0.00	-\$800,097.24

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$211,000.00	\$0.00	\$211,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,107.05	\$789.03	-\$4,472.15	-\$5,790.17
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FUND 1090 TOTAL	\$0.00	\$216,261.18	-\$216,261.18	\$0.00
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Change in Fund Balance	-\$2,107.05	\$211,789.03	-\$4,472.15	\$205,209.83
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Adjusted Total Fund Balance	-\$802,204.29	\$211,789.03	-\$4,472.15	-\$594,887.41
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Total Liability & Fund Balance	-\$802,204.29	\$211,789.03	-\$4,472.15	-\$594,887.41
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FUND : 1091 (DEQ) Div of Water Quality, Oil, Gas & Min

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$120,307.82	\$667.12	-\$30,064.77	\$90,910.17
ACCT TYP ASSET TOTAL	\$120,307.82	\$667.12	-\$30,064.77	\$90,910.17

Fund Balance

7050 - Committed	-\$119,984.70	\$0.00	\$0.00	-\$119,984.70
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$119,984.70	\$0.00	\$0.00	-\$119,984.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$29,950.00	\$0.00	\$29,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$323.12	\$114.77	-\$667.12	-\$875.47
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FUND 1091 TOTAL	\$0.00	\$30,731.89	-\$30,731.89	\$0.00
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Change in Fund Balance	-\$323.12	\$30,064.77	-\$667.12	\$29,074.53
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Adjusted Total Fund Balance	-\$120,307.82	\$30,064.77	-\$667.12	-\$90,910.17
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Total Liability & Fund Balance	-\$120,307.82	\$30,064.77	-\$667.12	-\$90,910.17
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FUND : 1105 (DHHS) Division of Services for People with Disabilities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,277,800.00	\$0.00	-\$1,007,575.00	\$15,270,225.00
ACCT TYP ASSET TOTAL	\$16,277,800.00	\$0.00	-\$1,007,575.00	\$15,270,225.00

Fund Balance

7050 - Committed	-\$16,277,800.00	\$0.00	\$0.00	-\$16,277,800.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$16,277,800.00	\$0.00	\$0.00	-\$16,277,800.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,007,575.00	\$0.00	\$1,007,575.00
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FUND 1105 TOTAL	\$0.00	\$1,007,575.00	-\$1,007,575.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,007,575.00	\$0.00	\$1,007,575.00
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Adjusted Total Fund Balance	-\$16,277,800.00	\$1,007,575.00	\$0.00	-\$15,270,225.00
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Total Liability & Fund Balance	-\$16,277,800.00	\$1,007,575.00	\$0.00	-\$15,270,225.00
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FUND : 1107 (DHHS) Juvenile Justice Reinvestment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$564,002.81	\$0.00	-\$333,225.00	\$230,777.81
ACCT TYP ASSET TOTAL	\$564,002.81	\$0.00	-\$333,225.00	\$230,777.81

Fund Balance

7050 - Committed	-\$564,002.81	\$0.00	\$0.00	-\$564,002.81
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$564,002.81	\$0.00	\$0.00	-\$564,002.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$333,225.00	\$0.00	\$333,225.00
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FUND 1107 TOTAL	\$0.00	\$333,225.00	-\$333,225.00	\$0.00
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Change in Fund Balance	\$0.00	\$333,225.00	\$0.00	\$333,225.00
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Adjusted Total Fund Balance	-\$564,002.81	\$333,225.00	\$0.00	-\$230,777.81
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Total Liability & Fund Balance	-\$564,002.81	\$333,225.00	\$0.00	-\$230,777.81
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FUND : 1108 (DHHS) Survivors of Suicide Loss Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1108 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1109 (DHHS) Psychiatric Consultation Program Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1109 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1111 (DHHS) Children's Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$139,536.33	\$31,680.00	-\$85,000.00	\$86,216.33
ACCT TYP ASSET TOTAL	\$139,536.33	\$31,680.00	-\$85,000.00	\$86,216.33

Fund Balance

7050 - Committed	-\$110,889.33	\$0.00	\$0.00	-\$110,889.33
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$110,889.33	\$0.00	\$0.00	-\$110,889.33

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$85,000.00	\$0.00	\$85,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$28,647.00	\$0.00	-\$31,680.00	-\$60,327.00
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FUND 1111 TOTAL	\$0.00	\$116,680.00	-\$116,680.00	\$0.00
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Change in Fund Balance	-\$28,647.00	\$85,000.00	-\$31,680.00	\$24,673.00
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Adjusted Total Fund Balance	-\$139,536.33	\$85,000.00	-\$31,680.00	-\$86,216.33
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Total Liability & Fund Balance	-\$139,536.33	\$85,000.00	-\$31,680.00	-\$86,216.33
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FUND : 1117 (DHHS) Natl Prof Men's BBall Supp

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.13	\$0.00	-\$25,400.00	-\$25,399.87
ACCT TYP ASSET TOTAL	\$0.13	\$0.00	-\$25,400.00	-\$25,399.87
Fund Balance				
7035 - Restricted	-\$0.13	\$0.00	\$0.00	-\$0.13
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.13	\$0.00	\$0.00	-\$0.13
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$25,400.00	\$0.00	\$25,400.00
FUND 1117 TOTAL	\$0.00	\$25,400.00	-\$25,400.00	\$0.00
Change in Fund Balance	\$0.00	\$25,400.00	\$0.00	\$25,400.00
Adjusted Total Fund Balance	-\$0.13	\$25,400.00	\$0.00	\$25,399.87
Total Liability & Fund Balance	-\$0.13	\$25,400.00	\$0.00	\$25,399.87

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FUND : 1119 (DHHS) Statewide Behavioral Health Crisis

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,505,041.45	\$9,772,475.00	-\$9,783,650.00	\$4,493,866.45
ACCT TYP ASSET TOTAL	\$4,505,041.45	\$9,772,475.00	-\$9,783,650.00	\$4,493,866.45

Fund Balance

7035 - Restricted	-\$4,505,041.45	\$0.00	\$0.00	-\$4,505,041.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,505,041.45	\$0.00	\$0.00	-\$4,505,041.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$9,783,650.00	\$0.00	\$9,783,650.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$9,772,475.00	-\$9,772,475.00
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FUND 1119 TOTAL	\$0.00	\$19,556,125.00	-\$19,556,125.00	\$0.00
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Change in Fund Balance	\$0.00	\$9,783,650.00	-\$9,772,475.00	\$11,175.00
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Adjusted Total Fund Balance	-\$4,505,041.45	\$9,783,650.00	-\$9,772,475.00	-\$4,493,866.45
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Total Liability & Fund Balance	-\$4,505,041.45	\$9,783,650.00	-\$9,772,475.00	-\$4,493,866.45
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FUND : 1120 (GOV) Utah Capital Investment Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$772.92	\$3.55	\$0.00	\$776.47
ACCT TYP ASSET TOTAL	\$772.92	\$3.55	\$0.00	\$776.47

Fund Balance

7050 - Committed	-\$769.37	\$0.00	\$0.00	-\$769.37
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$769.37	\$0.00	\$0.00	-\$769.37

Revenues

ACCT TYP REVENUES TOTAL	-\$3.55	\$0.00	-\$3.55	-\$7.10
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FUND 1120 TOTAL	\$0.00	\$3.55	-\$3.55	\$0.00
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Change in Fund Balance	-\$3.55	\$0.00	-\$3.55	-\$7.10
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Adjusted Total Fund Balance	-\$772.92	\$0.00	-\$3.55	-\$776.47
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Total Liability & Fund Balance	-\$772.92	\$0.00	-\$3.55	-\$776.47
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FUND : 1135 (DAG) Agricultural Water Optimization Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$48,000,764.99	\$0.00	\$0.00	\$48,000,764.99
ACCT TYP ASSET TOTAL	\$48,000,764.99	\$0.00	\$0.00	\$48,000,764.99

Fund Balance

7050 - Committed	-\$48,000,764.99	\$0.00	\$0.00	-\$48,000,764.99
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$48,000,764.99	\$0.00	\$0.00	-\$48,000,764.99

FUND 1135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$48,000,764.99	\$0.00	\$0.00	-\$48,000,764.99
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Total Liability & Fund Balance	-\$48,000,764.99	\$0.00	\$0.00	-\$48,000,764.99
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FUND : 1136 (DNR) Div of Oil, Gas, & Mining Restr

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$8,555,161.86	\$39,278.86	-\$1,099,625.00	\$7,494,815.72
ACCT TYP ASSET TOTAL	\$8,555,161.86	\$39,278.86	-\$1,099,625.00	\$7,494,815.72
Fund Balance				
7035 - Restricted	-\$8,525,453.72	\$0.00	\$0.00	-\$8,525,453.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,525,453.72	\$0.00	\$0.00	-\$8,525,453.72
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,099,625.00	\$0.00	\$1,099,625.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$29,708.14	\$0.00	-\$39,278.86	-\$68,987.00
FUND 1136 TOTAL	\$0.00	\$1,138,903.86	-\$1,138,903.86	\$0.00
Change in Fund Balance	-\$29,708.14	\$1,099,625.00	-\$39,278.86	\$1,030,638.00
Adjusted Total Fund Balance	-\$8,555,161.86	\$1,099,625.00	-\$39,278.86	-\$7,494,815.72
Total Liability & Fund Balance	-\$8,555,161.86	\$1,099,625.00	-\$39,278.86	-\$7,494,815.72

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FUND : 1137 DNR) UT Geo Surv of Oil, Gas & Mining Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$988,702.56	\$170,123.54	-\$190,267.30	\$968,558.80
ACCT TYP ASSET TOTAL	\$988,702.56	\$170,123.54	-\$190,267.30	\$968,558.80

Fund Balance

7035 - Restricted	-\$736,693.79	\$0.00	\$0.00	-\$736,693.79
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$736,693.79	\$0.00	\$0.00	-\$736,693.79

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$189,550.00	\$0.00	\$189,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$252,008.77	\$717.30	-\$170,123.54	-\$421,415.01
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FUND 1137 TOTAL	\$0.00	\$360,390.84	-\$360,390.84	\$0.00
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Change in Fund Balance	-\$252,008.77	\$190,267.30	-\$170,123.54	-\$231,865.01
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Adjusted Total Fund Balance	-\$988,702.56	\$190,267.30	-\$170,123.54	-\$968,558.80
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Total Liability & Fund Balance	-\$988,702.56	\$190,267.30	-\$170,123.54	-\$968,558.80
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FUND : 1138 (DNR) Oil & Gas Admin Penalties Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1138 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,780,223.74	\$1,913,488.84	-\$1,337,192.18	\$6,356,520.40
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$2,369.06	\$0.00	\$0.00	\$2,369.06
1191 - Contra A/R - Delinquent Taxes	-\$2,369.06	\$0.00	\$0.00	-\$2,369.06
ACCT TYP ASSET TOTAL	\$5,780,223.74	\$1,913,488.84	-\$1,337,192.18	\$6,356,520.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$5,550,300.00	\$0.00	\$0.00	-\$5,550,300.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,550,300.00	\$0.00	\$0.00	-\$5,550,300.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,335,400.00	\$0.00	\$1,335,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$229,923.74	\$1,792.18	-\$1,913,488.84	-\$2,141,620.40
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FUND : 1140 (DNR) Oil & Gas Conservation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1140 TOTAL

\$0.00

\$3,250,681.02

-\$3,250,681.02

\$0.00

Change in Fund Balance

-\$229,923.74

\$1,337,192.18

-\$1,913,488.84

-\$806,220.40

Adjusted Total Fund Balance

-\$5,780,223.74

\$1,337,192.18

-\$1,913,488.84

-\$6,356,520.40

Total Liability & Fund Balance

-\$5,780,223.74

\$1,337,192.18

-\$1,913,488.84

-\$6,356,520.40

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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,239,061.38	\$5,688.84	-\$269,150.00	\$975,600.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,239,061.38	\$5,688.84	-\$269,150.00	\$975,600.22

Fund Balance

7050 - Committed	-\$1,234,869.81	\$0.00	\$0.00	-\$1,234,869.81
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,234,869.81	\$0.00	\$0.00	-\$1,234,869.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$269,150.00	\$0.00	\$269,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,191.57	\$0.00	-\$5,688.84	-\$9,880.41
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FUND 1142 TOTAL	\$0.00	\$274,838.84	-\$274,838.84	\$0.00
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Change in Fund Balance	-\$4,191.57	\$269,150.00	-\$5,688.84	\$259,269.59
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Adjusted Total Fund Balance	-\$1,239,061.38	\$269,150.00	-\$5,688.84	-\$975,600.22
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FUND : 1142 (DNR) Species Protection Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,239,061.38

\$269,150.00

-\$5,688.84

-\$975,600.22

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FUND : 1145 (DNR) Wildlife Resources Conservation Easement Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$388,990.94	\$1,785.95	-\$4,000.00	\$386,776.89
ACCT TYP ASSET TOTAL	\$388,990.94	\$1,785.95	-\$4,000.00	\$386,776.89

Fund Balance

7035 - Restricted	-\$387,276.54	\$0.00	\$0.00	-\$387,276.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$387,276.54	\$0.00	\$0.00	-\$387,276.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,000.00	\$0.00	\$4,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,714.40	\$0.00	-\$1,785.95	-\$3,500.35
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FUND 1145 TOTAL	\$0.00	\$5,785.95	-\$5,785.95	\$0.00
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Change in Fund Balance	-\$1,714.40	\$4,000.00	-\$1,785.95	\$499.65
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Adjusted Total Fund Balance	-\$388,990.94	\$4,000.00	-\$1,785.95	-\$386,776.89
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Total Liability & Fund Balance	-\$388,990.94	\$4,000.00	-\$1,785.95	-\$386,776.89
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FUND : 1150 (DNR) Water Rights Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,384,576.75	\$12,626.59	-\$1,748,125.00	\$4,649,078.34
ACCT TYP ASSET TOTAL	\$6,384,576.75	\$12,626.59	-\$1,748,125.00	\$4,649,078.34

Fund Balance

7035 - Restricted	-\$6,762,096.48	\$0.00	\$0.00	-\$6,762,096.48
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,762,096.48	\$0.00	\$0.00	-\$6,762,096.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,748,125.00	\$0.00	\$1,748,125.00
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Revenues

ACCT TYP REVENUES TOTAL	\$377,519.73	\$0.00	-\$12,626.59	\$364,893.14
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FUND 1150 TOTAL	\$0.00	\$1,760,751.59	-\$1,760,751.59	\$0.00
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Change in Fund Balance	\$377,519.73	\$1,748,125.00	-\$12,626.59	\$2,113,018.14
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Adjusted Total Fund Balance	-\$6,384,576.75	\$1,748,125.00	-\$12,626.59	-\$4,649,078.34
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Total Liability & Fund Balance	-\$6,384,576.75	\$1,748,125.00	-\$12,626.59	-\$4,649,078.34
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FUND : 1151 (DNR) Outdoor Adventure Infrastructure Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17,464,244.29	\$3,744,231.76	-\$10,324,300.00	\$10,884,176.05
ACCT TYP ASSET TOTAL	\$17,464,244.29	\$3,744,231.76	-\$10,324,300.00	\$10,884,176.05

Fund Balance

7035 - Restricted	-\$12,244,816.67	\$0.00	\$0.00	-\$12,244,816.67
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$12,244,816.67	\$0.00	\$0.00	-\$12,244,816.67

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,324,300.00	\$0.00	\$10,324,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,219,427.62	\$0.00	-\$3,744,231.76	-\$8,963,659.38
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FUND 1151 TOTAL	\$0.00	\$14,068,531.76	-\$14,068,531.76	\$0.00
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Change in Fund Balance	-\$5,219,427.62	\$10,324,300.00	-\$3,744,231.76	\$1,360,640.62
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Adjusted Total Fund Balance	-\$17,464,244.29	\$10,324,300.00	-\$3,744,231.76	-\$10,884,176.05
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Total Liability & Fund Balance	-\$17,464,244.29	\$10,324,300.00	-\$3,744,231.76	-\$10,884,176.05
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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$4,529,597.82	\$118,080.77	-\$1,476,925.00	\$3,170,753.59
2000 - Due From Other Funds Control	\$7.85	\$0.00	-\$7.85	\$0.00
ACCT TYP ASSET TOTAL	\$4,529,605.67	\$118,080.77	-\$1,476,932.85	\$3,170,753.59
Fund Balance				
7050 - Committed	-\$3,985,318.25	\$0.00	\$0.00	-\$3,985,318.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,985,318.25	\$0.00	\$0.00	-\$3,985,318.25
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,476,925.00	\$0.00	\$1,476,925.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$544,287.42	\$0.00	-\$118,072.92	-\$662,360.34
FUND 1155 TOTAL	\$0.00	\$1,595,005.77	-\$1,595,005.77	\$0.00
Change in Fund Balance	-\$544,287.42	\$1,476,925.00	-\$118,072.92	\$814,564.66
Adjusted Total Fund Balance	-\$4,529,605.67	\$1,476,925.00	-\$118,072.92	-\$3,170,753.59

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FUND : 1155 (DPR) GF Boating Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$4,529,605.67

\$1,476,925.00

-\$118,072.92

-\$3,170,753.59

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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,255,440.17	\$848,987.10	-\$3,324,579.40	\$19,779,847.87
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
2000 - Due From Other Funds Control	\$275.00	\$0.00	-\$275.00	\$0.00
ACCT TYP ASSET TOTAL	\$22,257,750.42	\$848,987.10	-\$3,324,854.40	\$19,781,883.12

Fund Balance

7050 - Committed	-\$20,227,263.30	\$0.00	\$0.00	-\$20,227,263.30
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,227,263.30	\$0.00	\$0.00	-\$20,227,263.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,324,550.00	\$0.00	\$3,324,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,030,487.12	\$29.40	-\$848,712.10	-\$2,879,169.82
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FUND 1156 TOTAL	\$0.00	\$4,173,566.50	-\$4,173,566.50	\$0.00
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Change in Fund Balance	-\$2,030,487.12	\$3,324,579.40	-\$848,712.10	\$445,380.18
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Adjusted Total Fund Balance	-\$22,257,750.42	\$3,324,579.40	-\$848,712.10	-\$19,781,883.12
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FUND : 1156 (DPR) Off-Highway Vehicle Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$22,257,750.42

\$3,324,579.40

-\$848,712.10

-\$19,781,883.12

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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$26,339,227.14	\$4,933,102.12	-\$13,255,882.89	\$18,016,446.37
1000 - Accounts Receivable-Re Control	\$4,801.91	\$40.00	\$0.00	\$4,841.91
ACCT TYP ASSET TOTAL	\$26,344,029.05	\$4,933,142.12	-\$13,255,882.89	\$18,021,288.28

Liability

5000 - Accrued Expenditures	-\$18.75	\$18.75	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$803.24	\$2,196.79	-\$1,412.36	-\$18.81
5904 - Due To Unclaimed Property	-\$30.88	\$30.88	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$852.87	\$2,246.42	-\$1,412.36	-\$18.81

Fund Balance

7050 - Committed	-\$13,339,930.14	\$0.00	\$0.00	-\$13,339,930.14
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$13,339,930.14	\$0.00	\$0.00	-\$13,339,930.14

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$13,139,775.00	\$0.00	\$13,139,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,003,246.04	\$117,470.62	-\$4,935,338.91	-\$17,821,114.33
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FUND : 1157 (DPR) State Park Fees Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1157 TOTAL

\$0.00

\$18,192,634.16

-\$18,192,634.16

\$0.00

Change in Fund Balance

-\$13,003,246.04

\$13,257,245.62

-\$4,935,338.91

-\$4,681,339.33

Adjusted Total Fund Balance

-\$26,343,176.18

\$13,257,245.62

-\$4,935,338.91

-\$18,021,269.47

Total Liability & Fund Balance

-\$26,344,029.05

\$13,259,492.04

-\$4,936,751.27

-\$18,021,288.28

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FUND : 1158 (DPR) Off-highway Access & Education Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1158 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1159 (DPR) Zion National Park Support Programs Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,495.00	\$0.00	-\$1,000.00	\$8,495.00
ACCT TYP ASSET TOTAL	\$9,495.00	\$0.00	-\$1,000.00	\$8,495.00

Fund Balance

7035 - Restricted	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,495.00	\$0.00	\$0.00	-\$9,495.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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FUND 1159 TOTAL	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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Adjusted Total Fund Balance	-\$9,495.00	\$1,000.00	\$0.00	-\$8,495.00
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Total Liability & Fund Balance	-\$9,495.00	\$1,000.00	\$0.00	-\$8,495.00
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FUND : 1168 (DNR) Aquatic Inv Spec Interd Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$675,557.99	\$30,055.00	-\$368,750.00	\$336,862.99
ACCT TYP ASSET TOTAL	\$675,557.99	\$30,055.00	-\$368,750.00	\$336,862.99

Fund Balance

7035 - Restricted	-\$419,006.43	\$0.00	\$0.00	-\$419,006.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$419,006.43	\$0.00	\$0.00	-\$419,006.43

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$368,750.00	\$0.00	\$368,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$256,551.56	\$0.00	-\$30,055.00	-\$286,606.56
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FUND 1168 TOTAL	\$0.00	\$398,805.00	-\$398,805.00	\$0.00
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Change in Fund Balance	-\$256,551.56	\$368,750.00	-\$30,055.00	\$82,143.44
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Adjusted Total Fund Balance	-\$675,557.99	\$368,750.00	-\$30,055.00	-\$336,862.99
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Total Liability & Fund Balance	-\$675,557.99	\$368,750.00	-\$30,055.00	-\$336,862.99
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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$36,200,460.51	\$3,928,579.21	-\$15,542,444.37	\$24,586,595.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$24,618.47	\$1,762.40	-\$967.05	\$25,413.82
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$36,222.84	\$0.00	-\$36,222.84	\$0.00
ACCT TYP ASSET TOTAL	\$36,261,301.82	\$3,930,341.61	-\$15,579,634.26	\$24,612,009.17

Liability

5100 - Vouchers Payable Control	\$0.00	\$7,745.00	-\$7,755.00	-\$10.00
5904 - Due To Unclaimed Property	-\$30.00	\$30.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$30.00	\$7,775.00	-\$7,755.00	-\$10.00

Fund Balance

7035 - Restricted	-\$18,548,949.90	\$0.00	\$0.00	-\$18,548,949.90
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,548,949.90	\$0.00	\$0.00	-\$18,548,949.90

Expenditure/Expenses

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FUND : 1170 (DNR) Wildlife Resources Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$13,953,825.00

\$0.00

\$13,953,825.00

Revenues

ACCT TYP REVENUES TOTAL

-\$17,712,321.92

\$1,597,311.42

-\$3,901,863.77

-\$20,016,874.27

FUND 1170 TOTAL

\$0.00

\$19,489,253.03

-\$19,489,253.03

\$0.00

Change in Fund Balance

-\$17,712,321.92

\$15,551,136.42

-\$3,901,863.77

-\$6,063,049.27

Adjusted Total Fund Balance

-\$36,261,271.82

\$15,551,136.42

-\$3,901,863.77

-\$24,611,999.17

Total Liability & Fund Balance

-\$36,261,301.82

\$15,558,911.42

-\$3,909,618.77

-\$24,612,009.17

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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,371,896.25	\$6,298.71	-\$331,250.00	\$1,046,944.96
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,371,896.25	\$6,298.71	-\$331,250.00	\$1,046,944.96

Fund Balance

7035 - Restricted	-\$1,365,597.28	\$0.00	\$0.00	-\$1,365,597.28
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,365,597.28	\$0.00	\$0.00	-\$1,365,597.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$331,250.00	\$0.00	\$331,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,298.97	\$0.00	-\$6,298.71	-\$12,597.68
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FUND 1171 TOTAL	\$0.00	\$337,548.71	-\$337,548.71	\$0.00
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Change in Fund Balance	-\$6,298.97	\$331,250.00	-\$6,298.71	\$318,652.32
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Adjusted Total Fund Balance	-\$1,371,896.25	\$331,250.00	-\$6,298.71	-\$1,046,944.96
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FUND : 1171 (DNR) Wildlife Resources Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,371,896.25

\$331,250.00

-\$6,298.71

-\$1,046,944.96

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$120,663.27	\$561,209.99	-\$602,500.00	\$79,373.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$120,663.27	\$561,209.99	-\$602,500.00	\$79,373.26
Fund Balance				
7035 - Restricted	-\$120,109.25	\$0.00	\$0.00	-\$120,109.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$120,109.25	\$0.00	\$0.00	-\$120,109.25
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$602,500.00	\$0.00	\$602,500.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$554.02	\$0.00	-\$561,209.99	-\$561,764.01
FUND 1172 TOTAL	\$0.00	\$1,163,709.99	-\$1,163,709.99	\$0.00
Change in Fund Balance	-\$554.02	\$602,500.00	-\$561,209.99	\$40,735.99
Adjusted Total Fund Balance	-\$120,663.27	\$602,500.00	-\$561,209.99	-\$79,373.26

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FUND : 1172 (DNR) State Fish Hatchery Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$120,663.27

\$602,500.00

-\$561,209.99

-\$79,373.26

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FUND : 1173 (DNR) Wildlife Habitat Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$783,752.63	\$1,080,701.50	-\$857,025.00	\$1,007,429.13
ACCT TYP ASSET TOTAL	\$783,752.63	\$1,080,701.50	-\$857,025.00	\$1,007,429.13

Fund Balance

7035 - Restricted	-\$782,006.10	\$0.00	\$0.00	-\$782,006.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$782,006.10	\$0.00	\$0.00	-\$782,006.10

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$857,025.00	\$0.00	\$857,025.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,746.53	\$0.00	-\$1,080,701.50	-\$1,082,448.03
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FUND 1173 TOTAL	\$0.00	\$1,937,726.50	-\$1,937,726.50	\$0.00
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Change in Fund Balance	-\$1,746.53	\$857,025.00	-\$1,080,701.50	-\$225,423.03
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Adjusted Total Fund Balance	-\$783,752.63	\$857,025.00	-\$1,080,701.50	-\$1,007,429.13
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Total Liability & Fund Balance	-\$783,752.63	\$857,025.00	-\$1,080,701.50	-\$1,007,429.13
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FUND : 1174 (DNR) Predator Control Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$864,557.10	\$186,856.90	-\$224,300.00	\$827,114.00
ACCT TYP ASSET TOTAL	\$864,557.10	\$186,856.90	-\$224,300.00	\$827,114.00

Fund Balance

7050 - Committed	-\$860,588.65	\$0.00	\$0.00	-\$860,588.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$860,588.65	\$0.00	\$0.00	-\$860,588.65

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$224,300.00	\$0.00	\$224,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,968.45	\$0.00	-\$186,856.90	-\$190,825.35
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FUND 1174 TOTAL	\$0.00	\$411,156.90	-\$411,156.90	\$0.00
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Change in Fund Balance	-\$3,968.45	\$224,300.00	-\$186,856.90	\$33,474.65
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Adjusted Total Fund Balance	-\$864,557.10	\$224,300.00	-\$186,856.90	-\$827,114.00
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Total Liability & Fund Balance	-\$864,557.10	\$224,300.00	-\$186,856.90	-\$827,114.00
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FUND : 1176 (DNR) Mule Deer Protection Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1176 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1180 (DNR) Water Infrastructure restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$260,199,287.07	\$6,439,868.62	\$0.00	\$266,639,155.69
ACCT TYP ASSET TOTAL	\$260,199,287.07	\$6,439,868.62	\$0.00	\$266,639,155.69

Fund Balance

7050 - Committed	-\$251,686,764.84	\$0.00	\$0.00	-\$251,686,764.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$251,686,764.84	\$0.00	\$0.00	-\$251,686,764.84

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,512,522.23	\$0.00	-\$6,439,868.62	-\$14,952,390.85
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FUND 1180 TOTAL	\$0.00	\$6,439,868.62	-\$6,439,868.62	\$0.00
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Change in Fund Balance	-\$8,512,522.23	\$0.00	-\$6,439,868.62	-\$14,952,390.85
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Adjusted Total Fund Balance	-\$260,199,287.07	\$0.00	-\$6,439,868.62	-\$266,639,155.69
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Total Liability & Fund Balance	-\$260,199,287.07	\$0.00	-\$6,439,868.62	-\$266,639,155.69
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FUND : 1181 (DNR) Utah Boating Grant Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,910,456.05	\$128,137.50	-\$493,600.00	\$1,544,993.55
ACCT TYP ASSET TOTAL	\$1,910,456.05	\$128,137.50	-\$493,600.00	\$1,544,993.55
Fund Balance				
7050 - Committed	-\$1,322,209.77	\$0.00	\$0.00	-\$1,322,209.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,322,209.77	\$0.00	\$0.00	-\$1,322,209.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$493,600.00	\$0.00	\$493,600.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$588,246.28	\$0.00	-\$128,137.50	-\$716,383.78
FUND 1181 TOTAL	\$0.00	\$621,737.50	-\$621,737.50	\$0.00
Change in Fund Balance	-\$588,246.28	\$493,600.00	-\$128,137.50	-\$222,783.78
Adjusted Total Fund Balance	-\$1,910,456.05	\$493,600.00	-\$128,137.50	-\$1,544,993.55
Total Liability & Fund Balance	-\$1,910,456.05	\$493,600.00	-\$128,137.50	-\$1,544,993.55

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FUND : 1184 (DNR) Great Salt Lake Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,272,710.07	\$676,755.80	-\$1,625,000.00	\$10,324,465.87
ACCT TYP ASSET TOTAL	\$11,272,710.07	\$676,755.80	-\$1,625,000.00	\$10,324,465.87

Fund Balance

7035 - Restricted	-\$11,224,147.50	\$0.00	\$0.00	-\$11,224,147.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,224,147.50	\$0.00	\$0.00	-\$11,224,147.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,625,000.00	\$0.00	\$1,625,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$48,562.57	\$0.00	-\$676,755.80	-\$725,318.37
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FUND 1184 TOTAL	\$0.00	\$2,301,755.80	-\$2,301,755.80	\$0.00
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Change in Fund Balance	-\$48,562.57	\$1,625,000.00	-\$676,755.80	\$899,681.63
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Adjusted Total Fund Balance	-\$11,272,710.07	\$1,625,000.00	-\$676,755.80	-\$10,324,465.87
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Total Liability & Fund Balance	-\$11,272,710.07	\$1,625,000.00	-\$676,755.80	-\$10,324,465.87
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,819,561.36	\$538,107.27	-\$7,567,292.02	\$16,790,376.61
ACCT TYP ASSET TOTAL	\$23,819,561.36	\$538,107.27	-\$7,567,292.02	\$16,790,376.61

Liability

6000 - Due To Other Funds Control	-\$842,817.02	\$842,817.02	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$842,817.02	\$842,817.02	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$22,937,845.34	\$0.00	\$0.00	-\$22,937,845.34
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$22,937,845.34	\$0.00	\$0.00	-\$22,937,845.34

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,724,475.00	\$0.00	\$6,724,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$38,899.00	\$0.00	-\$538,107.27	-\$577,006.27
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FUND 1185 TOTAL	\$0.00	\$8,105,399.29	-\$8,105,399.29	\$0.00
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Change in Fund Balance	-\$38,899.00	\$6,724,475.00	-\$538,107.27	\$6,147,468.73
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FUND : 1185 (DNR) Sovereign Lands Management Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$22,976,744.34	\$6,724,475.00	-\$538,107.27	-\$16,790,376.61
Total Liability & Fund Balance	-\$23,819,561.36	\$7,567,292.02	-\$538,107.27	-\$16,790,376.61

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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,805.00	\$1,600.00	-\$7,400.00	-\$995.00
ACCT TYP ASSET TOTAL	\$4,805.00	\$1,600.00	-\$7,400.00	-\$995.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$7,400.00	\$0.00	\$7,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,805.00	\$0.00	-\$1,600.00	-\$6,405.00
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FUND 1200 TOTAL	\$0.00	\$9,000.00	-\$9,000.00	\$0.00
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Change in Fund Balance	-\$4,805.00	\$7,400.00	-\$1,600.00	\$995.00
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Adjusted Total Fund Balance	-\$4,805.00	\$7,400.00	-\$1,600.00	\$995.00
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FUND : 1200 (DOC) Interstate Compact for Adult Offendr Suprvsn Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$4,805.00

\$7,400.00

-\$1,600.00

\$995.00

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FUND : 1201 (DOC) Employment Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,000,000.00	\$375,000.00	\$0.00	\$3,375,000.00
ACCT TYP ASSET TOTAL	\$3,000,000.00	\$375,000.00	\$0.00	\$3,375,000.00

Fund Balance

7050 - Committed	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$375,000.00	-\$375,000.00
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FUND 1201 TOTAL	\$0.00	\$375,000.00	-\$375,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$375,000.00	-\$375,000.00
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Adjusted Total Fund Balance	-\$3,000,000.00	\$0.00	-\$375,000.00	-\$3,375,000.00
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Total Liability & Fund Balance	-\$3,000,000.00	\$0.00	-\$375,000.00	-\$3,375,000.00
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FUND : 1220 (DHHS) Kurt Oscarson Children's Organ Transplant Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$140,904.51	\$154.54	-\$28,126.00	\$112,933.05
ACCT TYP ASSET TOTAL	\$140,904.51	\$154.54	-\$28,126.00	\$112,933.05

Fund Balance

7050 - Committed	-\$140,159.69	\$0.00	\$0.00	-\$140,159.69
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$140,159.69	\$0.00	\$0.00	-\$140,159.69

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$28,125.00	\$0.00	\$28,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$744.82	\$1.00	-\$154.54	-\$898.36
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FUND 1220 TOTAL	\$0.00	\$28,280.54	-\$28,280.54	\$0.00
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Change in Fund Balance	-\$744.82	\$28,126.00	-\$154.54	\$27,226.64
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Adjusted Total Fund Balance	-\$140,904.51	\$28,126.00	-\$154.54	-\$112,933.05
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Total Liability & Fund Balance	-\$140,904.51	\$28,126.00	-\$154.54	-\$112,933.05
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FUND : 1221 (DHHS) Cigarette Tax Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$65,718.16	\$0.00	-\$1,987,500.00	-\$1,921,781.84
ACCT TYP ASSET TOTAL	\$65,718.16	\$0.00	-\$1,987,500.00	-\$1,921,781.84

Fund Balance

7050 - Committed	-\$65,718.16	\$0.00	\$0.00	-\$65,718.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$65,718.16	\$0.00	\$0.00	-\$65,718.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,987,500.00	\$0.00	\$1,987,500.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1221 TOTAL	\$0.00	\$1,987,500.00	-\$1,987,500.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,987,500.00	\$0.00	\$1,987,500.00
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Adjusted Total Fund Balance	-\$65,718.16	\$1,987,500.00	\$0.00	\$1,921,781.84
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Total Liability & Fund Balance	-\$65,718.16	\$1,987,500.00	\$0.00	\$1,921,781.84
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FUND : 1222 (DHHS) Medicaid Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,739.43	\$21,738.55	\$0.00	\$43,477.98
ACCT TYP ASSET TOTAL	\$21,739.43	\$21,738.55	\$0.00	\$43,477.98

Fund Balance

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,739.43	\$0.00	-\$21,738.55	-\$43,477.98
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FUND 1222 TOTAL	\$0.00	\$21,738.55	-\$21,738.55	\$0.00
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Change in Fund Balance	-\$21,739.43	\$0.00	-\$21,738.55	-\$43,477.98
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Adjusted Total Fund Balance	-\$21,739.43	\$0.00	-\$21,738.55	-\$43,477.98
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Total Liability & Fund Balance	-\$21,739.43	\$0.00	-\$21,738.55	-\$43,477.98
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FUND : 1224 (DHHS) State Laboratory Drug Testing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$106,340.00	\$84,440.00	-\$196,975.00	-\$6,195.00
ACCT TYP ASSET TOTAL	\$106,340.00	\$84,440.00	-\$196,975.00	-\$6,195.00

Fund Balance

7050 - Committed	-\$20.00	\$0.00	\$0.00	-\$20.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20.00	\$0.00	\$0.00	-\$20.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$196,975.00	\$0.00	\$196,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$106,320.00	\$0.00	-\$84,440.00	-\$190,760.00
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FUND 1224 TOTAL	\$0.00	\$281,415.00	-\$281,415.00	\$0.00
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Change in Fund Balance	-\$106,320.00	\$196,975.00	-\$84,440.00	\$6,215.00
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Adjusted Total Fund Balance	-\$106,340.00	\$196,975.00	-\$84,440.00	\$6,195.00
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Total Liability & Fund Balance	-\$106,340.00	\$196,975.00	-\$84,440.00	\$6,195.00
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FUND : 1226 (DHHS) Cancer Research Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,865.00	\$0.00	-\$5,000.00	\$2,865.00
ACCT TYP ASSET TOTAL	\$7,865.00	\$0.00	-\$5,000.00	\$2,865.00

Fund Balance

7035 - Restricted	-\$7,865.00	\$0.00	\$0.00	-\$7,865.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,865.00	\$0.00	\$0.00	-\$7,865.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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FUND 1226 TOTAL	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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Adjusted Total Fund Balance	-\$7,865.00	\$5,000.00	\$0.00	-\$2,865.00
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Total Liability & Fund Balance	-\$7,865.00	\$5,000.00	\$0.00	-\$2,865.00
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FUND : 1230 (DHHS) Children's Hearing Aid Prog Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1230 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1235 (FIN) Medicaid Bud Stabilization Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$219,775,433.44	\$0.00	\$0.00	\$219,775,433.44
ACCT TYP ASSET TOTAL	\$219,775,433.44	\$0.00	\$0.00	\$219,775,433.44

Fund Balance

7050 - Committed	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44
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Total Liability & Fund Balance	-\$219,775,433.44	\$0.00	\$0.00	-\$219,775,433.44
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FUND : 1236 (DHHS) Adult Autism Treatment Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$37.61	\$250,000.00	-\$392,625.00	-\$142,587.39
ACCT TYP ASSET TOTAL	\$37.61	\$250,000.00	-\$392,625.00	-\$142,587.39
Fund Balance				
7050 - Committed	-\$37.61	\$0.00	\$0.00	-\$37.61
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$37.61	\$0.00	\$0.00	-\$37.61
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$392,625.00	\$0.00	\$392,625.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$250,000.00	-\$250,000.00
FUND 1236 TOTAL	\$0.00	\$642,625.00	-\$642,625.00	\$0.00
Change in Fund Balance	\$0.00	\$392,625.00	-\$250,000.00	\$142,625.00
Adjusted Total Fund Balance	-\$37.61	\$392,625.00	-\$250,000.00	\$142,587.39
Total Liability & Fund Balance	-\$37.61	\$392,625.00	-\$250,000.00	\$142,587.39

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FUND : 1237 (DHHS) Emergency Med Serv Sys Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,592.04	\$504,951.20	-\$525,900.00	-\$11,356.76
ACCT TYP ASSET TOTAL	\$9,592.04	\$504,951.20	-\$525,900.00	-\$11,356.76

Fund Balance

7050 - Committed	-\$46.44	\$0.00	\$0.00	-\$46.44
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$46.44	\$0.00	\$0.00	-\$46.44

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$525,900.00	\$0.00	\$525,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,545.60	\$0.00	-\$504,951.20	-\$514,496.80
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FUND 1237 TOTAL	\$0.00	\$1,030,851.20	-\$1,030,851.20	\$0.00
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Change in Fund Balance	-\$9,545.60	\$525,900.00	-\$504,951.20	\$11,403.20
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Adjusted Total Fund Balance	-\$9,592.04	\$525,900.00	-\$504,951.20	\$11,356.76
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Total Liability & Fund Balance	-\$9,592.04	\$525,900.00	-\$504,951.20	\$11,356.76
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FUND : 1240 (UNG) National Guard Death Benefit Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$403,038.70	\$1,850.45	\$0.00	\$404,889.15
ACCT TYP ASSET TOTAL	\$403,038.70	\$1,850.45	\$0.00	\$404,889.15

Fund Balance

7050 - Committed	-\$391,688.17	\$0.00	\$0.00	-\$391,688.17
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$391,688.17	\$0.00	\$0.00	-\$391,688.17

Revenues

ACCT TYP REVENUES TOTAL	-\$11,350.53	\$0.00	-\$1,850.45	-\$13,200.98
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FUND 1240 TOTAL	\$0.00	\$1,850.45	-\$1,850.45	\$0.00
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Change in Fund Balance	-\$11,350.53	\$0.00	-\$1,850.45	-\$13,200.98
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Adjusted Total Fund Balance	-\$403,038.70	\$0.00	-\$1,850.45	-\$404,889.15
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Total Liability & Fund Balance	-\$403,038.70	\$0.00	-\$1,850.45	-\$404,889.15
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FUND : 1248 (DPS) Road Rage Awareness and Prevention Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$12,500.00	-\$12,500.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,500.00	\$0.00	\$12,500.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$12,500.00	-\$12,500.00
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FUND 1248 TOTAL	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$319,760.57	\$8,404.08	-\$156,889.64	\$171,275.01
1000 - Accounts Receivable-Re Control	\$150.00	\$0.00	\$0.00	\$150.00
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,171.63	\$0.00	-\$1,171.63	\$0.00
ACCT TYP ASSET TOTAL	\$321,082.20	\$8,404.08	-\$158,061.27	\$171,425.01

Liability

5100 - Vouchers Payable Control	\$0.00	\$125.00	-\$125.00	\$0.00
6000 - Due To Other Funds Control	-\$14.64	\$14.64	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$14.64	\$139.64	-\$125.00	\$0.00

Fund Balance

7050 - Committed	-\$62,309.59	\$0.00	\$0.00	-\$62,309.59
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$62,309.59	\$0.00	\$0.00	-\$62,309.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$156,750.00	\$0.00	\$156,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$258,757.97	\$250.00	-\$7,357.45	-\$265,865.42
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FUND : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1250 TOTAL

\$0.00

\$165,543.72

-\$165,543.72

\$0.00

Change in Fund Balance

-\$258,757.97

\$157,000.00

-\$7,357.45

-\$109,115.42

Adjusted Total Fund Balance

-\$321,067.56

\$157,000.00

-\$7,357.45

-\$171,425.01

Total Liability & Fund Balance

-\$321,082.20

\$157,139.64

-\$7,482.45

-\$171,425.01

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FUND : 1253 (FIN) Unified Statewide 911 Emergency Service Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,114,039.85	\$945,446.77	-\$1,541,037.22	\$2,518,449.40
ACCT TYP ASSET TOTAL	\$3,114,039.85	\$945,446.77	-\$1,541,037.22	\$2,518,449.40

Fund Balance

7050 - Committed	-\$1,587,954.22	\$0.00	\$0.00	-\$1,587,954.22
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,587,954.22	\$0.00	\$0.00	-\$1,587,954.22

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$365,400.00	\$1,535,085.63	\$0.00	\$1,900,485.63
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,891,485.63	\$5,951.59	-\$945,446.77	-\$2,830,980.81
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FUND 1253 TOTAL	\$0.00	\$2,486,483.99	-\$2,486,483.99	\$0.00
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Change in Fund Balance	-\$1,526,085.63	\$1,541,037.22	-\$945,446.77	-\$930,495.18
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Adjusted Total Fund Balance	-\$3,114,039.85	\$1,541,037.22	-\$945,446.77	-\$2,518,449.40
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Total Liability & Fund Balance	-\$3,114,039.85	\$1,541,037.22	-\$945,446.77	-\$2,518,449.40
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FUND : 1254 (DPS) Fire Prevention Support Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,114,522.32	\$414,052.06	-\$1,046,426.86	\$9,482,147.52
ACCT TYP ASSET TOTAL	\$10,114,522.32	\$414,052.06	-\$1,046,426.86	\$9,482,147.52

Fund Balance

7050 - Committed	-\$9,058,493.16	\$0.00	\$0.00	-\$9,058,493.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,058,493.16	\$0.00	\$0.00	-\$9,058,493.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,018,225.00	\$0.00	\$1,018,225.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,056,029.16	\$28,201.86	-\$414,052.06	-\$1,441,879.36
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FUND 1254 TOTAL	\$0.00	\$1,460,478.92	-\$1,460,478.92	\$0.00
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Change in Fund Balance	-\$1,056,029.16	\$1,046,426.86	-\$414,052.06	-\$423,654.36
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Adjusted Total Fund Balance	-\$10,114,522.32	\$1,046,426.86	-\$414,052.06	-\$9,482,147.52
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Total Liability & Fund Balance	-\$10,114,522.32	\$1,046,426.86	-\$414,052.06	-\$9,482,147.52
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FUND : 1257 (DPS) Reduced Cigarette Ignition Propensity & Firefighter Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$268,000.00	\$0.00	-\$22,525.00	\$245,475.00
ACCT TYP ASSET TOTAL	\$268,000.00	\$0.00	-\$22,525.00	\$245,475.00

Fund Balance

7050 - Committed	-\$264,000.00	\$0.00	\$0.00	-\$264,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$264,000.00	\$0.00	\$0.00	-\$264,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$22,525.00	\$0.00	\$22,525.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
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FUND 1257 TOTAL	\$0.00	\$22,525.00	-\$22,525.00	\$0.00
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Change in Fund Balance	-\$4,000.00	\$22,525.00	\$0.00	\$18,525.00
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Adjusted Total Fund Balance	-\$268,000.00	\$22,525.00	\$0.00	-\$245,475.00
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Total Liability & Fund Balance	-\$268,000.00	\$22,525.00	\$0.00	-\$245,475.00
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FUND : 1258 (DPS) Public Safety Honoring Heroes Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1258 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1259 (DPS) Canine Body Armor Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1259 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1260 (DPS) Firefighter Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1260 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 1263 (DPS) Ut Hwy Patrol Aero Bureau Rest Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$217,785.78	\$18,301.00	-\$62,900.00	\$173,186.78
ACCT TYP ASSET TOTAL	\$217,785.78	\$18,301.00	-\$62,900.00	\$173,186.78

Fund Balance

7050 - Committed	-\$173,298.78	\$0.00	\$0.00	-\$173,298.78
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$173,298.78	\$0.00	\$0.00	-\$173,298.78

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$62,900.00	\$0.00	\$62,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$44,487.00	\$0.00	-\$18,301.00	-\$62,788.00
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FUND 1263 TOTAL	\$0.00	\$81,201.00	-\$81,201.00	\$0.00
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Change in Fund Balance	-\$44,487.00	\$62,900.00	-\$18,301.00	\$112.00
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Adjusted Total Fund Balance	-\$217,785.78	\$62,900.00	-\$18,301.00	-\$173,186.78
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Total Liability & Fund Balance	-\$217,785.78	\$62,900.00	-\$18,301.00	-\$173,186.78
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FUND : 1264 (DPS) Concealed Weapons Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$462,732.00	\$225,188.00	-\$1,262,300.00	-\$574,380.00
ACCT TYP ASSET TOTAL	\$462,732.00	\$225,188.00	-\$1,262,300.00	-\$574,380.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,262,275.00	\$0.00	\$1,262,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$462,732.00	\$25.00	-\$225,188.00	-\$687,895.00
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FUND 1264 TOTAL	\$0.00	\$1,487,488.00	-\$1,487,488.00	\$0.00
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Change in Fund Balance	-\$462,732.00	\$1,262,300.00	-\$225,188.00	\$574,380.00
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Adjusted Total Fund Balance	-\$462,732.00	\$1,262,300.00	-\$225,188.00	\$574,380.00
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Total Liability & Fund Balance	-\$462,732.00	\$1,262,300.00	-\$225,188.00	\$574,380.00
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FUND : 1266 (DPS) Utah Law Enforcement Memorial Support Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 1266 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 1267 (DPS) Motor Vehicle Safety Impact Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,848,969.45	\$296,460.55	-\$900,875.00	\$5,244,555.00
ACCT TYP ASSET TOTAL	\$5,848,969.45	\$296,460.55	-\$900,875.00	\$5,244,555.00

Fund Balance

7050 - Committed	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,256,134.41	\$0.00	\$0.00	-\$5,256,134.41

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$900,875.00	\$0.00	\$900,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$592,835.04	\$0.00	-\$296,460.55	-\$889,295.59
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FUND 1267 TOTAL	\$0.00	\$1,197,335.55	-\$1,197,335.55	\$0.00
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Change in Fund Balance	-\$592,835.04	\$900,875.00	-\$296,460.55	\$11,579.41
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Adjusted Total Fund Balance	-\$5,848,969.45	\$900,875.00	-\$296,460.55	-\$5,244,555.00
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Total Liability & Fund Balance	-\$5,848,969.45	\$900,875.00	-\$296,460.55	-\$5,244,555.00
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FUND : 1270 (DOT) Share Rd Bicycle Support Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	-\$8,000.00	-\$8,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$8,000.00	-\$8,000.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$8,000.00	\$0.00	\$8,000.00
FUND 1270 TOTAL	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
Change in Fund Balance	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Adjusted Total Fund Balance	\$0.00	\$8,000.00	\$0.00	\$8,000.00
Total Liability & Fund Balance	\$0.00	\$8,000.00	\$0.00	\$8,000.00

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FUND : 1273 (DOT) Amusement Ride Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,678.06	\$2,584.35	-\$93,100.00	-\$68,837.59
ACCT TYP ASSET TOTAL	\$21,678.06	\$2,584.35	-\$93,100.00	-\$68,837.59

Fund Balance

7035 - Restricted	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,058.06	\$0.00	\$0.00	-\$17,058.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$93,100.00	\$0.00	\$93,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,620.00	\$0.00	-\$2,584.35	-\$7,204.35
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FUND 1273 TOTAL	\$0.00	\$95,684.35	-\$95,684.35	\$0.00
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Change in Fund Balance	-\$4,620.00	\$93,100.00	-\$2,584.35	\$85,895.65
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Adjusted Total Fund Balance	-\$21,678.06	\$93,100.00	-\$2,584.35	\$68,837.59
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Total Liability & Fund Balance	-\$21,678.06	\$93,100.00	-\$2,584.35	\$68,837.59
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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,359,866.48	\$45.48	-\$931,250.00	\$10,428,661.96
1165 - Accts Receivable - A	\$1,788,550.00	\$0.00	\$0.00	\$1,788,550.00
1166 - Accts Receivable - B	-\$1,788,550.00	\$0.00	\$0.00	-\$1,788,550.00
1801 - Due From Other Funds	\$13,253,460.32	\$0.00	\$0.00	\$13,253,460.32
ACCT TYP ASSET TOTAL	\$24,613,326.80	\$45.48	-\$931,250.00	\$23,682,122.28

Fund Balance

7050 - Committed	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$24,613,281.10	\$0.00	\$0.00	-\$24,613,281.10

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$931,250.00	\$0.00	\$931,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$45.70	\$0.00	-\$45.48	-\$91.18
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FUND 1281 TOTAL	\$0.00	\$931,295.48	-\$931,295.48	\$0.00
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Change in Fund Balance	-\$45.70	\$931,250.00	-\$45.48	\$931,158.82
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FUND : 1281 (DWS) Special Administrative Expense Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$24,613,326.80	\$931,250.00	-\$45.48	-\$23,682,122.28
Total Liability & Fund Balance	-\$24,613,326.80	\$931,250.00	-\$45.48	-\$23,682,122.28

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FUND : 1287 (DWS) Homeless to Housing Reform Restr Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,409,762.34	\$3,212,500.00	-\$7,202,875.00	\$5,419,387.34
ACCT TYP ASSET TOTAL	\$9,409,762.34	\$3,212,500.00	-\$7,202,875.00	\$5,419,387.34

Fund Balance

7050 - Committed	-\$9,409,762.34	\$0.00	\$0.00	-\$9,409,762.34
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,409,762.34	\$0.00	\$0.00	-\$9,409,762.34

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$7,202,875.00	\$0.00	\$7,202,875.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$3,212,500.00	-\$3,212,500.00
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FUND 1287 TOTAL	\$0.00	\$10,415,375.00	-\$10,415,375.00	\$0.00
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Change in Fund Balance	\$0.00	\$7,202,875.00	-\$3,212,500.00	\$3,990,375.00
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Adjusted Total Fund Balance	-\$9,409,762.34	\$7,202,875.00	-\$3,212,500.00	-\$5,419,387.34
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Total Liability & Fund Balance	-\$9,409,762.34	\$7,202,875.00	-\$3,212,500.00	-\$5,419,387.34
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$25,279,293.55	\$595,852.76	-\$2,755,775.00	\$23,119,371.31
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,279,293.55	\$595,852.76	-\$2,755,775.00	\$23,119,371.31

Liability

5000 - Accrued Expenditures	-\$300.00	\$300.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$300.00	\$300.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$15,924,689.80	\$0.00	\$0.00	-\$15,924,689.80
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$15,924,689.80	\$0.00	\$0.00	-\$15,924,689.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,755,475.00	\$0.00	\$2,755,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,354,303.75	\$0.00	-\$595,852.76	-\$9,950,156.51
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FUND : 1300 (FIN) Financial Institutions

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1300 TOTAL

\$0.00

\$3,351,627.76

-\$3,351,627.76

\$0.00

Change in Fund Balance

-\$9,354,303.75

\$2,755,475.00

-\$595,852.76

-\$7,194,681.51

Adjusted Total Fund Balance

-\$25,278,993.55

\$2,755,475.00

-\$595,852.76

-\$23,119,371.31

Total Liability & Fund Balance

-\$25,279,293.55

\$2,755,775.00

-\$595,852.76

-\$23,119,371.31

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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,439,084.25	\$55,814.96	-\$4,203,725.00	\$11,291,174.21
1101 - Accounts Receivable	\$824,131.59	\$0.00	\$0.00	\$824,131.59
1102 - Accounts Receivable-Long Term	\$6,263,400.06	\$0.00	\$0.00	\$6,263,400.06
ACCT TYP ASSET TOTAL	\$22,526,615.90	\$55,814.96	-\$4,203,725.00	\$18,378,705.86

Liability

6460 - Def Inflows - Fines	-\$7,087,531.65	\$0.00	\$0.00	-\$7,087,531.65
ACCT TYP LIABILITY TOTAL	-\$7,087,531.65	\$0.00	\$0.00	-\$7,087,531.65

Fund Balance

7050 - Committed	-\$11,349,328.21	\$0.00	\$0.00	-\$11,349,328.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,349,328.21	\$0.00	\$0.00	-\$11,349,328.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,203,725.00	\$0.00	\$4,203,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,089,756.04	\$0.00	-\$55,814.96	-\$4,145,571.00
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FUND 1315 TOTAL	\$0.00	\$4,259,539.96	-\$4,259,539.96	\$0.00
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FUND : 1315 (FIN) Electronic Cigarette Subs & Nicotine Prod Proc Rest Ac

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$4,089,756.04	\$4,203,725.00	-\$55,814.96	\$58,154.00
Adjusted Total Fund Balance	-\$15,439,084.25	\$4,203,725.00	-\$55,814.96	-\$11,291,174.21
Total Liability & Fund Balance	-\$22,526,615.90	\$4,203,725.00	-\$55,814.96	-\$18,378,705.86

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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$32,305,920.29	\$144,900.07	-\$4,014,775.00	\$28,436,045.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$32,305,920.29	\$144,900.07	-\$4,014,775.00	\$28,436,045.36

Liability

6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$32,161,014.32	\$0.00	\$0.00	-\$32,161,014.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,161,014.32	\$0.00	\$0.00	-\$32,161,014.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$4,014,775.00	\$0.00	\$4,014,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$144,905.97	\$0.00	-\$144,900.07	-\$289,806.04
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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1320 TOTAL

\$0.00

\$4,159,675.07

-\$4,159,675.07

\$0.00

Change in Fund Balance

-\$144,905.97

\$4,014,775.00

-\$144,900.07

\$3,724,968.96

Adjusted Total Fund Balance

-\$32,305,920.29

\$4,014,775.00

-\$144,900.07

-\$28,436,045.36

Total Liability & Fund Balance

-\$32,305,920.29

\$4,014,775.00

-\$144,900.07

-\$28,436,045.36

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FUND : 1321 (FIN) Constitutional Defense Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,878,455.05	\$0.00	-\$366,450.00	\$1,512,005.05
ACCT TYP ASSET TOTAL	\$1,878,455.05	\$0.00	-\$366,450.00	\$1,512,005.05

Fund Balance

7035 - Restricted	-\$1,878,455.05	\$0.00	\$0.00	-\$1,878,455.05
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,878,455.05	\$0.00	\$0.00	-\$1,878,455.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$366,450.00	\$0.00	\$366,450.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1321 TOTAL	\$0.00	\$366,450.00	-\$366,450.00	\$0.00
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Change in Fund Balance	\$0.00	\$366,450.00	\$0.00	\$366,450.00
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Adjusted Total Fund Balance	-\$1,878,455.05	\$366,450.00	\$0.00	-\$1,512,005.05
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Total Liability & Fund Balance	-\$1,878,455.05	\$366,450.00	\$0.00	-\$1,512,005.05
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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$55.82	\$0.00	-\$813,750.00	-\$813,694.18
ACCT TYP ASSET TOTAL	\$55.82	\$0.00	-\$813,750.00	-\$813,694.18

Fund Balance

7050 - Committed	-\$55.82	\$0.00	\$0.00	-\$55.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$55.82	\$0.00	\$0.00	-\$55.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$813,750.00	\$0.00	\$813,750.00
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FUND 1322 TOTAL	\$0.00	\$813,750.00	-\$813,750.00	\$0.00
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Change in Fund Balance	\$0.00	\$813,750.00	\$0.00	\$813,750.00
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Adjusted Total Fund Balance	-\$55.82	\$813,750.00	\$0.00	\$813,694.18
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Total Liability & Fund Balance	-\$55.82	\$813,750.00	\$0.00	\$813,694.18
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FUND : 1324 (FIN) General Fund Budget Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$0.00	\$0.00	\$330,284,777.35

Fund Balance

7050 - Committed	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35

FUND 1324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
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Total Liability & Fund Balance	-\$330,284,777.35	\$0.00	\$0.00	-\$330,284,777.35
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FUND : 1325 (FIN) Mineral Bonus Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$552,643.12	\$94,483.43	-\$64,101.27	\$583,025.28
ACCT TYP ASSET TOTAL	\$552,643.12	\$94,483.43	-\$64,101.27	\$583,025.28

Fund Balance

7035 - Restricted	-\$707,383.97	\$0.00	\$0.00	-\$707,383.97
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$707,383.97	\$0.00	\$0.00	-\$707,383.97

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$45,696.95	\$64,101.27	\$0.00	\$18,404.32
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Revenues

ACCT TYP REVENUES TOTAL	\$200,437.80	\$0.00	-\$94,483.43	\$105,954.37
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FUND 1325 TOTAL	\$0.00	\$158,584.70	-\$158,584.70	\$0.00
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Change in Fund Balance	\$154,740.85	\$64,101.27	-\$94,483.43	\$124,358.69
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Adjusted Total Fund Balance	-\$552,643.12	\$64,101.27	-\$94,483.43	-\$583,025.28
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Total Liability & Fund Balance	-\$552,643.12	\$64,101.27	-\$94,483.43	-\$583,025.28
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FUND : 1326 (FIN) Mineral Lease Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,515,441.22	\$3,932,869.14	-\$7,113,145.82	\$5,335,164.54
ACCT TYP ASSET TOTAL	\$8,515,441.22	\$3,932,869.14	-\$7,113,145.82	\$5,335,164.54

Fund Balance

7035 - Restricted	-\$728,620.94	\$0.00	\$0.00	-\$728,620.94
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$728,620.94	\$0.00	\$0.00	-\$728,620.94

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,776,227.35	\$7,021,572.58	\$0.00	\$17,797,799.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,563,047.63	\$91,573.24	-\$3,932,869.14	-\$22,404,343.53
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FUND 1326 TOTAL	\$0.00	\$11,046,014.96	-\$11,046,014.96	\$0.00
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Change in Fund Balance	-\$7,786,820.28	\$7,113,145.82	-\$3,932,869.14	-\$4,606,543.60
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Adjusted Total Fund Balance	-\$8,515,441.22	\$7,113,145.82	-\$3,932,869.14	-\$5,335,164.54
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Total Liability & Fund Balance	-\$8,515,441.22	\$7,113,145.82	-\$3,932,869.14	-\$5,335,164.54
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FUND : 1328 (FIN) Finance Overhead Reimbursement from ISFs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$500.00	\$0.00	-\$372,650.00	-\$372,150.00
ACCT TYP ASSET TOTAL	\$500.00	\$0.00	-\$372,650.00	-\$372,150.00

Fund Balance

7050 - Committed	-\$500.00	\$0.00	\$0.00	-\$500.00
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500.00	\$0.00	\$0.00	-\$500.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$372,650.00	\$0.00	\$372,650.00
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FUND 1328 TOTAL	\$0.00	\$372,650.00	-\$372,650.00	\$0.00
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Change in Fund Balance	\$0.00	\$372,650.00	\$0.00	\$372,650.00
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Adjusted Total Fund Balance	-\$500.00	\$372,650.00	\$0.00	\$372,150.00
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Total Liability & Fund Balance	-\$500.00	\$372,650.00	\$0.00	\$372,150.00
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$367,342.72	\$159,743.72	-\$450,000.00	\$77,086.44
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$367,342.72	\$159,743.72	-\$450,000.00	\$77,086.44

Fund Balance

7050 - Committed	-\$210,846.81	\$0.00	\$0.00	-\$210,846.81
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$210,846.81	\$0.00	\$0.00	-\$210,846.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$450,000.00	\$0.00	\$450,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$156,495.91	\$0.00	-\$159,743.72	-\$316,239.63
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FUND 1329 TOTAL	\$0.00	\$609,743.72	-\$609,743.72	\$0.00
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Change in Fund Balance	-\$156,495.91	\$450,000.00	-\$159,743.72	\$133,760.37
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Adjusted Total Fund Balance	-\$367,342.72	\$450,000.00	-\$159,743.72	-\$77,086.44
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FUND : 1329 (DOC) Prison Telephone Surcharge Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$367,342.72

\$450,000.00

-\$159,743.72

-\$77,086.44

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FUND : 1334 (FIN) State Disaster Recovery Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$75,715,134.33	\$0.00	-\$312,500.00	\$75,402,634.33
ACCT TYP ASSET TOTAL	\$75,715,134.33	\$0.00	-\$312,500.00	\$75,402,634.33

Fund Balance

7050 - Committed	-\$75,715,134.33	\$0.00	\$0.00	-\$75,715,134.33
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$75,715,134.33	\$0.00	\$0.00	-\$75,715,134.33

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$312,500.00	\$0.00	\$312,500.00
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FUND 1334 TOTAL	\$0.00	\$312,500.00	-\$312,500.00	\$0.00
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Change in Fund Balance	\$0.00	\$312,500.00	\$0.00	\$312,500.00
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Adjusted Total Fund Balance	-\$75,715,134.33	\$312,500.00	\$0.00	-\$75,402,634.33
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Total Liability & Fund Balance	-\$75,715,134.33	\$312,500.00	\$0.00	-\$75,402,634.33
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FUND : 1335 (FIN) Land Exchange Distribution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$262,709.46	\$0.00	\$0.00	\$262,709.46
ACCT TYP ASSET TOTAL	\$262,709.46	\$0.00	\$0.00	\$262,709.46

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$262,709.46	\$0.00	\$0.00	-\$262,709.46
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FUND 1335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$262,709.46	\$0.00	\$0.00	-\$262,709.46
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Adjusted Total Fund Balance	-\$262,709.46	\$0.00	\$0.00	-\$262,709.46
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Total Liability & Fund Balance	-\$262,709.46	\$0.00	\$0.00	-\$262,709.46
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FUND : 1337 (FIN) Infrastructure & Economic Diversification Investment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,655,491.82	\$0.00	-\$1,350,000.00	\$13,305,491.82
ACCT TYP ASSET TOTAL	\$14,655,491.82	\$0.00	-\$1,350,000.00	\$13,305,491.82

Fund Balance

7050 - Committed	-\$14,655,491.82	\$0.00	\$0.00	-\$14,655,491.82
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$14,655,491.82	\$0.00	\$0.00	-\$14,655,491.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1337 TOTAL	\$0.00	\$1,350,000.00	-\$1,350,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00
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Adjusted Total Fund Balance	-\$14,655,491.82	\$1,350,000.00	\$0.00	-\$13,305,491.82
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Total Liability & Fund Balance	-\$14,655,491.82	\$1,350,000.00	\$0.00	-\$13,305,491.82
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FUND : 1343 (FIN) Utah Statewide Radio System Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,933,666.40	\$677,968.54	-\$1,389,437.60	\$2,222,197.34
ACCT TYP ASSET TOTAL	\$2,933,666.40	\$677,968.54	-\$1,389,437.60	\$2,222,197.34

Fund Balance

7050 - Committed	-\$1,548,577.46	\$0.00	\$0.00	-\$1,548,577.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,548,577.46	\$0.00	\$0.00	-\$1,548,577.46

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,385,088.94	\$0.00	\$1,385,088.94
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,385,088.94	\$4,348.66	-\$677,968.54	-\$2,058,708.82
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FUND 1343 TOTAL	\$0.00	\$2,067,406.14	-\$2,067,406.14	\$0.00
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Change in Fund Balance	-\$1,385,088.94	\$1,389,437.60	-\$677,968.54	-\$673,619.88
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Adjusted Total Fund Balance	-\$2,933,666.40	\$1,389,437.60	-\$677,968.54	-\$2,222,197.34
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Total Liability & Fund Balance	-\$2,933,666.40	\$1,389,437.60	-\$677,968.54	-\$2,222,197.34
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FUND : 1344 (FIN) Federal Overreach Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,090,000.00	\$0.00	-\$1,329,250.00	\$8,760,750.00
ACCT TYP ASSET TOTAL	\$10,090,000.00	\$0.00	-\$1,329,250.00	\$8,760,750.00

Fund Balance

7050 - Committed	-\$6,700,000.00	\$0.00	\$0.00	-\$6,700,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,700,000.00	\$0.00	\$0.00	-\$6,700,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,329,250.00	\$0.00	\$1,329,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,390,000.00	\$0.00	\$0.00	-\$3,390,000.00
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FUND 1344 TOTAL	\$0.00	\$1,329,250.00	-\$1,329,250.00	\$0.00
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Change in Fund Balance	-\$3,390,000.00	\$1,329,250.00	\$0.00	-\$2,060,750.00
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Adjusted Total Fund Balance	-\$10,090,000.00	\$1,329,250.00	\$0.00	-\$8,760,750.00
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Total Liability & Fund Balance	-\$10,090,000.00	\$1,329,250.00	\$0.00	-\$8,760,750.00
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FUND : 1345 (FIN) Utah Statewide Radio System - Capital Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,835,948.35	\$1,307,615.98	-\$2,621,254.20	\$3,522,310.13
ACCT TYP ASSET TOTAL	\$4,835,948.35	\$1,307,615.98	-\$2,621,254.20	\$3,522,310.13

Fund Balance

7050 - Committed	-\$2,222,908.28	\$0.00	\$0.00	-\$2,222,908.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,222,908.28	\$0.00	\$0.00	-\$2,222,908.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,613,040.07	\$0.00	\$2,613,040.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,613,040.07	\$8,214.13	-\$1,307,615.98	-\$3,912,441.92
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FUND 1345 TOTAL	\$0.00	\$3,928,870.18	-\$3,928,870.18	\$0.00
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Change in Fund Balance	-\$2,613,040.07	\$2,621,254.20	-\$1,307,615.98	-\$1,299,401.85
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Adjusted Total Fund Balance	-\$4,835,948.35	\$2,621,254.20	-\$1,307,615.98	-\$3,522,310.13
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Total Liability & Fund Balance	-\$4,835,948.35	\$2,621,254.20	-\$1,307,615.98	-\$3,522,310.13
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FUND : 1400 (GOV) Criminal Forfeiture Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$931,283.35	\$156,793.23	-\$340,925.00	\$747,151.58
ACCT TYP ASSET TOTAL	\$931,283.35	\$156,793.23	-\$340,925.00	\$747,151.58

Fund Balance

7050 - Committed	-\$691,791.25	\$0.00	\$0.00	-\$691,791.25
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$691,791.25	\$0.00	\$0.00	-\$691,791.25

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$340,925.00	\$0.00	\$340,925.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$239,492.10	\$0.00	-\$156,793.23	-\$396,285.33
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FUND 1400 TOTAL	\$0.00	\$497,718.23	-\$497,718.23	\$0.00
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Change in Fund Balance	-\$239,492.10	\$340,925.00	-\$156,793.23	-\$55,360.33
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Adjusted Total Fund Balance	-\$931,283.35	\$340,925.00	-\$156,793.23	-\$747,151.58
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Total Liability & Fund Balance	-\$931,283.35	\$340,925.00	-\$156,793.23	-\$747,151.58
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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,816.84	\$355,160.89	-\$369,775.00	-\$6,797.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,816.84	\$355,160.89	-\$369,775.00	-\$6,797.27

Fund Balance

7050 - Committed	-\$7,780.95	\$0.00	\$0.00	-\$7,780.95
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,780.95	\$0.00	\$0.00	-\$7,780.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$369,775.00	\$0.00	\$369,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$35.89	\$0.00	-\$355,160.89	-\$355,196.78
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FUND 1402 TOTAL	\$0.00	\$724,935.89	-\$724,935.89	\$0.00
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Change in Fund Balance	-\$35.89	\$369,775.00	-\$355,160.89	\$14,578.22
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Adjusted Total Fund Balance	-\$7,816.84	\$369,775.00	-\$355,160.89	\$6,797.27
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FUND : 1402 (GOEO) Motion Picture Incentive Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$7,816.84

\$369,775.00

-\$355,160.89

\$6,797.27

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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$639,159.67	\$5,458,634.54	-\$5,455,700.00	\$642,094.21
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$639,159.67	\$5,458,634.54	-\$5,455,700.00	\$642,094.21

Fund Balance

7050 - Committed	-\$639,159.67	\$0.00	\$0.00	-\$639,159.67
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$639,159.67	\$0.00	\$0.00	-\$639,159.67

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,455,700.00	\$0.00	\$5,455,700.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$5,458,634.54	-\$5,458,634.54
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FUND 1403 TOTAL	\$0.00	\$10,914,334.54	-\$10,914,334.54	\$0.00
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Change in Fund Balance	\$0.00	\$5,455,700.00	-\$5,458,634.54	-\$2,934.54
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Adjusted Total Fund Balance	-\$639,159.67	\$5,455,700.00	-\$5,458,634.54	-\$642,094.21
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FUND : 1403 (GOEO) Tourism Marketing Performance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$639,159.67

\$5,455,700.00

-\$5,458,634.54

-\$642,094.21

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FUND : 1404 (DNR) Stripper Well-Petroleum Violation Escrow

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 1404 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 1409 (DWS) School Readiness Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,627,903.16	\$21,247.85	-\$1,559,700.00	\$3,089,451.01
ACCT TYP ASSET TOTAL	\$4,627,903.16	\$21,247.85	-\$1,559,700.00	\$3,089,451.01

Fund Balance

7050 - Committed	-\$1,586,437.16	\$0.00	\$0.00	-\$1,586,437.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,586,437.16	\$0.00	\$0.00	-\$1,586,437.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,559,700.00	\$0.00	\$1,559,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,041,466.00	\$0.00	-\$21,247.85	-\$3,062,713.85
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FUND 1409 TOTAL	\$0.00	\$1,580,947.85	-\$1,580,947.85	\$0.00
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Change in Fund Balance	-\$3,041,466.00	\$1,559,700.00	-\$21,247.85	-\$1,503,013.85
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Adjusted Total Fund Balance	-\$4,627,903.16	\$1,559,700.00	-\$21,247.85	-\$3,089,451.01
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Total Liability & Fund Balance	-\$4,627,903.16	\$1,559,700.00	-\$21,247.85	-\$3,089,451.01
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FUND : 1411 (GOV) Indigent Defense Resources Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,409,375.00	-\$2,468,625.00	-\$59,250.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,409,375.00	-\$2,468,625.00	-\$59,250.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,468,625.00	\$0.00	\$2,468,625.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$2,409,375.00	-\$2,409,375.00
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FUND 1411 TOTAL	\$0.00	\$4,878,000.00	-\$4,878,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$2,468,625.00	-\$2,409,375.00	\$59,250.00
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Adjusted Total Fund Balance	\$0.00	\$2,468,625.00	-\$2,409,375.00	\$59,250.00
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Total Liability & Fund Balance	\$0.00	\$2,468,625.00	-\$2,409,375.00	\$59,250.00
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FUND : 1413 (GOV) Victim Services Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$677,995.00	\$3,003,112.84	-\$3,040,450.00	\$640,657.84
ACCT TYP ASSET TOTAL	\$677,995.00	\$3,003,112.84	-\$3,040,450.00	\$640,657.84

Fund Balance

7050 - Committed	-\$677,995.00	\$0.00	\$0.00	-\$677,995.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$677,995.00	\$0.00	\$0.00	-\$677,995.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,040,450.00	\$0.00	\$3,040,450.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$3,003,112.84	-\$3,003,112.84
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FUND 1413 TOTAL	\$0.00	\$6,043,562.84	-\$6,043,562.84	\$0.00
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Change in Fund Balance	\$0.00	\$3,040,450.00	-\$3,003,112.84	\$37,337.16
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Adjusted Total Fund Balance	-\$677,995.00	\$3,040,450.00	-\$3,003,112.84	-\$640,657.84
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Total Liability & Fund Balance	-\$677,995.00	\$3,040,450.00	-\$3,003,112.84	-\$640,657.84
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FUND : 1414 (GOV) Colorado River Authority Restr

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$210,769.03	\$402,292.69	-\$416,650.00	\$196,411.72
ACCT TYP ASSET TOTAL	\$210,769.03	\$402,292.69	-\$416,650.00	\$196,411.72

Fund Balance

7035 - Restricted	-\$209,801.30	\$0.00	\$0.00	-\$209,801.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$209,801.30	\$0.00	\$0.00	-\$209,801.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$416,650.00	\$0.00	\$416,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$967.73	\$0.00	-\$402,292.69	-\$403,260.42
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FUND 1414 TOTAL	\$0.00	\$818,942.69	-\$818,942.69	\$0.00
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Change in Fund Balance	-\$967.73	\$416,650.00	-\$402,292.69	\$13,389.58
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Adjusted Total Fund Balance	-\$210,769.03	\$416,650.00	-\$402,292.69	-\$196,411.72
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Total Liability & Fund Balance	-\$210,769.03	\$416,650.00	-\$402,292.69	-\$196,411.72
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FUND : 1420 (INS) Bail Bond Surety Administration Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$45,621.56	\$0.00	-\$11,050.00	\$34,571.56
ACCT TYP ASSET TOTAL	\$45,621.56	\$0.00	-\$11,050.00	\$34,571.56

Fund Balance

7050 - Committed	-\$41,371.56	\$0.00	\$0.00	-\$41,371.56
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$41,371.56	\$0.00	\$0.00	-\$41,371.56

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$11,050.00	\$0.00	\$11,050.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,250.00	\$0.00	\$0.00	-\$4,250.00
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FUND 1420 TOTAL	\$0.00	\$11,050.00	-\$11,050.00	\$0.00
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Change in Fund Balance	-\$4,250.00	\$11,050.00	\$0.00	\$6,800.00
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Adjusted Total Fund Balance	-\$45,621.56	\$11,050.00	\$0.00	-\$34,571.56
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Total Liability & Fund Balance	-\$45,621.56	\$11,050.00	\$0.00	-\$34,571.56
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,118,271.32	\$56,875.00	-\$167,500.00	\$1,007,646.32
ACCT TYP ASSET TOTAL	\$1,118,271.32	\$56,875.00	-\$167,500.00	\$1,007,646.32

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$1,001,651.32	\$0.00	\$0.00	-\$1,001,651.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,001,651.32	\$0.00	\$0.00	-\$1,001,651.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$167,450.00	\$0.00	\$167,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$116,620.00	\$50.00	-\$56,875.00	-\$173,445.00
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FUND 1421 TOTAL	\$0.00	\$224,375.00	-\$224,375.00	\$0.00
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Change in Fund Balance	-\$116,620.00	\$167,500.00	-\$56,875.00	-\$5,995.00
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FUND : 1421 (INS) Technology Development Rest Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,118,271.32	\$167,500.00	-\$56,875.00	-\$1,007,646.32
Total Liability & Fund Balance	-\$1,118,271.32	\$167,500.00	-\$56,875.00	-\$1,007,646.32

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FUND : 1422 (INS) Criminal Background Check Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,916.50	\$10,961.00	-\$41,250.00	-\$5,372.50
ACCT TYP ASSET TOTAL	\$24,916.50	\$10,961.00	-\$41,250.00	-\$5,372.50

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$41,250.00	\$0.00	\$41,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$24,916.50	\$0.00	-\$10,961.00	-\$35,877.50
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FUND 1422 TOTAL	\$0.00	\$52,211.00	-\$52,211.00	\$0.00
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Change in Fund Balance	-\$24,916.50	\$41,250.00	-\$10,961.00	\$5,372.50
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Adjusted Total Fund Balance	-\$24,916.50	\$41,250.00	-\$10,961.00	\$5,372.50
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Total Liability & Fund Balance	-\$24,916.50	\$41,250.00	-\$10,961.00	\$5,372.50
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,542,525.00	\$17,300.00	-\$441,575.00	\$1,118,250.00
ACCT TYP ASSET TOTAL	\$1,542,525.00	\$17,300.00	-\$441,575.00	\$1,118,250.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$1,306,000.00	\$0.00	\$0.00	-\$1,306,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,306,000.00	\$0.00	\$0.00	-\$1,306,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$441,575.00	\$0.00	\$441,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$236,525.00	\$0.00	-\$17,300.00	-\$253,825.00
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FUND 1423 TOTAL	\$0.00	\$458,875.00	-\$458,875.00	\$0.00
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Change in Fund Balance	-\$236,525.00	\$441,575.00	-\$17,300.00	\$187,750.00
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FUND : 1423 (INS) Captive Insurance Restricted Acct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,542,525.00	\$441,575.00	-\$17,300.00	-\$1,118,250.00
Total Liability & Fund Balance	-\$1,542,525.00	\$441,575.00	-\$17,300.00	-\$1,118,250.00

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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$154,962.58	\$22,337.48	-\$76,300.00	\$101,000.06
ACCT TYP ASSET TOTAL	\$154,962.58	\$22,337.48	-\$76,300.00	\$101,000.06

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$76,300.00	\$0.00	\$76,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$154,962.58	\$0.00	-\$22,337.48	-\$177,300.06
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FUND 1424 TOTAL	\$0.00	\$98,637.48	-\$98,637.48	\$0.00
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Change in Fund Balance	-\$154,962.58	\$76,300.00	-\$22,337.48	-\$101,000.06
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Adjusted Total Fund Balance	-\$154,962.58	\$76,300.00	-\$22,337.48	-\$101,000.06
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FUND : 1424 (INS) Title Licensee Enforcement Res Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$154,962.58

\$76,300.00

-\$22,337.48

-\$101,000.06

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FUND : 1425 (INS) Guaranteed Asset Prot Waiver Rest

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$515,674.55	\$19.60	-\$32,275.00	\$483,419.15
ACCT TYP ASSET TOTAL	\$515,674.55	\$19.60	-\$32,275.00	\$483,419.15

Fund Balance

7050 - Committed	-\$500,566.75	\$0.00	\$0.00	-\$500,566.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500,566.75	\$0.00	\$0.00	-\$500,566.75

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$32,275.00	\$0.00	\$32,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$15,107.80	\$0.00	-\$19.60	-\$15,127.40
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FUND 1425 TOTAL	\$0.00	\$32,294.60	-\$32,294.60	\$0.00
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Change in Fund Balance	-\$15,107.80	\$32,275.00	-\$19.60	\$17,147.60
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Adjusted Total Fund Balance	-\$515,674.55	\$32,275.00	-\$19.60	-\$483,419.15
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Total Liability & Fund Balance	-\$515,674.55	\$32,275.00	-\$19.60	-\$483,419.15
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FUND : 1426 (INS) Relative Value Study Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,541,338.73	\$15,976.73	-\$130,798.01	\$1,426,517.45
ACCT TYP ASSET TOTAL	\$1,541,338.73	\$15,976.73	-\$130,798.01	\$1,426,517.45

Fund Balance

7050 - Committed	-\$1,500,864.12	\$0.00	\$0.00	-\$1,500,864.12
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,500,864.12	\$0.00	\$0.00	-\$1,500,864.12

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$129,750.00	\$0.00	\$129,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$40,474.61	\$1,048.01	-\$15,976.73	-\$55,403.33
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FUND 1426 TOTAL	\$0.00	\$146,774.74	-\$146,774.74	\$0.00
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Change in Fund Balance	-\$40,474.61	\$130,798.01	-\$15,976.73	\$74,346.67
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Adjusted Total Fund Balance	-\$1,541,338.73	\$130,798.01	-\$15,976.73	-\$1,426,517.45
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Total Liability & Fund Balance	-\$1,541,338.73	\$130,798.01	-\$15,976.73	-\$1,426,517.45
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FUND : 1427 (INS) Insurance Fraud Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,678,344.47	\$25,823.06	-\$965,475.00	\$3,738,692.53
ACCT TYP ASSET TOTAL	\$4,678,344.47	\$25,823.06	-\$965,475.00	\$3,738,692.53

Fund Balance

7050 - Committed	-\$1,245,202.91	\$0.00	\$0.00	-\$1,245,202.91
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,245,202.91	\$0.00	\$0.00	-\$1,245,202.91

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$965,475.00	\$0.00	\$965,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,433,141.56	\$0.00	-\$25,823.06	-\$3,458,964.62
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FUND 1427 TOTAL	\$0.00	\$991,298.06	-\$991,298.06	\$0.00
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Change in Fund Balance	-\$3,433,141.56	\$965,475.00	-\$25,823.06	-\$2,493,489.62
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Adjusted Total Fund Balance	-\$4,678,344.47	\$965,475.00	-\$25,823.06	-\$3,738,692.53
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Total Liability & Fund Balance	-\$4,678,344.47	\$965,475.00	-\$25,823.06	-\$3,738,692.53
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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,842,845.26	\$891,838.19	-\$2,986,875.00	\$6,747,808.45
1120 - A/R Insurance Examiner Billing	-\$162,616.22	\$0.00	\$0.00	-\$162,616.22
ACCT TYP ASSET TOTAL	\$8,680,229.04	\$891,838.19	-\$2,986,875.00	\$6,585,192.23

Fund Balance

7050 - Committed	-\$6,996,038.40	\$0.00	\$0.00	-\$6,996,038.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,996,038.40	\$0.00	\$0.00	-\$6,996,038.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,985,875.00	\$0.00	\$2,985,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,684,190.64	\$1,000.00	-\$891,838.19	-\$2,575,028.83
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FUND 1428 TOTAL	\$0.00	\$3,878,713.19	-\$3,878,713.19	\$0.00
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Change in Fund Balance	-\$1,684,190.64	\$2,986,875.00	-\$891,838.19	\$410,846.17
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Adjusted Total Fund Balance	-\$8,680,229.04	\$2,986,875.00	-\$891,838.19	-\$6,585,192.23
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Total Liability & Fund Balance	-\$8,680,229.04	\$2,986,875.00	-\$891,838.19	-\$6,585,192.23
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FUND : 1429 (INS) Health Ins Actuarial Review Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$0.00	-\$115,325.00	-\$115,325.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$115,325.00	-\$115,325.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$115,325.00	\$0.00	\$115,325.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 1429 TOTAL	\$0.00	\$115,325.00	-\$115,325.00	\$0.00
Change in Fund Balance	\$0.00	\$115,325.00	\$0.00	\$115,325.00
Adjusted Total Fund Balance	\$0.00	\$115,325.00	\$0.00	\$115,325.00
Total Liability & Fund Balance	\$0.00	\$115,325.00	\$0.00	\$115,325.00

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FUND : 1430 (INS) State Mandated Insurer Payments Restricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,135,246.26	\$2,518,985.94	-\$2,194,500.00	\$4,459,732.20
ACCT TYP ASSET TOTAL	\$4,135,246.26	\$2,518,985.94	-\$2,194,500.00	\$4,459,732.20

Fund Balance

7050 - Committed	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,116,259.55	\$0.00	\$0.00	-\$4,116,259.55

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,194,500.00	\$0.00	\$2,194,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,986.71	\$0.00	-\$2,518,985.94	-\$2,537,972.65
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FUND 1430 TOTAL	\$0.00	\$4,713,485.94	-\$4,713,485.94	\$0.00
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Change in Fund Balance	-\$18,986.71	\$2,194,500.00	-\$2,518,985.94	-\$343,472.65
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Adjusted Total Fund Balance	-\$4,135,246.26	\$2,194,500.00	-\$2,518,985.94	-\$4,459,732.20
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Total Liability & Fund Balance	-\$4,135,246.26	\$2,194,500.00	-\$2,518,985.94	-\$4,459,732.20
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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$495,182.92	\$54,854.28	-\$141,275.00	\$408,762.20
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$5.56	\$0.00	-\$5.56	\$0.00
ACCT TYP ASSET TOTAL	\$495,188.48	\$54,854.28	-\$141,280.56	\$408,762.20

Fund Balance

7050 - Committed	-\$416,380.16	\$0.00	\$0.00	-\$416,380.16
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$416,380.16	\$0.00	\$0.00	-\$416,380.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$141,275.00	\$0.00	\$141,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$78,808.32	\$0.00	-\$54,848.72	-\$133,657.04
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FUND 1440 TOTAL	\$0.00	\$196,129.28	-\$196,129.28	\$0.00
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Change in Fund Balance	-\$78,808.32	\$141,275.00	-\$54,848.72	\$7,617.96
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Adjusted Total Fund Balance	-\$495,188.48	\$141,275.00	-\$54,848.72	-\$408,762.20
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FUND : 1440 (JUD) Dispute Resolution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$495,188.48

\$141,275.00

-\$54,848.72

-\$408,762.20

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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$338,229.21	\$120,678.25	-\$250,500.00	\$208,407.46
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$4.46	\$0.00	-\$4.46	\$0.00
ACCT TYP ASSET TOTAL	\$338,233.67	\$120,678.25	-\$250,504.46	\$208,407.46

Fund Balance

7050 - Committed	-\$182,943.33	\$0.00	\$0.00	-\$182,943.33
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$182,943.33	\$0.00	\$0.00	-\$182,943.33

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$250,500.00	\$0.00	\$250,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$155,290.34	\$0.00	-\$120,673.79	-\$275,964.13
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FUND 1442 TOTAL	\$0.00	\$371,178.25	-\$371,178.25	\$0.00
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Change in Fund Balance	-\$155,290.34	\$250,500.00	-\$120,673.79	-\$25,464.13
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Adjusted Total Fund Balance	-\$338,233.67	\$250,500.00	-\$120,673.79	-\$208,407.46
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FUND : 1442 (JUD) Children's Legal Defense Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$338,233.67

\$250,500.00

-\$120,673.79

-\$208,407.46

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,316,456.83	\$1,064,601.61	-\$3,253,451.60	\$9,127,606.84
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$14,887.91	\$0.00	-\$14,887.91	\$0.00
ACCT TYP ASSET TOTAL	\$11,331,344.74	\$1,064,601.61	-\$3,268,339.51	\$9,127,606.84

Liability

6000 - Due To Other Funds Control	-\$48.02	\$48.02	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$48.02	\$48.02	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$9,240,432.53	\$0.00	\$0.00	-\$9,240,432.53
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,240,432.53	\$0.00	\$0.00	-\$9,240,432.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,253,375.00	\$0.00	\$3,253,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,090,864.19	\$28.58	-\$1,049,713.70	-\$3,140,549.31
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FUND 1444 TOTAL	\$0.00	\$4,318,053.21	-\$4,318,053.21	\$0.00
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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,090,864.19	\$3,253,403.58	-\$1,049,713.70	\$112,825.69
Adjusted Total Fund Balance	-\$11,331,296.72	\$3,253,403.58	-\$1,049,713.70	-\$9,127,606.84
Total Liability & Fund Balance	-\$11,331,344.74	\$3,253,451.60	-\$1,049,713.70	-\$9,127,606.84

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,075,541.80	\$467,630.83	-\$1,343,101.12	\$1,200,071.51
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,085.16	\$0.00	-\$1,085.16	\$0.00
ACCT TYP ASSET TOTAL	\$2,076,626.96	\$467,630.83	-\$1,344,186.28	\$1,200,071.51

Liability

6000 - Due To Other Funds Control	-\$0.75	\$0.75	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.75	\$0.75	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$1,385,057.79	\$0.00	\$0.00	-\$1,385,057.79
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,385,057.79	\$0.00	\$0.00	-\$1,385,057.79

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,342,975.00	\$0.00	\$1,342,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$691,568.42	\$125.37	-\$466,545.67	-\$1,157,988.72
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FUND 1445 TOTAL	\$0.00	\$1,810,731.95	-\$1,810,731.95	\$0.00
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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$691,568.42	\$1,343,100.37	-\$466,545.67	\$184,986.28
Adjusted Total Fund Balance	-\$2,076,626.21	\$1,343,100.37	-\$466,545.67	-\$1,200,071.51
Total Liability & Fund Balance	-\$2,076,626.96	\$1,343,101.12	-\$466,545.67	-\$1,200,071.51

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FUND : 1446 (JUD) Guardian Ad Litem Services Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17,888.06	\$1,037.50	-\$27,625.00	-\$8,699.44
2000 - Due From Other Funds Control	\$1,037.50	\$0.00	-\$1,037.50	\$0.00
ACCT TYP ASSET TOTAL	\$18,925.56	\$1,037.50	-\$28,662.50	-\$8,699.44

Fund Balance

7050 - Committed	-\$18,925.56	\$0.00	\$0.00	-\$18,925.56
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,925.56	\$0.00	\$0.00	-\$18,925.56

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$27,625.00	\$0.00	\$27,625.00
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FUND 1446 TOTAL	\$0.00	\$28,662.50	-\$28,662.50	\$0.00
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Change in Fund Balance	\$0.00	\$27,625.00	\$0.00	\$27,625.00
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Adjusted Total Fund Balance	-\$18,925.56	\$27,625.00	\$0.00	\$8,699.44
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Total Liability & Fund Balance	-\$18,925.56	\$27,625.00	\$0.00	\$8,699.44
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FUND : 1447 (JUD) Justice Court Technology, Security, & Training Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$820,419.33	\$72,409.87	-\$422,200.00	\$470,629.20
ACCT TYP ASSET TOTAL	\$820,419.33	\$72,409.87	-\$422,200.00	\$470,629.20

Fund Balance

7050 - Committed	-\$663,855.59	\$0.00	\$0.00	-\$663,855.59
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$663,855.59	\$0.00	\$0.00	-\$663,855.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$422,200.00	\$0.00	\$422,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$156,563.74	\$0.00	-\$72,409.87	-\$228,973.61
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FUND 1447 TOTAL	\$0.00	\$494,609.87	-\$494,609.87	\$0.00
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Change in Fund Balance	-\$156,563.74	\$422,200.00	-\$72,409.87	\$193,226.39
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Adjusted Total Fund Balance	-\$820,419.33	\$422,200.00	-\$72,409.87	-\$470,629.20
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Total Liability & Fund Balance	-\$820,419.33	\$422,200.00	-\$72,409.87	-\$470,629.20
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FUND : 1448 (JUD) Nonjudicial Adjustment Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$647,930.84	\$10,247.75	-\$264,000.00	\$394,178.59
ACCT TYP ASSET TOTAL	\$647,930.84	\$10,247.75	-\$264,000.00	\$394,178.59

Fund Balance

7050 - Committed	-\$626,016.84	\$0.00	\$0.00	-\$626,016.84
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$626,016.84	\$0.00	\$0.00	-\$626,016.84

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$264,000.00	\$0.00	\$264,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,914.00	\$0.00	-\$10,247.75	-\$32,161.75
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FUND 1448 TOTAL	\$0.00	\$274,247.75	-\$274,247.75	\$0.00
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Change in Fund Balance	-\$21,914.00	\$264,000.00	-\$10,247.75	\$231,838.25
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Adjusted Total Fund Balance	-\$647,930.84	\$264,000.00	-\$10,247.75	-\$394,178.59
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Total Liability & Fund Balance	-\$647,930.84	\$264,000.00	-\$10,247.75	-\$394,178.59
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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$218,915.88	\$11,120.00	-\$59,325.00	\$170,710.88
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$218,915.88	\$11,120.00	-\$59,325.00	\$170,710.88

Fund Balance

7050 - Committed	-\$201,855.88	\$0.00	\$0.00	-\$201,855.88
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$201,855.88	\$0.00	\$0.00	-\$201,855.88

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$59,325.00	\$0.00	\$59,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,060.00	\$0.00	-\$11,120.00	-\$28,180.00
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FUND 1449 TOTAL	\$0.00	\$70,445.00	-\$70,445.00	\$0.00
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Change in Fund Balance	-\$17,060.00	\$59,325.00	-\$11,120.00	\$31,145.00
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Adjusted Total Fund Balance	-\$218,915.88	\$59,325.00	-\$11,120.00	-\$170,710.88
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FUND : 1449 (JUD) Online Court Assistance Program

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$218,915.88

\$59,325.00

-\$11,120.00

-\$170,710.88

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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,919.13	\$0.00	-\$67,700.00	-\$61,780.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,919.13	\$0.00	-\$67,700.00	-\$61,780.87

Fund Balance

7035 - Restricted	-\$5,669.13	\$0.00	\$0.00	-\$5,669.13
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,669.13	\$0.00	\$0.00	-\$5,669.13

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$67,700.00	\$0.00	\$67,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$250.00	\$0.00	\$0.00	-\$250.00
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FUND 1451 TOTAL	\$0.00	\$67,700.00	-\$67,700.00	\$0.00
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Change in Fund Balance	-\$250.00	\$67,700.00	\$0.00	\$67,450.00
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Adjusted Total Fund Balance	-\$5,919.13	\$67,700.00	\$0.00	\$61,780.87
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FUND : 1451 (JUD) Trust Account Support

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$5,919.13

\$67,700.00

\$0.00

\$61,780.87

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FUND : 1480 (LBR) Workplace Safety Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$818,703.22	\$126,178.06	-\$505,865.87	\$439,015.41
ACCT TYP ASSET TOTAL	\$818,703.22	\$126,178.06	-\$505,865.87	\$439,015.41

Fund Balance

7050 - Committed	-\$485,902.53	\$0.00	\$0.00	-\$485,902.53
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$485,902.53	\$0.00	\$0.00	-\$485,902.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$496,900.00	\$0.00	\$496,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$332,800.69	\$8,965.87	-\$126,178.06	-\$450,012.88
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FUND 1480 TOTAL	\$0.00	\$632,043.93	-\$632,043.93	\$0.00
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Change in Fund Balance	-\$332,800.69	\$505,865.87	-\$126,178.06	\$46,887.12
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Adjusted Total Fund Balance	-\$818,703.22	\$505,865.87	-\$126,178.06	-\$439,015.41
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Total Liability & Fund Balance	-\$818,703.22	\$505,865.87	-\$126,178.06	-\$439,015.41
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FUND : 1485 (LBR) Industrial Accident Rest Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$1,290,211.70	\$312,767.73	-\$1,051,717.35	\$551,262.08
ACCT TYP ASSET TOTAL	\$1,290,211.70	\$312,767.73	-\$1,051,717.35	\$551,262.08
Fund Balance				
7050 - Committed	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,031,675.00	\$0.00	\$1,031,675.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$790,211.70	\$20,042.35	-\$312,767.73	-\$1,082,937.08
FUND 1485 TOTAL	\$0.00	\$1,364,485.08	-\$1,364,485.08	\$0.00
Change in Fund Balance	-\$790,211.70	\$1,051,717.35	-\$312,767.73	-\$51,262.08
Adjusted Total Fund Balance	-\$1,290,211.70	\$1,051,717.35	-\$312,767.73	-\$551,262.08
Total Liability & Fund Balance	-\$1,290,211.70	\$1,051,717.35	-\$312,767.73	-\$551,262.08

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FUND : 1490 (PED) Autism Awareness Restricted Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$62,110.00	\$0.00	-\$12,675.00	\$49,435.00
ACCT TYP ASSET TOTAL	\$62,110.00	\$0.00	-\$12,675.00	\$49,435.00

Fund Balance

7035 - Restricted	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$62,110.00	\$0.00	\$0.00	-\$62,110.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,675.00	\$0.00	\$12,675.00
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FUND 1490 TOTAL	\$0.00	\$12,675.00	-\$12,675.00	\$0.00
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Change in Fund Balance	\$0.00	\$12,675.00	\$0.00	\$12,675.00
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Adjusted Total Fund Balance	-\$62,110.00	\$12,675.00	\$0.00	-\$49,435.00
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Total Liability & Fund Balance	-\$62,110.00	\$12,675.00	\$0.00	-\$49,435.00
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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,390,589.51	\$65,291.65	-\$2,311,950.00	\$5,143,931.16
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,390,589.51	\$65,291.65	-\$2,311,950.00	\$5,143,931.16

Fund Balance

7050 - Committed	-\$6,069,534.04	\$0.00	\$0.00	-\$6,069,534.04
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,069,534.04	\$0.00	\$0.00	-\$6,069,534.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,311,950.00	\$0.00	\$2,311,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,321,055.47	\$0.00	-\$65,291.65	-\$1,386,347.12
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FUND 1500 TOTAL	\$0.00	\$2,377,241.65	-\$2,377,241.65	\$0.00
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Change in Fund Balance	-\$1,321,055.47	\$2,311,950.00	-\$65,291.65	\$925,602.88
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Adjusted Total Fund Balance	-\$7,390,589.51	\$2,311,950.00	-\$65,291.65	-\$5,143,931.16
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FUND : 1500 (TAX) Alcoholic Bev & Sub Abuse Enforce & Treatment Rest Acc

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$7,390,589.51

\$2,311,950.00

-\$65,291.65

-\$5,143,931.16

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FUND : 1502 (TAX) State Tax Commission Administrative Charge Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,821,767.64	\$1,479,951.03	-\$3,901,325.00	\$19,400,393.67
ACCT TYP ASSET TOTAL	\$21,821,767.64	\$1,479,951.03	-\$3,901,325.00	\$19,400,393.67

Fund Balance

7050 - Committed	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$19,720,932.50	\$0.00	\$0.00	-\$19,720,932.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,901,325.00	\$0.00	\$3,901,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,100,835.14	\$0.00	-\$1,479,951.03	-\$3,580,786.17
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FUND 1502 TOTAL	\$0.00	\$5,381,276.03	-\$5,381,276.03	\$0.00
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Change in Fund Balance	-\$2,100,835.14	\$3,901,325.00	-\$1,479,951.03	\$320,538.83
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Adjusted Total Fund Balance	-\$21,821,767.64	\$3,901,325.00	-\$1,479,951.03	-\$19,400,393.67
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Total Liability & Fund Balance	-\$21,821,767.64	\$3,901,325.00	-\$1,479,951.03	-\$19,400,393.67
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FUND : 1503 (TAX) Rural Healthcare Facilities Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$218,900.00	\$0.00	-\$54,725.00	\$164,175.00
ACCT TYP ASSET TOTAL	\$218,900.00	\$0.00	-\$54,725.00	\$164,175.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$54,725.00	\$0.00	\$54,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$218,900.00	\$0.00	\$0.00	-\$218,900.00
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FUND 1503 TOTAL	\$0.00	\$54,725.00	-\$54,725.00	\$0.00
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Change in Fund Balance	-\$218,900.00	\$54,725.00	\$0.00	-\$164,175.00
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Adjusted Total Fund Balance	-\$218,900.00	\$54,725.00	\$0.00	-\$164,175.00
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Total Liability & Fund Balance	-\$218,900.00	\$54,725.00	\$0.00	-\$164,175.00
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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,610,453.84	\$883,369.33	-\$2,514,925.00	\$1,978,898.17
ACCT TYP ASSET TOTAL	\$3,610,453.84	\$883,369.33	-\$2,514,925.00	\$1,978,898.17

Fund Balance

7050 - Committed	-\$1,699,191.25	\$0.00	\$0.00	-\$1,699,191.25
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,699,191.25	\$0.00	\$0.00	-\$1,699,191.25

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,514,925.00	\$0.00	\$2,514,925.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,911,262.59	\$0.00	-\$883,369.33	-\$2,794,631.92
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FUND 1504 TOTAL	\$0.00	\$3,398,294.33	-\$3,398,294.33	\$0.00
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Change in Fund Balance	-\$1,911,262.59	\$2,514,925.00	-\$883,369.33	-\$279,706.92
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Adjusted Total Fund Balance	-\$3,610,453.84	\$2,514,925.00	-\$883,369.33	-\$1,978,898.17
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Total Liability & Fund Balance	-\$3,610,453.84	\$2,514,925.00	-\$883,369.33	-\$1,978,898.17
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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,467,774.96	\$439,962.25	-\$1,489,375.00	\$9,418,362.21
ACCT TYP ASSET TOTAL	\$10,467,774.96	\$439,962.25	-\$1,489,375.00	\$9,418,362.21

Fund Balance

7050 - Committed	-\$9,578,697.21	\$0.00	\$0.00	-\$9,578,697.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,578,697.21	\$0.00	\$0.00	-\$9,578,697.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,489,375.00	\$0.00	\$1,489,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$889,077.75	\$0.00	-\$439,962.25	-\$1,329,040.00
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FUND 1505 TOTAL	\$0.00	\$1,929,337.25	-\$1,929,337.25	\$0.00
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Change in Fund Balance	-\$889,077.75	\$1,489,375.00	-\$439,962.25	\$160,335.00
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Adjusted Total Fund Balance	-\$10,467,774.96	\$1,489,375.00	-\$439,962.25	-\$9,418,362.21
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Total Liability & Fund Balance	-\$10,467,774.96	\$1,489,375.00	-\$439,962.25	-\$9,418,362.21
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FUND : 1506 (TAX) License Plate Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,002,252.15	\$818,105.10	-\$1,352,525.00	\$3,467,832.25
ACCT TYP ASSET TOTAL	\$4,002,252.15	\$818,105.10	-\$1,352,525.00	\$3,467,832.25

Fund Balance

7050 - Committed	-\$2,251,597.15	\$0.00	\$0.00	-\$2,251,597.15
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,251,597.15	\$0.00	\$0.00	-\$2,251,597.15

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,352,525.00	\$0.00	\$1,352,525.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,750,655.00	\$0.00	-\$818,105.10	-\$2,568,760.10
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FUND 1506 TOTAL	\$0.00	\$2,170,630.10	-\$2,170,630.10	\$0.00
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Change in Fund Balance	-\$1,750,655.00	\$1,352,525.00	-\$818,105.10	-\$1,216,235.10
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Adjusted Total Fund Balance	-\$4,002,252.15	\$1,352,525.00	-\$818,105.10	-\$3,467,832.25
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Total Liability & Fund Balance	-\$4,002,252.15	\$1,352,525.00	-\$818,105.10	-\$3,467,832.25
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FUND : 1560 (ABS) Underage Drinking Prev Media & Campaign Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,423,477.22	\$6,535.54	-\$836,200.00	\$593,812.76
ACCT TYP ASSET TOTAL	\$1,423,477.22	\$6,535.54	-\$836,200.00	\$593,812.76

Fund Balance

7050 - Committed	-\$1,416,941.42	\$0.00	\$0.00	-\$1,416,941.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,416,941.42	\$0.00	\$0.00	-\$1,416,941.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$836,200.00	\$0.00	\$836,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,535.80	\$0.00	-\$6,535.54	-\$13,071.34
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FUND 1560 TOTAL	\$0.00	\$842,735.54	-\$842,735.54	\$0.00
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Change in Fund Balance	-\$6,535.80	\$836,200.00	-\$6,535.54	\$823,128.66
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Adjusted Total Fund Balance	-\$1,423,477.22	\$836,200.00	-\$6,535.54	-\$593,812.76
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Total Liability & Fund Balance	-\$1,423,477.22	\$836,200.00	-\$6,535.54	-\$593,812.76
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FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$72,989,457.49	\$321,237.46	-\$1,900,975.00	\$71,409,719.95
1101 - Accounts Receivable	\$11,052,533.37	\$0.00	\$0.00	\$11,052,533.37
1102 - Accounts Receivable-Long Term	\$173,946,725.19	\$0.00	\$0.00	\$173,946,725.19
ACCT TYP ASSET TOTAL	\$257,988,716.05	\$321,237.46	-\$1,900,975.00	\$256,408,978.51

Liability

6460 - Def Inflows - Fines	-\$184,999,258.56	\$0.00	\$0.00	-\$184,999,258.56
ACCT TYP LIABILITY TOTAL	-\$184,999,258.56	\$0.00	\$0.00	-\$184,999,258.56

Fund Balance

7035 - Restricted	-\$61,414,140.22	\$0.00	\$0.00	-\$61,414,140.22
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$61,414,140.22	\$0.00	\$0.00	-\$61,414,140.22

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,900,975.00	\$0.00	\$1,900,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,575,317.27	\$0.00	-\$321,237.46	-\$11,896,554.73
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FUND 1572 TOTAL	\$0.00	\$2,222,212.46	-\$2,222,212.46	\$0.00
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FUND : 1572 (AG) Opioid Litigation Proceeds Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$11,575,317.27	\$1,900,975.00	-\$321,237.46	-\$9,995,579.73
Adjusted Total Fund Balance	-\$72,989,457.49	\$1,900,975.00	-\$321,237.46	-\$71,409,719.95
Total Liability & Fund Balance	-\$257,988,716.05	\$1,900,975.00	-\$321,237.46	-\$256,408,978.51

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FUND : 2000 (AG) Attorney General Consumer Programs Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2000 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,807,862.09	\$515.96	-\$181,853.98	\$3,626,524.07
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,807,862.09	\$515.96	-\$181,853.98	\$3,626,524.07

Liability

5100 - Vouchers Payable Control	-\$94,447.53	\$106,472.19	-\$12,658.00	-\$633.34
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$72,245.41	\$72,245.41	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$166,692.94	\$178,717.60	-\$12,658.00	-\$633.34

Fund Balance

7023 - Nonspendable-Prepaid	-\$24.00	\$0.00	\$0.00	-\$24.00
7035 - Restricted	-\$3,999,976.00	\$0.00	\$0.00	-\$3,999,976.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,000,000.00	\$0.00	\$0.00	-\$4,000,000.00

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

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FUND : 2005 (AG) Attorney General Litigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$358,830.85

\$122,004.81

-\$106,472.19

\$374,363.47

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$261.76

-\$515.96

-\$254.20

FUND 2005 TOTAL

\$0.00

\$301,500.13

-\$301,500.13

\$0.00

Change in Fund Balance

\$358,830.85

\$122,266.57

-\$106,988.15

\$374,109.27

Adjusted Total Fund Balance

-\$3,641,169.15

\$122,266.57

-\$106,988.15

-\$3,625,890.73

Total Liability & Fund Balance

-\$3,807,862.09

\$300,984.17

-\$119,646.15

-\$3,626,524.07

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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$547,413.67	\$2,513.37	-\$543.70	\$549,383.34
ACCT TYP ASSET TOTAL	\$547,413.67	\$2,513.37	-\$543.70	\$549,383.34

Liability

5100 - Vouchers Payable Control	\$0.00	\$173.96	-\$173.96	\$0.00
6000 - Due To Other Funds Control	-\$369.74	\$369.74	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$369.74	\$543.70	-\$173.96	\$0.00

Fund Balance

7035 - Restricted	-\$544,563.60	\$0.00	\$0.00	-\$544,563.60
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$544,563.60	\$0.00	\$0.00	-\$544,563.60

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$36.53	\$347.92	-\$173.96	\$210.49
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,516.86	\$0.00	-\$2,513.37	-\$5,030.23
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FUND 2010 TOTAL	\$0.00	\$3,404.99	-\$3,404.99	\$0.00
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Change in Fund Balance	-\$2,480.33	\$347.92	-\$2,687.33	-\$4,819.74
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FUND : 2010 (AG) Attorney General Crime & Violence Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$547,043.93

\$347.92

-\$2,687.33

-\$549,383.34

Total Liability & Fund Balance

-\$547,413.67

\$891.62

-\$2,861.29

-\$549,383.34

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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$37.62	\$0.00	\$0.00	-\$37.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$37.62	\$0.00	\$0.00	-\$37.62

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$37.62	\$0.00	\$0.00	\$37.62
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FUND 2020 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$37.62	\$0.00	\$0.00	\$37.62
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FUND : 2020 (CPB) State Capitol Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$37.62	\$0.00	\$0.00	\$37.62
Total Liability & Fund Balance	\$37.62	\$0.00	\$0.00	\$37.62

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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$102,910.36	\$1,147.38	\$0.00	\$104,057.74
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$621.00	\$0.00	\$0.00	\$621.00
ACCT TYP ASSET TOTAL	\$103,531.36	\$1,147.38	\$0.00	\$104,678.74

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	-\$400.00	-\$400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,531.36	\$0.00	-\$747.38	-\$4,278.74
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FUND 2040 TOTAL	\$0.00	\$1,147.38	-\$1,147.38	\$0.00
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FUND : 2040 (CRC) Architecture Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,531.36	\$0.00	-\$1,147.38	-\$4,678.74
Adjusted Total Fund Balance	-\$103,531.36	\$0.00	-\$1,147.38	-\$104,678.74
Total Liability & Fund Balance	-\$103,531.36	\$0.00	-\$1,147.38	-\$104,678.74

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,860,738.76	\$24,036.26	-\$43,755.65	\$1,841,019.37
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$31.76	\$0.00	\$0.00	-\$31.76
1168 - Accts Reveivable - Commerce	\$16,648,089.40	\$145,000.00	-\$100.00	\$16,792,989.40
1190 - Contra Accounts Receivable	-\$15,535,185.54	\$100.00	-\$145,000.00	-\$15,680,085.54
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1201 - Allow For Bad Debts	-\$47,000.00	\$0.00	\$0.00	-\$47,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,926,610.86	\$169,136.26	-\$188,855.65	\$2,906,891.47

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,668.03	-\$3,999.89	-\$331.86
5105 - ARS-Overpayments Due Customers	-\$11,657.96	\$0.00	\$0.00	-\$11,657.96
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,735.62	-\$5,735.62	\$0.00
5201 - Accounts Payable	\$32.20	\$0.00	-\$32.20	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$32.20	\$32.20	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$12,862.34	\$12,862.34	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$24,520.30	\$22,298.19	-\$9,767.71	-\$11,989.82

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FUND : 2045 (CRC) Consumer Protect Education & Training Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7050 - Committed	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$151,489.21	\$31,151.83	-\$2,794.47	\$179,846.57
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,053,579.77	\$0.00	-\$21,168.45	-\$2,074,748.22
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FUND 2045 TOTAL	\$0.00	\$222,586.28	-\$222,586.28	\$0.00
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Change in Fund Balance	-\$1,902,090.56	\$31,151.83	-\$23,962.92	-\$1,894,901.65
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Adjusted Total Fund Balance	-\$2,902,090.56	\$31,151.83	-\$23,962.92	-\$2,894,901.65
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Total Liability & Fund Balance	-\$2,926,610.86	\$53,450.02	-\$33,730.63	-\$2,906,891.47
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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,657.02	\$8,161.76	-\$13,103.12	\$4,715.66
1000 - Accounts Receivable-Re Control	-\$732.00	\$0.00	\$0.00	-\$732.00
1168 - Accts Reveivable - Commerce	\$78,978.60	\$3,300.00	\$0.00	\$82,278.60
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$87,903.62	\$11,461.76	-\$13,103.12	\$86,262.26

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,216.97	-\$4,216.97	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,194.06	\$0.00	\$0.00	-\$5,194.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,933.94	-\$7,933.94	\$0.00
5201 - Accounts Payable	\$21.38	\$0.00	-\$21.38	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$21.38	\$21.38	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,194.06	\$12,172.29	-\$12,172.29	-\$5,194.06

Fund Balance

7050 - Committed	-\$83,392.84	\$0.00	\$0.00	-\$83,392.84
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,392.84	\$0.00	\$0.00	-\$83,392.84

Expenditure/Expenses

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FUND : 2050 (CRC) Cosmetology & Assoc Professions Educ & Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$15,511.51

\$8,886.15

\$0.00

\$24,397.66

Revenues

ACCT TYP REVENUES TOTAL

-\$14,828.23

\$500.00

-\$7,744.79

-\$22,073.02

FUND 2050 TOTAL

\$0.00

\$33,020.20

-\$33,020.20

\$0.00

Change in Fund Balance

\$683.28

\$9,386.15

-\$7,744.79

\$2,324.64

Adjusted Total Fund Balance

-\$82,709.56

\$9,386.15

-\$7,744.79

-\$81,068.20

Total Liability & Fund Balance

-\$87,903.62

\$21,558.44

-\$19,917.08

-\$86,262.26

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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$102,480.01	\$1,386.57	-\$565.15	\$103,301.43
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$102,480.01	\$1,386.57	-\$565.15	\$103,301.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$500.00	\$565.15	\$0.00	\$1,065.15
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,980.01	\$0.00	-\$1,386.57	-\$4,366.58
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FUND 2055 TOTAL	\$0.00	\$1,951.72	-\$1,951.72	\$0.00
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FUND : 2055 (CRC) Land Surveyor/Engineer Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,480.01	\$565.15	-\$1,386.57	-\$3,301.43
Adjusted Total Fund Balance	-\$102,480.01	\$565.15	-\$1,386.57	-\$103,301.43
Total Liability & Fund Balance	-\$102,480.01	\$565.15	-\$1,386.57	-\$103,301.43

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FUND : 2060 (CRC) Landscapes Architects Education & Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,317.06	\$80.00	\$0.00	\$22,397.06
1168 - Accts Reveivable - Commerce	\$1,000.00	\$0.00	\$0.00	\$1,000.00
ACCT TYP ASSET TOTAL	\$23,317.06	\$80.00	\$0.00	\$23,397.06

Fund Balance

7050 - Committed	-\$23,157.06	\$0.00	\$0.00	-\$23,157.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,157.06	\$0.00	\$0.00	-\$23,157.06

Revenues

ACCT TYP REVENUES TOTAL	-\$160.00	\$0.00	-\$80.00	-\$240.00
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FUND 2060 TOTAL	\$0.00	\$80.00	-\$80.00	\$0.00
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Change in Fund Balance	-\$160.00	\$0.00	-\$80.00	-\$240.00
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Adjusted Total Fund Balance	-\$23,317.06	\$0.00	-\$80.00	-\$23,397.06
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Total Liability & Fund Balance	-\$23,317.06	\$0.00	-\$80.00	-\$23,397.06
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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$88,068.94	\$10,179.18	-\$25.00	\$98,223.12
ACCT TYP ASSET TOTAL	\$88,068.94	\$10,179.18	-\$25.00	\$98,223.12

Liability

5100 - Vouchers Payable Control	-\$10.00	\$25.00	-\$15.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$10.00	\$25.00	-\$15.00	\$0.00

Fund Balance

7050 - Committed	-\$83,697.19	\$0.00	\$0.00	-\$83,697.19
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,697.19	\$0.00	\$0.00	-\$83,697.19

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$300.00	\$0.00	\$0.00	\$300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,661.75	\$40.00	-\$10,204.18	-\$14,825.93
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FUND 2063 TOTAL	\$0.00	\$10,244.18	-\$10,244.18	\$0.00
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Change in Fund Balance	-\$4,361.75	\$40.00	-\$10,204.18	-\$14,525.93
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FUND : 2063 (CRC) Electrician Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$88,058.94	\$40.00	-\$10,204.18	-\$98,223.12
Total Liability & Fund Balance	-\$88,068.94	\$65.00	-\$10,219.18	-\$98,223.12

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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$47,134.52	\$3,133.26	\$0.00	\$50,267.78
ACCT TYP ASSET TOTAL	\$47,134.52	\$3,133.26	\$0.00	\$50,267.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$46,230.97	\$0.00	\$0.00	-\$46,230.97
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$46,230.97	\$0.00	\$0.00	-\$46,230.97

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$610.75	\$0.00	\$0.00	\$610.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,514.30	\$0.00	-\$3,133.26	-\$4,647.56
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FUND 2064 TOTAL	\$0.00	\$3,133.26	-\$3,133.26	\$0.00
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Change in Fund Balance	-\$903.55	\$0.00	-\$3,133.26	-\$4,036.81
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FUND : 2064 (CRC) Plumber Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$47,134.52	\$0.00	-\$3,133.26	-\$50,267.78
Total Liability & Fund Balance	-\$47,134.52	\$0.00	-\$3,133.26	-\$50,267.78

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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$88,135.07	\$1,278.74	-\$149.90	\$89,263.91
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$12,243.22	\$0.00	\$0.00	\$12,243.22
ACCT TYP ASSET TOTAL	\$100,378.29	\$1,278.74	-\$149.90	\$101,507.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$149.90	\$149.90	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$149.90	\$149.90	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$500.00	\$0.00	\$0.00	\$500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$728.39	\$0.00	-\$1,278.74	-\$2,007.13
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FUND 2065 TOTAL	\$0.00	\$1,428.64	-\$1,428.64	\$0.00
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FUND : 2065 (CRC) Physicians Education Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$228.39	\$0.00	-\$1,278.74	-\$1,507.13
Adjusted Total Fund Balance	-\$100,228.39	\$0.00	-\$1,278.74	-\$101,507.13
Total Liability & Fund Balance	-\$100,378.29	\$149.90	-\$1,278.74	-\$101,507.13

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$206,668.61	\$13,888.42	-\$35,258.43	\$185,298.60
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$664,741.95	\$0.00	-\$80.00	\$664,661.95
1190 - Contra Accounts Receivable	-\$735,489.49	\$80.00	\$0.00	-\$735,409.49
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$32.95	\$0.00	-\$32.95	\$0.00
ACCT TYP ASSET TOTAL	\$135,966.02	\$13,968.42	-\$35,371.38	\$114,563.06

Liability

5100 - Vouchers Payable Control	-\$284.94	\$5,918.82	-\$5,633.88	\$0.00
5105 - ARS-Overpayments Due Customers	-\$7,586.87	\$0.00	\$0.00	-\$7,586.87
5106 - Accounts Payable-Payroll Clear	\$0.00	\$10,306.88	-\$10,306.88	\$0.00
5201 - Accounts Payable	\$83.96	\$0.00	-\$83.96	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$83.96	\$83.96	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$8,018.34	\$8,018.34	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$15,890.15	\$24,328.00	-\$16,024.72	-\$7,586.87

Fund Balance

7050 - Committed	-\$156,295.15	\$0.00	\$0.00	-\$156,295.15
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$156,295.15

\$0.00

\$0.00

-\$156,295.15

Pre-Encumbrances

Pre-Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

Reserve for Pre-Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$6,000.00

\$0.00

\$0.00

\$6,000.00

Reserve for Encumbrances

-\$6,000.00

\$0.00

\$0.00

-\$6,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$50,340.52

\$22,513.09

-\$729.38

\$72,124.23

Revenues

ACCT TYP REVENUES TOTAL

-\$14,121.24

\$54.00

-\$8,738.03

-\$22,805.27

FUND 2070 TOTAL

\$0.00

\$60,863.51

-\$60,863.51

\$0.00

Change in Fund Balance

\$36,219.28

\$22,567.09

-\$9,467.41

\$49,318.96

Adjusted Total Fund Balance

-\$120,075.87

\$22,567.09

-\$9,467.41

-\$106,976.19

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FUND : 2070 (CRC) Real Estate Education, Research, & Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$135,966.02

\$46,895.09

-\$25,492.13

-\$114,563.06

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$862,328.88	\$4,408.49	\$0.00	\$866,737.37
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	-\$630.00	\$0.00	\$0.00	-\$630.00
1198 - NSF Checks Accounts Receivable	\$907.00	\$0.00	\$0.00	\$907.00
ACCT TYP ASSET TOTAL	\$862,605.88	\$4,408.49	\$0.00	\$867,014.37

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$858,203.50	\$0.00	\$0.00	-\$858,203.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$858,203.50	\$0.00	\$0.00	-\$858,203.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

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FUND : 2075 (CRC) Residence Lien Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$4,402.38

\$0.00

-\$4,408.49

-\$8,810.87

FUND 2075 TOTAL

\$0.00

\$4,408.49

-\$4,408.49

\$0.00

Change in Fund Balance

-\$4,402.38

\$0.00

-\$4,408.49

-\$8,810.87

Adjusted Total Fund Balance

-\$862,605.88

\$0.00

-\$4,408.49

-\$867,014.37

Total Liability & Fund Balance

-\$862,605.88

\$0.00

-\$4,408.49

-\$867,014.37

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,091,150.41	\$9,213.89	-\$6,752.72	\$1,093,611.58
1030 - Payroll System Claims Recvble	-\$2.87	\$0.00	\$0.00	-\$2.87
1168 - Accts Reveivable - Commerce	\$324,007.83	\$0.00	\$0.00	\$324,007.83
1190 - Contra Accounts Receivable	-\$417,122.50	\$0.00	\$0.00	-\$417,122.50
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$998,032.87	\$9,213.89	-\$6,752.72	\$1,000,494.04

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,115.96	-\$1,115.96	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$2,231.92	-\$2,231.92	\$0.00
5201 - Accounts Payable	\$53.15	\$0.00	-\$53.15	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$53.15	\$53.15	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,930.00	\$1,930.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,930.00	\$5,331.03	-\$3,401.03	\$0.00

Fund Balance

7050 - Committed	-\$976,775.08	\$0.00	\$0.00	-\$976,775.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$976,775.08	\$0.00	\$0.00	-\$976,775.08

Expenditure/Expenses

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FUND : 2080 (CRC) Residential Mortgage Loan Educ, Research & Recovery Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$16,588.41

\$3,706.76

\$0.00

\$20,295.17

Revenues

ACCT TYP REVENUES TOTAL

-\$35,916.20

\$0.00

-\$8,097.93

-\$44,014.13

FUND 2080 TOTAL

\$0.00

\$18,251.68

-\$18,251.68

\$0.00

Change in Fund Balance

-\$19,327.79

\$3,706.76

-\$8,097.93

-\$23,718.96

Adjusted Total Fund Balance

-\$996,102.87

\$3,706.76

-\$8,097.93

-\$1,000,494.04

Total Liability & Fund Balance

-\$998,032.87

\$9,037.79

-\$11,498.96

-\$1,000,494.04

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$487,152.11	\$37,058.35	-\$74,420.33	\$449,790.13
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$59,827,443.90	\$0.00	-\$2,094.55	\$59,825,349.35
1190 - Contra Accounts Receivable	-\$59,804,298.33	\$2,094.55	\$0.00	-\$59,802,203.78
1198 - NSF Checks Accounts Receivable	\$10,950.00	\$0.00	\$0.00	\$10,950.00
1201 - Allow For Bad Debts	-\$23,000.00	\$0.00	\$0.00	-\$23,000.00
2000 - Due From Other Funds Control	\$101.10	\$0.00	-\$101.10	\$0.00
ACCT TYP ASSET TOTAL	\$498,348.78	\$39,152.90	-\$76,615.98	\$460,885.70

Liability

5100 - Vouchers Payable Control	-\$2,328.00	\$15,504.29	-\$13,176.29	\$0.00
5105 - ARS-Overpayments Due Customers	-\$9,091.48	\$0.00	\$0.00	-\$9,091.48
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,360.58	-\$5,360.58	\$0.00
5201 - Accounts Payable	\$38.80	\$0.00	-\$38.80	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$38.80	\$38.80	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$42,561.01	\$42,561.01	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$53,980.49	\$63,464.68	-\$18,575.67	-\$9,091.48

Fund Balance

7050 - Committed	-\$500,000.00	\$0.00	\$0.00	-\$500,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2085 (CRC) Securities Investor Education/Training/Enforcement Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$500,000.00

\$0.00

\$0.00

-\$500,000.00

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$125,360.18

\$32,003.31

-\$13,227.83

\$144,135.66

Revenues

ACCT TYP REVENUES TOTAL

-\$69,728.47

\$12,500.00

-\$38,701.41

-\$95,929.88

FUND 2085 TOTAL

\$0.00

\$147,120.89

-\$147,120.89

\$0.00

Change in Fund Balance

\$55,631.71

\$44,503.31

-\$51,929.24

\$48,205.78

Adjusted Total Fund Balance

-\$444,368.29

\$44,503.31

-\$51,929.24

-\$451,794.22

Total Liability & Fund Balance

-\$498,348.78

\$107,967.99

-\$70,504.91

-\$460,885.70

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FUND : 2087 (CRC) Transportation Network Vehicle Recovery Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$57,901.23	\$265.84	\$0.00	\$58,167.07
ACCT TYP ASSET TOTAL	\$57,901.23	\$265.84	\$0.00	\$58,167.07

Fund Balance

7035 - Restricted	-\$57,635.38	\$0.00	\$0.00	-\$57,635.38
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$57,635.38	\$0.00	\$0.00	-\$57,635.38

Revenues

ACCT TYP REVENUES TOTAL	-\$265.85	\$0.00	-\$265.84	-\$531.69
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FUND 2087 TOTAL	\$0.00	\$265.84	-\$265.84	\$0.00
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Change in Fund Balance	-\$265.85	\$0.00	-\$265.84	-\$531.69
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Adjusted Total Fund Balance	-\$57,901.23	\$0.00	-\$265.84	-\$58,167.07
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Total Liability & Fund Balance	-\$57,901.23	\$0.00	-\$265.84	-\$58,167.07
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,797,533.63	\$0.00	-\$140,140.29	\$4,657,393.34
ACCT TYP ASSET TOTAL	\$4,797,533.63	\$0.00	-\$140,140.29	\$4,657,393.34

Liability

6000 - Due To Other Funds Control	-\$140,140.29	\$140,140.29	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$140,140.29	\$140,140.29	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$4,657,393.34	\$0.00	\$0.00	-\$4,657,393.34
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,657,393.34	\$0.00	\$0.00	-\$4,657,393.34

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 2088 TOTAL	\$0.00	\$140,140.29	-\$140,140.29	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2088 (CRC) Single Sign-On Expendable Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$4,657,393.34

\$0.00

\$0.00

-\$4,657,393.34

Total Liability & Fund Balance

-\$4,797,533.63

\$140,140.29

\$0.00

-\$4,657,393.34

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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$129,833.39	\$2,221.10	\$0.00	\$132,054.49
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$129,833.39	\$2,221.10	\$0.00	\$132,054.49

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$129,237.27	\$0.00	\$0.00	-\$129,237.27
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$129,237.27	\$0.00	\$0.00	-\$129,237.27

Revenues

ACCT TYP REVENUES TOTAL	-\$596.12	\$0.00	-\$2,221.10	-\$2,817.22
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FUND 2090 TOTAL	\$0.00	\$2,221.10	-\$2,221.10	\$0.00
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Change in Fund Balance	-\$596.12	\$0.00	-\$2,221.10	-\$2,817.22
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Adjusted Total Fund Balance	-\$129,833.39	\$0.00	-\$2,221.10	-\$132,054.49
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FUND : 2090 (GOV) Child Welfare Parental Representation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$129,833.39

\$0.00

-\$2,221.10

-\$132,054.49

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FUND : 2091 (DGO) Olympic and Paralympic Venues Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00
ACCT TYP ASSET TOTAL	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00

Fund Balance

7050 - Committed	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 2091 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
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Total Liability & Fund Balance	-\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,313,659.77	\$42,370.32	-\$1,446.67	\$1,354,583.42
ACCT TYP ASSET TOTAL	\$1,313,659.77	\$42,370.32	-\$1,446.67	\$1,354,583.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$299.16	-\$299.16	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$598.32	-\$598.32	\$0.00
5201 - Accounts Payable	\$2.11	\$0.00	-\$2.11	\$0.00
5901 - Due To Other Funds Other	-\$2.11	\$2.11	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$899.59	-\$899.59	\$0.00

Fund Balance

7050 - Committed	-\$1,264,326.69	\$0.00	\$0.00	-\$1,264,326.69
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,264,326.69	\$0.00	\$0.00	-\$1,264,326.69

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,434.92	\$1,147.51	\$0.00	\$2,582.43
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Revenues

ACCT TYP REVENUES TOTAL	-\$50,768.00	\$0.00	-\$42,071.16	-\$92,839.16
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FUND 2094 TOTAL	\$0.00	\$44,417.42	-\$44,417.42	\$0.00
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FUND : 2094 (FIN) Pretrial Release Prog Special Rev

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$49,333.08	\$1,147.51	-\$42,071.16	-\$90,256.73
Adjusted Total Fund Balance	-\$1,313,659.77	\$1,147.51	-\$42,071.16	-\$1,354,583.42
Total Liability & Fund Balance	-\$1,313,659.77	\$2,047.10	-\$42,970.75	-\$1,354,583.42

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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,162,724.87	\$43,918,841.42	-\$55,081,566.29	\$4,000,000.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$62,312,502.89	\$14,979,082.10	-\$33,026,049.15	\$44,265,535.84
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$321,519,582.82	\$41,390,998.83	-\$10,618,861.30	\$352,291,720.35
0669 - Investments Fair Value Adjust	\$29,015,403.69	\$0.00	-\$45,765,403.69	-\$16,750,000.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$428,010,214.27	\$100,288,922.35	-\$144,491,880.43	\$383,807,256.19

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$16,750,000.00	\$0.00	\$0.00	-\$16,750,000.00
7050 - Committed	-\$411,194,031.80	\$0.00	\$0.00	-\$411,194,031.80
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$427,944,031.80	\$0.00	\$0.00	-\$427,944,031.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$253,371.30	\$21,824.39	\$0.00	\$275,195.69
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FUND : 2100 (DGO) State Endowment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$319,553.77

\$45,769,564.34

-\$1,588,430.65

\$43,861,579.92

FUND 2100 TOTAL

\$0.00

\$146,080,311.08

-\$146,080,311.08

\$0.00

Change in Fund Balance

-\$66,182.47

\$45,791,388.73

-\$1,588,430.65

\$44,136,775.61

Adjusted Total Fund Balance

-\$428,010,214.27

\$45,791,388.73

-\$1,588,430.65

-\$383,807,256.19

Total Liability & Fund Balance

-\$428,010,214.27

\$45,791,388.73

-\$1,588,430.65

-\$383,807,256.19

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,584,310.46	\$1,047,475.70	-\$3,218,651.77	\$2,413,134.39
1000 - Accounts Receivable-Re Control	\$564.00	\$0.00	\$0.00	\$564.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	-\$446.00	\$0.00	\$0.00	-\$446.00
1190 - Contra Accounts Receivable	\$5,048.14	\$0.00	\$0.00	\$5,048.14
1198 - NSF Checks Accounts Receivable	\$11,966.00	\$280.00	-\$200.00	\$12,046.00
2000 - Due From Other Funds Control	\$4,017.50	\$0.00	-\$4,017.50	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,605,460.10	\$1,047,755.70	-\$3,222,869.27	\$2,430,346.53

Liability

5000 - Accrued Expenditures	\$10.00	\$0.00	-\$10.00	\$0.00
5100 - Vouchers Payable Control	-\$162,519.86	\$232,696.13	-\$195,765.13	-\$125,588.86
5105 - ARS-Overpayments Due Customers	-\$308.50	\$0.00	\$0.00	-\$308.50
5106 - Accounts Payable-Payroll Clear	-\$53.35	\$90,523.80	-\$90,523.80	-\$53.35
5201 - Accounts Payable	\$267.63	\$0.00	-\$267.63	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$267.63	\$267.63	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$3,169.38	\$3,169.38	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$2,174,750.01	\$2,174,750.01	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$20,210.16	\$20,210.16	\$0.00	\$0.00

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$2,361,001.26

\$2,521,617.11

-\$286,566.56

-\$125,950.71

Fund Balance

7023 - Nonspendable-Prepaid

-\$367,218.89

\$0.00

\$0.00

-\$367,218.89

7050 - Committed

-\$1,062,791.08

\$0.00

\$0.00

-\$1,062,791.08

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

7660 - Retained Earnings Offset

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$1,430,009.97

\$0.00

\$0.00

-\$1,430,009.97

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$706,967.21

\$209,469.49

-\$39,868.80

\$876,567.90

Revenues

ACCT TYP REVENUES TOTAL

-\$1,521,416.08

\$1,427,293.40

-\$1,656,831.07

-\$1,750,953.75

Other Accounts

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FUND : 2105 (DGO) Office of State Debt Collection Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2105 TOTAL

\$0.00

\$5,206,135.70

-\$5,206,135.70

\$0.00

Change in Fund Balance

-\$814,448.87

\$1,636,762.89

-\$1,696,699.87

-\$874,385.85

Adjusted Total Fund Balance

-\$2,244,458.84

\$1,636,762.89

-\$1,696,699.87

-\$2,304,395.82

Total Liability & Fund Balance

-\$4,605,460.10

\$4,158,380.00

-\$1,983,266.43

-\$2,430,346.53

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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,656,818.14	\$491,268.62	\$0.00	\$4,148,086.76
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,656,818.14	\$491,268.62	\$0.00	\$4,148,086.76

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,687,304.32	\$0.00	\$0.00	-\$4,687,304.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,503,917.75	\$0.00	\$0.00	\$1,503,917.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$473,431.57	\$0.00	-\$491,268.62	-\$964,700.19
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FUND 2110 TOTAL	\$0.00	\$491,268.62	-\$491,268.62	\$0.00
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FUND : 2110 (DCCE) History Donation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,030,486.18	\$0.00	-\$491,268.62	\$539,217.56
Adjusted Total Fund Balance	-\$3,656,818.14	\$0.00	-\$491,268.62	-\$4,148,086.76
Total Liability & Fund Balance	-\$3,656,818.14	\$0.00	-\$491,268.62	-\$4,148,086.76

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,500,396.61	\$43,818.56	-\$57,165.14	\$9,487,050.03
0601 - Investments	\$8,969.55	\$0.00	\$0.00	\$8,969.55
0602 - Investments W/ St Treas	-\$8,969.55	\$0.00	\$0.00	-\$8,969.55
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$232.47	\$0.00	-\$232.47	\$0.00
ACCT TYP ASSET TOTAL	\$9,500,629.08	\$43,818.56	-\$57,397.61	\$9,487,050.03

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$37,565.14	\$37,565.14	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$37,565.14	\$37,565.14	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,420,879.04	\$0.00	\$0.00	-\$9,420,879.04

Encumbrances

Encumbrances	\$397,734.84	\$0.00	\$0.00	\$397,734.84
Reserve for Encumbrances	-\$397,734.84	\$0.00	\$0.00	-\$397,734.84
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

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FUND : 2115 (DWS) Navajo Revitalization Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,227.91	\$19,600.00	\$0.00	\$20,827.91
Revenues				
ACCT TYP REVENUES TOTAL	-\$43,412.81	\$0.00	-\$43,586.09	-\$86,998.90
FUND 2115 TOTAL	\$0.00	\$100,983.70	-\$100,983.70	\$0.00
Change in Fund Balance	-\$42,184.90	\$19,600.00	-\$43,586.09	-\$66,170.99
Adjusted Total Fund Balance	-\$9,463,063.94	\$19,600.00	-\$43,586.09	-\$9,487,050.03
Total Liability & Fund Balance	-\$9,500,629.08	\$57,165.14	-\$43,586.09	-\$9,487,050.03

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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$350,133.50	\$4,229.22	-\$4,229.22	\$350,133.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$186,666.87	\$857.03	\$0.00	\$187,523.90
0656 - Investment Short Term	\$734,481.68	\$3,372.19	\$0.00	\$737,853.87
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,271,282.05	\$8,458.44	-\$4,229.22	\$1,275,511.27

Fund Balance

7035 - Restricted	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,267,052.66	\$0.00	\$0.00	-\$1,267,052.66

Revenues

ACCT TYP REVENUES TOTAL	-\$4,229.39	\$0.00	-\$4,229.22	-\$8,458.61
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FUND 2130 TOTAL	\$0.00	\$8,458.44	-\$8,458.44	\$0.00
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Change in Fund Balance	-\$4,229.39	\$0.00	-\$4,229.22	-\$8,458.61
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Adjusted Total Fund Balance	-\$1,271,282.05	\$0.00	-\$4,229.22	-\$1,275,511.27
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FUND : 2130 (DCCE) State Library Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,271,282.05

\$0.00

-\$4,229.22

-\$1,275,511.27

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,278,917.32	\$79,675.51	-\$96,890.51	\$3,261,702.32
0602 - Investments W/ St Treas	\$25,477,755.63	\$79,675.51	\$0.00	\$25,557,431.14
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$28,756,672.95	\$159,351.02	-\$96,890.51	\$28,819,133.46

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,115.00	-\$4,115.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,115.00	-\$4,115.00	\$0.00

Fund Balance

7050 - Committed	-\$29,033,062.86	\$0.00	\$0.00	-\$29,033,062.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$29,033,062.86	\$0.00	\$0.00	-\$29,033,062.86

Encumbrances

Encumbrances	\$5,000,184.88	\$2,300,684.00	-\$4,115.00	\$7,296,753.88
Reserve for Encumbrances	-\$5,000,184.88	\$4,115.00	-\$2,300,684.00	-\$7,296,753.88
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,304,799.00	-\$2,304,799.00	\$0.00

Expenditure/Expenses

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$348,895.47

\$21,330.00

-\$4,115.00

\$366,110.47

Revenues

ACCT TYP REVENUES TOTAL

-\$72,505.56

\$0.00

-\$79,675.51

-\$152,181.07

FUND 2135 TOTAL

\$0.00

\$2,489,595.02

-\$2,489,595.02

\$0.00

Change in Fund Balance

\$276,389.91

\$21,330.00

-\$83,790.51

\$213,929.40

Adjusted Total Fund Balance

-\$28,756,672.95

\$21,330.00

-\$83,790.51

-\$28,819,133.46

Total Liability & Fund Balance

-\$28,756,672.95

\$25,445.00

-\$87,905.51

-\$28,819,133.46

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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$475,485.82	\$34,675.23	\$0.00	\$510,161.05
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$475,485.82	\$34,675.23	\$0.00	\$510,161.05

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$473,302.66	\$0.00	\$0.00	-\$473,302.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$473,302.66	\$0.00	\$0.00	-\$473,302.66

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,183.16	\$0.00	-\$34,675.23	-\$36,858.39
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FUND 2145 TOTAL	\$0.00	\$34,675.23	-\$34,675.23	\$0.00
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FUND : 2145 (DCCE) State Arts and Museums Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,183.16	\$0.00	-\$34,675.23	-\$36,858.39
Adjusted Total Fund Balance	-\$475,485.82	\$0.00	-\$34,675.23	-\$510,161.05
Total Liability & Fund Balance	-\$475,485.82	\$0.00	-\$34,675.23	-\$510,161.05

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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,345,059.78	\$3,310,834.18	-\$3,051,500.70	\$4,604,393.26
1145 - A/R Employee Travel Advances	\$314.00	\$0.00	\$0.00	\$314.00
2000 - Due From Other Funds Control	\$2.00	\$0.00	-\$2.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,345,375.78	\$3,310,834.18	-\$3,051,502.70	\$4,604,707.26

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,589.98	-\$4,589.98	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,179.96	-\$9,179.96	\$0.00
5201 - Accounts Payable	\$44.82	\$0.00	-\$44.82	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$44.82	\$44.82	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,334.65	\$1,334.65	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,334.65	\$15,149.41	-\$13,814.76	\$0.00

Fund Balance

7050 - Committed	-\$4,912,144.83	\$0.00	\$0.00	-\$4,912,144.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,912,144.83	\$0.00	\$0.00	-\$4,912,144.83

Encumbrances

Encumbrances	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00
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FUND : 2146 (DCCE) Cultural and Community Engagement Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$7,000,000.00

\$0.00

\$0.00

-\$7,000,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,701,222.73

\$3,020,773.32

-\$3,000,004.00

\$1,721,992.05

Revenues

ACCT TYP REVENUES TOTAL

-\$1,133,119.03

\$24,802.75

-\$306,238.20

-\$1,414,554.48

FUND 2146 TOTAL

\$0.00

\$6,371,559.66

-\$6,371,559.66

\$0.00

Change in Fund Balance

\$568,103.70

\$3,045,576.07

-\$3,306,242.20

\$307,437.57

Adjusted Total Fund Balance

-\$4,344,041.13

\$3,045,576.07

-\$3,306,242.20

-\$4,604,707.26

Total Liability & Fund Balance

-\$4,345,375.78

\$3,060,725.48

-\$3,320,056.96

-\$4,604,707.26

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$424,449.89	\$76,250.00	-\$124,425.17	\$376,274.72
ACCT TYP ASSET TOTAL	\$424,449.89	\$76,250.00	-\$124,425.17	\$376,274.72

Liability

5000 - Accrued Expenditures	-\$4,581.22	\$4,581.22	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$82,293.95	-\$82,293.95	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,581.22	\$86,875.17	-\$82,293.95	\$0.00

Fund Balance

7050 - Committed	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$282,951.49	\$0.00	\$0.00	-\$282,951.49

Encumbrances

Encumbrances	\$492,061.98	\$257,411.00	-\$82,293.95	\$667,179.03
Reserve for Encumbrances	-\$492,061.98	\$82,293.95	-\$257,411.00	-\$667,179.03
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$339,704.95	-\$339,704.95	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,518.02	\$202,137.90	-\$82,293.95	\$135,361.97
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Revenues

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FUND : 2151 (DWS) Qualified Emergency Food Agencies Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$152,435.20

\$0.00

-\$76,250.00

-\$228,685.20

FUND 2151 TOTAL

\$0.00

\$704,968.02

-\$704,968.02

\$0.00

Change in Fund Balance

-\$136,917.18

\$202,137.90

-\$158,543.95

-\$93,323.23

Adjusted Total Fund Balance

-\$419,868.67

\$202,137.90

-\$158,543.95

-\$376,274.72

Total Liability & Fund Balance

-\$424,449.89

\$289,013.07

-\$240,837.90

-\$376,274.72

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FUND : 2153 (DWS) Intermountain Weatherization Training Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,510.00	\$0.00	\$0.00	\$3,510.00
ACCT TYP ASSET TOTAL	\$3,510.00	\$0.00	\$0.00	\$3,510.00

Fund Balance

7035 - Restricted	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00

FUND 2153 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
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Total Liability & Fund Balance	-\$3,510.00	\$0.00	\$0.00	-\$3,510.00
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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$45,466.62	\$397,453.24	-\$393,725.82	\$49,194.04
0602 - Investments W/ St Treas	\$2,443,002.46	\$11,228.54	-\$377,208.16	\$2,077,022.84
0608 - Inv-DEQ-Entrada	\$418.86	\$3.26	\$0.00	\$422.12
0610 - Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0625 - Inv-DEQ Portland Ou3 O/M	\$501,548.44	\$2,302.73	\$0.00	\$503,851.17
0626 - Inv-DEQ Portland Ou1/2 O/M	\$84,115.72	\$386.20	\$0.00	\$84,501.92
0630 - Inv DEQ Assess & Oversight Mgmt	\$5,635.97	\$0.00	\$0.00	\$5,635.97
0632 - DEQ WQ Pitman Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0633 - DEQ Richardson Flat NRDC	\$0.00	\$0.00	\$0.00	\$0.00
0634 - DEQ MagCorp	\$0.00	\$0.00	\$0.00	\$0.00
0637 - Inv DEQ Portland Cement Rebate	\$986,712.82	\$4,530.24	\$0.00	\$991,243.06
0643 - Inv-DEQ Mountain Fuel	-\$377.72	\$476.15	\$0.00	\$98.43
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,066,523.17	\$416,380.36	-\$770,933.98	\$3,711,969.55

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$20,217.80	-\$20,217.80	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$60.06	\$1,684.64	-\$1,684.64	-\$60.06
5201 - Accounts Payable	\$2.73	\$0.00	-\$2.73	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5901 - Due To Other Funds Other	-\$2.73	\$2.73	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$60.06	\$21,905.17	-\$21,905.17	-\$60.06
Fund Balance				
7035 - Restricted	-\$1,565,157.51	\$0.00	\$0.00	-\$1,565,157.51
7050 - Committed	-\$2,473,017.93	\$0.00	\$0.00	-\$2,473,017.93
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,038,175.44	\$0.00	\$0.00	-\$4,038,175.44
Encumbrances				
Encumbrances	\$1,243.20	\$0.00	-\$1,243.20	\$0.00
Reserve for Encumbrances	-\$1,243.20	\$1,243.20	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,243.20	-\$1,243.20	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$3,479.51	\$387,175.34	-\$20,330.53	\$363,365.30
Revenues				
ACCT TYP REVENUES TOTAL	-\$24,808.16	\$6,156.52	-\$18,447.71	-\$37,099.35
FUND 2155 TOTAL	\$0.00	\$832,860.59	-\$832,860.59	\$0.00

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FUND : 2155 (DEQ) Hazardous Substance Mitigation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$28,287.67	\$393,331.86	-\$38,778.24	\$326,265.95
Adjusted Total Fund Balance	-\$4,066,463.11	\$393,331.86	-\$38,778.24	-\$3,711,909.49
Total Liability & Fund Balance	-\$4,066,523.17	\$415,237.03	-\$60,683.41	-\$3,711,969.55

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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$47,760.15	\$219.28	\$0.00	\$47,979.43
ACCT TYP ASSET TOTAL	\$47,760.15	\$219.28	\$0.00	\$47,979.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7070 - Assigned	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$47,537.53	\$0.00	\$0.00	-\$47,537.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$222.62	\$0.00	-\$219.28	-\$441.90
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FUND 2156 TOTAL	\$0.00	\$219.28	-\$219.28	\$0.00
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Change in Fund Balance	-\$222.62	\$0.00	-\$219.28	-\$441.90
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FUND : 2156 (DEQ) Conversion to Alternative Fuel Grant Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$47,760.15

\$0.00

-\$219.28

-\$47,979.43

Total Liability & Fund Balance

-\$47,760.15

\$0.00

-\$219.28

-\$47,979.43

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FUND : 2157 (DEQ) Clean Air Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$192,067.17	\$445.82	-\$1.00	\$192,511.99
ACCT TYP ASSET TOTAL	\$192,067.17	\$445.82	-\$1.00	\$192,511.99

Fund Balance

7035 - Restricted	-\$191,350.04	\$0.00	\$0.00	-\$191,350.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$191,350.04	\$0.00	\$0.00	-\$191,350.04

Revenues

ACCT TYP REVENUES TOTAL	-\$717.13	\$1.00	-\$445.82	-\$1,161.95
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FUND 2157 TOTAL	\$0.00	\$446.82	-\$446.82	\$0.00
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Change in Fund Balance	-\$717.13	\$1.00	-\$445.82	-\$1,161.95
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Adjusted Total Fund Balance	-\$192,067.17	\$1.00	-\$445.82	-\$192,511.99
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Total Liability & Fund Balance	-\$192,067.17	\$1.00	-\$445.82	-\$192,511.99
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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,420.11	\$515,917.83	-\$495,247.61	\$45,090.33
0303 - Cash In Escrow With Trustee	\$6,228,742.09	\$0.00	\$0.00	\$6,228,742.09
0602 - Investments W/ St Treas	\$2,174,880.90	\$329,091.39	-\$6,850.44	\$2,497,121.85
0608 - Inv-DEQ-Entrada	\$91,515.98	\$422.10	-\$3.26	\$91,934.82
0615 - Cash w/PTIF held in escrow	\$35,668,332.90	\$0.00	\$0.00	\$35,668,332.90
0624 - INV-DEQ Atlas Home Depot Settlement	\$664,275.28	\$3,049.85	\$0.00	\$667,325.13
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,221,860.26	\$5,635.74	\$0.00	\$1,227,496.00
0631 - DEW WQ Big Bend	\$277,448.00	\$1,273.83	\$0.00	\$278,721.83
0632 - DEQ WQ Pitman Settlement	\$65,854.24	\$302.35	\$0.00	\$66,156.59
0633 - DEQ Richardson Flat NRDC	\$26,465.55	\$121.51	\$0.00	\$26,587.06
0634 - DEQ MagCorp	\$47,466.60	\$217.93	\$0.00	\$47,684.53
0635 - Inv DEQ Volkswagen Settlement	\$27,955,585.00	\$128,354.28	\$0.00	\$28,083,939.28
0636 - Inv DEQ Golden Eagle Refinery	\$124,424.35	\$571.26	\$0.00	\$124,995.61
0643 - Inv-DEQ Mountain Fuel	\$21,573.25	\$97.31	-\$476.15	\$21,194.41
0669 - Investments Fair Value Adjust	\$102,562.98	\$0.00	-\$102,562.98	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$74,695,407.49	\$985,055.38	-\$605,140.44	\$75,075,322.43

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,864.30	-\$3,864.30	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,728.60	-\$7,728.60	\$0.00
5201 - Accounts Payable	\$33.02	\$0.00	-\$33.02	\$0.00

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$41,897,074.99	\$0.00	\$0.00	-\$41,897,074.99
5901 - Due To Other Funds Other	-\$33.02	\$33.02	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$41,897,074.99	\$11,625.92	-\$11,625.92	-\$41,897,074.99
Fund Balance				
7035 - Restricted	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$32,328,285.28	\$0.00	\$0.00	-\$32,328,285.28
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$272,358.16	\$22,245.76	-\$789.72	-\$250,902.12
Revenues				
ACCT TYP REVENUES TOTAL	-\$197,689.06	\$102,562.98	-\$503,933.96	-\$599,060.04
FUND 2158 TOTAL	\$0.00	\$1,121,490.04	-\$1,121,490.04	\$0.00
Change in Fund Balance	-\$470,047.22	\$124,808.74	-\$504,723.68	-\$849,962.16
Adjusted Total Fund Balance	-\$32,798,332.50	\$124,808.74	-\$504,723.68	-\$33,178,247.44

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FUND : 2158 (DEQ) Environmental Mitigation & Response Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$74,695,407.49

\$136,434.66

-\$516,349.60

-\$75,075,322.43

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,098,444.76	\$7,676.05	-\$10,757.88	\$1,095,362.93
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,098,444.76	\$7,676.05	-\$10,757.88	\$1,095,362.93

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,330.55	-\$2,330.55	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$4,661.10	-\$4,661.10	\$0.00
5201 - Accounts Payable	\$13.47	\$0.00	-\$13.47	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$13.47	\$13.47	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,005.12	-\$7,005.12	\$0.00

Fund Balance

7035 - Restricted	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,102,895.74	\$0.00	\$0.00	-\$1,102,895.74

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,539.86	\$8,427.33	-\$275.54	\$17,691.65
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Revenues

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FUND : 2165 (DAG) Salinity Offset Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$5,088.88

\$0.00

-\$5,069.96

-\$10,158.84

FUND 2165 TOTAL

\$0.00

\$23,108.50

-\$23,108.50

\$0.00

Change in Fund Balance

\$4,450.98

\$8,427.33

-\$5,345.50

\$7,532.81

Adjusted Total Fund Balance

-\$1,098,444.76

\$8,427.33

-\$5,345.50

-\$1,095,362.93

Total Liability & Fund Balance

-\$1,098,444.76

\$15,432.45

-\$12,350.62

-\$1,095,362.93

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FUND : 2167 (DAG) Dept of Ag & Food Lab Equip Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,605.75	\$48.69	\$0.00	\$10,654.44
ACCT TYP ASSET TOTAL	\$10,605.75	\$48.69	\$0.00	\$10,654.44

Fund Balance

7035 - Restricted	-\$10,557.05	\$0.00	\$0.00	-\$10,557.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,557.05	\$0.00	\$0.00	-\$10,557.05

Revenues

ACCT TYP REVENUES TOTAL	-\$48.70	\$0.00	-\$48.69	-\$97.39
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FUND 2167 TOTAL	\$0.00	\$48.69	-\$48.69	\$0.00
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Change in Fund Balance	-\$48.70	\$0.00	-\$48.69	-\$97.39
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Adjusted Total Fund Balance	-\$10,605.75	\$0.00	-\$48.69	-\$10,654.44
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Total Liability & Fund Balance	-\$10,605.75	\$0.00	-\$48.69	-\$10,654.44
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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,522,211.57	\$16,168.67	-\$326.60	\$3,538,053.64
1030 - Payroll System Claims Recvble	-\$2.35	\$0.00	\$0.00	-\$2.35
ACCT TYP ASSET TOTAL	\$3,522,209.22	\$16,168.67	-\$326.60	\$3,538,051.29

Liability

5100 - Vouchers Payable Control	\$0.00	\$326.60	-\$326.60	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$326.60	-\$326.60	\$0.00

Fund Balance

7035 - Restricted	-\$3,506,586.01	\$0.00	\$0.00	-\$3,506,586.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,506,586.01	\$0.00	\$0.00	-\$3,506,586.01

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2168 (DAG) Plant Pest Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$549.01

\$653.20

-\$326.60

\$875.61

Revenues

ACCT TYP REVENUES TOTAL

-\$16,172.22

\$0.00

-\$16,168.67

-\$32,340.89

FUND 2168 TOTAL

\$0.00

\$17,148.47

-\$17,148.47

\$0.00

Change in Fund Balance

-\$15,623.21

\$653.20

-\$16,495.27

-\$31,465.28

Adjusted Total Fund Balance

-\$3,522,209.22

\$653.20

-\$16,495.27

-\$3,538,051.29

Total Liability & Fund Balance

-\$3,522,209.22

\$979.80

-\$16,821.87

-\$3,538,051.29

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FUND : 2170 (DAG) Rangeland - needed for deprec

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2170 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2180 (DHHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$110,951.38	\$14,461.21	\$0.00	\$125,412.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$13,951.80	\$0.00	-\$13,951.80	\$0.00
ACCT TYP ASSET TOTAL	\$124,903.18	\$14,461.21	-\$13,951.80	\$125,412.59

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$124,329.70	\$0.00	\$0.00	-\$124,329.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$573.48	\$0.00	-\$509.41	-\$1,082.89
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FUND 2180 TOTAL	\$0.00	\$14,461.21	-\$14,461.21	\$0.00
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FUND : 2180 (DHHS) Out & About Homebound Transportation Assistance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$573.48	\$0.00	-\$509.41	-\$1,082.89
Adjusted Total Fund Balance	-\$124,903.18	\$0.00	-\$509.41	-\$125,412.59
Total Liability & Fund Balance	-\$124,903.18	\$0.00	-\$509.41	-\$125,412.59

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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,831.18	-\$2,831.18	\$0.00
0301 - Cash In Bank	\$1,220.70	\$30,009.31	-\$6.00	\$31,224.01
0602 - Investments W/ St Treas	\$616,647.13	\$2,831.18	\$0.00	\$619,478.31
ACCT TYP ASSET TOTAL	\$617,867.83	\$35,671.67	-\$2,837.18	\$650,702.32

Fund Balance

7035 - Restricted	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$618,574.54	\$0.00	\$0.00	-\$618,574.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,717.07	\$6.00	\$0.00	\$3,723.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,010.36	\$0.00	-\$32,840.49	-\$35,850.85
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FUND 2185 TOTAL	\$0.00	\$35,677.67	-\$35,677.67	\$0.00
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Change in Fund Balance	\$706.71	\$6.00	-\$32,840.49	-\$32,127.78
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Adjusted Total Fund Balance	-\$617,867.83	\$6.00	-\$32,840.49	-\$650,702.32
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FUND : 2185 (DHHS) State Development Center Miscellaneous Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$617,867.83

\$6.00

-\$32,840.49

-\$650,702.32

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FUND : 2190 (DHHS) State Development Center Workshop Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$37,866.31	\$14,527.30	-\$6,712.68	\$45,680.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$295.43	\$0.00	-\$295.43	\$0.00
ACCT TYP ASSET TOTAL	\$38,161.74	\$14,527.30	-\$7,008.11	\$45,680.93

Liability

5000 - Accrued Expenditures	-\$1,835.66	\$1,835.66	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,877.02	-\$7,352.80	-\$2,475.78
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,835.66	\$6,712.68	-\$7,352.80	-\$2,475.78

Fund Balance

7050 - Committed	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,415.98	\$0.00	\$0.00	-\$17,415.98

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,587.75	\$12,229.82	-\$4,877.02	\$15,940.55
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,497.85	\$0.00	-\$14,231.87	-\$41,729.72
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FUND : 2190 (DHHS) State Development Center Workshop Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2190 TOTAL

\$0.00

\$33,469.80

-\$33,469.80

\$0.00

Change in Fund Balance

-\$18,910.10

\$12,229.82

-\$19,108.89

-\$25,789.17

Adjusted Total Fund Balance

-\$36,326.08

\$12,229.82

-\$19,108.89

-\$43,205.15

Total Liability & Fund Balance

-\$38,161.74

\$18,942.50

-\$26,461.69

-\$45,680.93

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FUND : 2200 (DHHS) State Hospital Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$244,217.14	\$1,845.95	-\$4,684.90	\$241,378.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$244,217.14	\$1,845.95	-\$4,684.90	\$241,378.19

Liability

5100 - Vouchers Payable Control	\$0.00	\$365.00	-\$365.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$365.00	-\$365.00	\$0.00

Fund Balance

7035 - Restricted	-\$253,099.42	\$0.00	\$0.00	-\$253,099.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$253,099.42	\$0.00	\$0.00	-\$253,099.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,450.28	\$5,049.90	-\$650.00	\$14,850.18
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,568.00	\$0.00	-\$1,560.95	-\$3,128.95
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FUND 2200 TOTAL	\$0.00	\$7,260.85	-\$7,260.85	\$0.00
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Change in Fund Balance	\$8,882.28	\$5,049.90	-\$2,210.95	\$11,721.23
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FUND : 2200 (DHHS) State Hospital Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$244,217.14	\$5,049.90	-\$2,210.95	-\$241,378.19
Total Liability & Fund Balance	-\$244,217.14	\$5,414.90	-\$2,575.95	-\$241,378.19

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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,413,346.79	\$831,035.42	-\$1,881,410.09	\$4,362,972.12
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$27,680,869.56	\$1,991,751.42	-\$808,008.09	\$28,864,612.89
0669 - Investments Fair Value Adjust	\$1,271,606.85	\$0.00	-\$2,571,606.85	-\$1,300,000.00
ACCT TYP ASSET TOTAL	\$34,365,823.20	\$2,822,786.84	-\$5,261,025.03	\$31,927,585.01

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$3,149,111.93	\$0.00	\$0.00	-\$3,149,111.93
7050 - Committed	-\$31,205,659.18	\$0.00	\$0.00	-\$31,205,659.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$34,354,771.11	\$0.00	\$0.00	-\$34,354,771.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,296.63	\$1,828.13	\$0.00	\$23,124.76
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Revenues

ACCT TYP REVENUES TOTAL	-\$32,348.72	\$2,571,606.85	-\$135,196.79	\$2,404,061.34
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FUND : 2202 (DHHS) Utah State Developmental Center Long-Term Sust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2202 TOTAL

\$0.00

\$5,396,221.82

-\$5,396,221.82

\$0.00

Change in Fund Balance

-\$11,052.09

\$2,573,434.98

-\$135,196.79

\$2,427,186.10

Adjusted Total Fund Balance

-\$34,365,823.20

\$2,573,434.98

-\$135,196.79

-\$31,927,585.01

Total Liability & Fund Balance

-\$34,365,823.20

\$2,573,434.98

-\$135,196.79

-\$31,927,585.01

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FUND : 2203 (DHHS) Alternative Eligibility Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,533,489.07	\$1,288,012.75	-\$1,265,909.00	\$3,555,592.82
2000 - Due From Other Funds Control	\$146,709.00	\$0.00	-\$146,709.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,680,198.07	\$1,288,012.75	-\$1,412,618.00	\$3,555,592.82

Liability

6000 - Due To Other Funds Control	-\$140,909.00	\$140,909.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$140,909.00	\$140,909.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,517,801.92	\$0.00	\$0.00	-\$3,517,801.92

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,487.15	\$0.00	-\$1,141,303.75	-\$1,162,790.90
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FUND 2203 TOTAL	\$0.00	\$2,553,921.75	-\$2,553,921.75	\$0.00
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Change in Fund Balance	-\$21,487.15	\$1,125,000.00	-\$1,141,303.75	-\$37,790.90
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FUND : 2203 (DHHS) Alternative Eligibility Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,539,289.07	\$1,125,000.00	-\$1,141,303.75	-\$3,555,592.82
Total Liability & Fund Balance	-\$3,680,198.07	\$1,265,909.00	-\$1,141,303.75	-\$3,555,592.82

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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$620,291.65	\$24,620.86	-\$28,601.09	\$616,311.42
ACCT TYP ASSET TOTAL	\$620,291.65	\$24,620.86	-\$28,601.09	\$616,311.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,172.17	-\$3,172.17	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,180.34	-\$6,180.34	\$0.00
5201 - Accounts Payable	\$22.65	\$0.00	-\$22.65	\$0.00
5901 - Due To Other Funds Other	-\$22.65	\$22.65	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$6,000.00	\$6,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$6,000.00	\$15,375.16	-\$9,375.16	\$0.00

Fund Balance

7035 - Restricted	-\$604,646.47	\$0.00	\$0.00	-\$604,646.47
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$604,646.47	\$0.00	\$0.00	-\$604,646.47

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,871.74	\$18,171.17	-\$132.00	\$29,910.91
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,516.92	\$1,421.75	-\$21,480.69	-\$41,575.86
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FUND : 2205 (DHHS) Licensed Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2205 TOTAL

\$0.00

\$59,588.94

-\$59,588.94

\$0.00

Change in Fund Balance

-\$9,645.18

\$19,592.92

-\$21,612.69

-\$11,664.95

Adjusted Total Fund Balance

-\$614,291.65

\$19,592.92

-\$21,612.69

-\$616,311.42

Total Liability & Fund Balance

-\$620,291.65

\$34,968.08

-\$30,987.85

-\$616,311.42

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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$432,397.21	\$26,985.24	-\$42,284.58	\$417,097.87
ACCT TYP ASSET TOTAL	\$432,397.21	\$26,985.24	-\$42,284.58	\$417,097.87

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$430,411.89	\$0.00	\$0.00	-\$430,411.89

Encumbrances

Encumbrances	\$0.00	\$55,715.42	\$0.00	\$55,715.42
Reserve for Encumbrances	\$0.00	\$0.00	-\$55,715.42	-\$55,715.42
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$55,715.42	-\$55,715.42	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$42,284.58	\$0.00	\$42,284.58
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,985.32	\$0.00	-\$26,985.24	-\$28,970.56
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FUND : 2207 (DHHS) Mental Health Services Donation Fu

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2207 TOTAL

\$0.00

\$124,985.24

-\$124,985.24

\$0.00

Change in Fund Balance

-\$1,985.32

\$42,284.58

-\$26,985.24

\$13,314.02

Adjusted Total Fund Balance

-\$432,397.21

\$42,284.58

-\$26,985.24

-\$417,097.87

Total Liability & Fund Balance

-\$432,397.21

\$42,284.58

-\$26,985.24

-\$417,097.87

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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$173,943.95	\$13,428.23	-\$12,922.23	\$174,449.95
0601 - Investments	\$532,924.70	\$2,446.79	\$0.00	\$535,371.49
0602 - Investments W/ St Treas	\$1,371,298.03	\$6,295.97	\$0.00	\$1,377,594.00
0638 - Inv DNR OGM Other	\$907,275.42	\$4,165.53	\$0.00	\$911,440.95
0639 - Inv DNR OGM Amax Coal	\$3,036.22	\$13.94	\$0.00	\$3,050.16
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,988,478.32	\$26,350.46	-\$12,922.23	\$3,001,906.55

Fund Balance

7035 - Restricted	-\$1,895,479.62	\$0.00	\$0.00	-\$1,895,479.62
7050 - Committed	-\$1,027,105.95	\$0.00	\$0.00	-\$1,027,105.95
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,922,585.57	\$0.00	\$0.00	-\$2,922,585.57

Revenues

ACCT TYP REVENUES TOTAL	-\$65,892.75	\$0.00	-\$13,428.23	-\$79,320.98
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FUND 2210 TOTAL	\$0.00	\$26,350.46	-\$26,350.46	\$0.00
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Change in Fund Balance	-\$65,892.75	\$0.00	-\$13,428.23	-\$79,320.98
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FUND : 2210 (DNR) OGM-Abandoned Mine Reclamation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,988,478.32

\$0.00

-\$13,428.23

-\$3,001,906.55

Total Liability & Fund Balance

-\$2,988,478.32

\$0.00

-\$13,428.23

-\$3,001,906.55

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$89,312.45	\$410.06	\$0.00	\$89,722.51
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$89,312.45	\$410.06	\$0.00	\$89,722.51

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

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FUND : 2215 (DNR) Utah Geological Survey Sample Library Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$410.07

\$0.00

-\$410.06

-\$820.13

FUND 2215 TOTAL

\$0.00

\$410.06

-\$410.06

\$0.00

Change in Fund Balance

-\$410.07

\$0.00

-\$410.06

-\$820.13

Adjusted Total Fund Balance

-\$89,312.45

\$0.00

-\$410.06

-\$89,722.51

Total Liability & Fund Balance

-\$89,312.45

\$0.00

-\$410.06

-\$89,722.51

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FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$134,074,805.40	\$2,115,369.64	-\$24,825.00	\$136,165,350.04
0669 - Investments Fair Value Adjust	\$200,509.58	\$0.00	-\$200,509.58	\$0.00
ACCT TYP ASSET TOTAL	\$134,275,314.98	\$2,115,369.64	-\$225,334.58	\$136,165,350.04

Fund Balance

7050 - Committed	-\$133,563,270.72	\$0.00	\$0.00	-\$133,563,270.72
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$133,563,270.72	\$0.00	\$0.00	-\$133,563,270.72

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$24,825.00	\$0.00	\$24,825.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$712,044.26	\$200,509.58	-\$2,115,369.64	-\$2,626,904.32
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FUND 2220 TOTAL	\$0.00	\$2,340,704.22	-\$2,340,704.22	\$0.00
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Change in Fund Balance	-\$712,044.26	\$225,334.58	-\$2,115,369.64	-\$2,602,079.32
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Adjusted Total Fund Balance	-\$134,275,314.98	\$225,334.58	-\$2,115,369.64	-\$136,165,350.04
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Total Liability & Fund Balance	-\$134,275,314.98	\$225,334.58	-\$2,115,369.64	-\$136,165,350.04
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FUND : 2221 (DNR) Wildland-Urban Interface Prevent, Preparedness and Mit

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,497,670.32	\$1,006,876.17	\$0.00	\$2,504,546.49
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,497,670.32	\$1,006,876.17	\$0.00	\$2,504,546.49

Fund Balance

7050 - Committed	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,490,793.87	\$0.00	\$0.00	-\$1,490,793.87

Revenues

ACCT TYP REVENUES TOTAL	-\$6,876.45	\$0.00	-\$1,006,876.17	-\$1,013,752.62
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FUND 2221 TOTAL	\$0.00	\$1,006,876.17	-\$1,006,876.17	\$0.00
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Change in Fund Balance	-\$6,876.45	\$0.00	-\$1,006,876.17	-\$1,013,752.62
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Adjusted Total Fund Balance	-\$1,497,670.32	\$0.00	-\$1,006,876.17	-\$2,504,546.49
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Total Liability & Fund Balance	-\$1,497,670.32	\$0.00	-\$1,006,876.17	-\$2,504,546.49
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$165,095.96	\$25,688.93	\$0.00	\$190,784.89
ACCT TYP ASSET TOTAL	\$165,095.96	\$25,688.93	\$0.00	\$190,784.89

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$164,126.36	\$0.00	\$0.00	-\$164,126.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$969.60	\$0.00	-\$25,688.93	-\$26,658.53
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FUND 2222 TOTAL	\$0.00	\$25,688.93	-\$25,688.93	\$0.00
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Change in Fund Balance	-\$969.60	\$0.00	-\$25,688.93	-\$26,658.53
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FUND : 2222 (DNR) Wildland Fire Preparedness Grants Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$165,095.96	\$0.00	-\$25,688.93	-\$190,784.89
Total Liability & Fund Balance	-\$165,095.96	\$0.00	-\$25,688.93	-\$190,784.89

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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,395,901.80	\$2,780,582.10	-\$2,778,719.48	\$13,397,764.42
1000 - Accounts Receivable-Re Control	\$643,264.25	\$158,406.80	-\$136,203.40	\$665,467.65
ACCT TYP ASSET TOTAL	\$14,039,166.05	\$2,938,988.90	-\$2,914,922.88	\$14,063,232.07

Fund Balance

7035 - Restricted	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$12,147,491.26	\$0.00	\$0.00	-\$12,147,491.26

Encumbrances

Encumbrances	-\$5,694.26	\$0.00	\$0.00	-\$5,694.26
Reserve for Encumbrances	\$5,694.26	\$0.00	\$0.00	\$5,694.26
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,467,308.11	\$297,438.47	-\$103,674.26	\$2,661,072.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,358,982.90	\$2,617,484.41	-\$2,835,314.64	-\$4,576,813.13
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FUND 2223 TOTAL	\$0.00	\$5,853,911.78	-\$5,853,911.78	\$0.00
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FUND : 2223 (DNR) Wildlife Conservation Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,891,674.79	\$2,914,922.88	-\$2,938,988.90	-\$1,915,740.81
Adjusted Total Fund Balance	-\$14,039,166.05	\$2,914,922.88	-\$2,938,988.90	-\$14,063,232.07
Total Liability & Fund Balance	-\$14,039,166.05	\$2,914,922.88	-\$2,938,988.90	-\$14,063,232.07

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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$139,127.42	\$638.77	\$0.00	\$139,766.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$139,127.42	\$638.77	\$0.00	\$139,766.19

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$138,488.63	\$0.00	\$0.00	-\$138,488.63
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$138,488.63	\$0.00	\$0.00	-\$138,488.63

Revenues

ACCT TYP REVENUES TOTAL	-\$638.79	\$0.00	-\$638.77	-\$1,277.56
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FUND 2230 TOTAL	\$0.00	\$638.77	-\$638.77	\$0.00
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Change in Fund Balance	-\$638.79	\$0.00	-\$638.77	-\$1,277.56
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Adjusted Total Fund Balance	-\$139,127.42	\$0.00	-\$638.77	-\$139,766.19
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FUND : 2230 (DOC) Sexually Explicit Business & Escort Service Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$139,127.42

\$0.00

-\$638.77

-\$139,766.19

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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$548,508.25	\$17,140.40	-\$917.00	\$564,731.65
ACCT TYP ASSET TOTAL	\$548,508.25	\$17,140.40	-\$917.00	\$564,731.65

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$518,206.82	\$0.00	\$0.00	-\$518,206.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$30,301.43	\$917.00	-\$17,140.40	-\$46,524.83
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FUND 2235 TOTAL	\$0.00	\$18,057.40	-\$18,057.40	\$0.00
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Change in Fund Balance	-\$30,301.43	\$917.00	-\$17,140.40	-\$46,524.83
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FUND : 2235 (DHHS) Allyson Gamble Organ Donation Contribution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$548,508.25

\$917.00

-\$17,140.40

-\$564,731.65

Total Liability & Fund Balance

-\$548,508.25

\$917.00

-\$17,140.40

-\$564,731.65

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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$80,525,944.69	\$69,172.35	-\$28,315,650.00	-\$108,772,422.34
1000 - Accounts Receivable-Re Control	\$506,719.06	\$0.00	-\$69,172.35	\$437,546.71
1010 - Accounts Rec From Closing Form	\$119,231,792.49	\$0.00	-\$119,231,792.49	\$0.00
ACCT TYP ASSET TOTAL	\$39,212,566.86	\$69,172.35	-\$147,616,614.84	-\$108,334,875.63

Liability

5105 - ARS-Overpayments Due Customers	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92
ACCT TYP LIABILITY TOTAL	-\$6,314.92	\$0.00	\$0.00	-\$6,314.92

Fund Balance

7035 - Restricted	\$0.16	\$0.00	\$0.00	\$0.16
7050 - Committed	-\$0.70	\$0.00	\$0.00	-\$0.70
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.54	\$0.00	\$0.00	-\$0.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$28,315,650.00	\$0.00	\$28,315,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$39,206,251.40	\$119,300,964.84	-\$69,172.35	\$80,025,541.09
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FUND 2241 TOTAL	\$0.00	\$147,685,787.19	-\$147,685,787.19	\$0.00
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FUND : 2241 (DHHS) Hospital Provider Assess Exp Spec Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$39,206,251.40	\$147,616,614.84	-\$69,172.35	\$108,341,191.09
Adjusted Total Fund Balance	-\$39,206,251.94	\$147,616,614.84	-\$69,172.35	\$108,341,190.55
Total Liability & Fund Balance	-\$39,212,566.86	\$147,616,614.84	-\$69,172.35	\$108,334,875.63

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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$132,446.37	\$92,873.41	-\$1,602,125.00	-\$1,641,697.96
1000 - Accounts Receivable-Re Control	\$147,779.55	\$0.00	-\$92,873.41	\$54,906.14
1010 - Accounts Rec From Closing Form	\$1,668,167.42	\$0.00	-\$1,668,167.42	\$0.00
ACCT TYP ASSET TOTAL	\$1,683,500.60	\$92,873.41	-\$3,363,165.83	-\$1,586,791.82

Liability

5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$0.01	\$0.00	\$0.00	-\$0.01
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,602,125.00	\$0.00	\$1,602,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,683,500.59	\$1,761,040.83	-\$92,873.41	-\$15,333.17
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FUND 2242 TOTAL	\$0.00	\$3,456,039.24	-\$3,456,039.24	\$0.00
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FUND : 2242 (DHHS) Ambulance Service Provider Assess Exp Rev Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$1,683,500.59	\$3,363,165.83	-\$92,873.41	\$1,586,791.83
Adjusted Total Fund Balance	-\$1,683,500.60	\$3,363,165.83	-\$92,873.41	\$1,586,791.82
Total Liability & Fund Balance	-\$1,683,500.60	\$3,363,165.83	-\$92,873.41	\$1,586,791.82

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FUND : 2243 (DHHS) Nursing Care Facilities Provider Assessment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$639,740.39	\$4,213,014.04	-\$10,273,450.00	-\$5,420,695.57
1010 - Accounts Rec From Closing Form	\$5,381,601.17	\$0.00	-\$5,381,601.17	\$0.00
ACCT TYP ASSET TOTAL	\$6,021,341.56	\$4,213,014.04	-\$15,655,051.17	-\$5,420,695.57

Fund Balance

7035 - Restricted	-\$1.38	\$0.00	\$0.00	-\$1.38
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1.38	\$0.00	\$0.00	-\$1.38

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,273,450.00	\$0.00	\$10,273,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,021,340.18	\$5,381,601.17	-\$4,213,014.04	-\$4,852,753.05
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FUND 2243 TOTAL	\$0.00	\$19,868,065.21	-\$19,868,065.21	\$0.00
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Change in Fund Balance	-\$6,021,340.18	\$15,655,051.17	-\$4,213,014.04	\$5,420,696.95
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Adjusted Total Fund Balance	-\$6,021,341.56	\$15,655,051.17	-\$4,213,014.04	\$5,420,695.57
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Total Liability & Fund Balance	-\$6,021,341.56	\$15,655,051.17	-\$4,213,014.04	\$5,420,695.57
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FUND : 2244 (DCCE) Nonprofit Capacity Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 2244 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$749,326.50	\$686,162.50	-\$748,665.00	\$686,824.00
ACCT TYP ASSET TOTAL	\$749,326.50	\$686,162.50	-\$748,665.00	\$686,824.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$162,208.50	-\$162,208.50	\$0.00
6000 - Due To Other Funds Control	-\$55,101.00	\$55,101.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$55,101.00	\$217,309.50	-\$162,208.50	\$0.00

Fund Balance

7035 - Restricted	-\$25.00	\$0.00	\$0.00	-\$25.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25.00	\$0.00	\$0.00	-\$25.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$175,049.50	\$324,417.00	-\$162,208.50	\$337,258.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$869,250.00	\$531,355.50	-\$686,162.50	-\$1,024,057.00
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FUND 2245 TOTAL	\$0.00	\$1,759,244.50	-\$1,759,244.50	\$0.00
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Change in Fund Balance	-\$694,200.50	\$855,772.50	-\$848,371.00	-\$686,799.00
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FUND : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$694,225.50

\$855,772.50

-\$848,371.00

-\$686,824.00

Total Liability & Fund Balance

-\$749,326.50

\$1,073,082.00

-\$1,010,579.50

-\$686,824.00

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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$198,446.58	\$590,726.25	-\$586,086.86	\$203,085.97
ACCT TYP ASSET TOTAL	\$198,446.58	\$590,726.25	-\$586,086.86	\$203,085.97

Liability

5302 - Sales Tax Payable	-\$490,829.36	\$490,829.36	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$490,829.36	\$490,829.36	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,184,565.01	\$578,534.56	-\$490,829.36	\$1,272,270.21
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Revenues

ACCT TYP REVENUES TOTAL	-\$892,182.23	\$7,552.30	-\$590,726.25	-\$1,475,356.18
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FUND 2246 TOTAL	\$0.00	\$1,667,642.47	-\$1,667,642.47	\$0.00
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Change in Fund Balance	\$292,382.78	\$586,086.86	-\$1,081,555.61	-\$203,085.97
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Adjusted Total Fund Balance	\$292,382.78	\$586,086.86	-\$1,081,555.61	-\$203,085.97
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FUND : 2246 (TAX) State Imposed Transit Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$198,446.58

\$1,076,916.22

-\$1,081,555.61

-\$203,085.97

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,361,445.52	\$5,490,414.66	-\$9,430,544.14	\$421,316.04
1000 - Accounts Receivable-Re Control	\$4,545,595.98	\$0.00	\$0.00	\$4,545,595.98
ACCT TYP ASSET TOTAL	\$8,907,041.50	\$5,490,414.66	-\$9,430,544.14	\$4,966,912.02

Liability

5100 - Vouchers Payable Control	\$0.00	\$135.89	-\$135.89	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	-\$5,045,535.96	\$0.00	\$0.00	-\$5,045,535.96
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,045,535.96	\$135.89	-\$135.89	-\$5,045,535.96

Fund Balance

7050 - Committed	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,848,912.21	\$0.00	\$0.00	-\$3,848,912.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,952,732.21	\$2,395,238.32	\$0.00	\$7,347,970.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,965,325.54	\$7,035,441.71	-\$5,490,550.55	-\$3,420,434.38
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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2247 TOTAL

\$0.00

\$14,921,230.58

-\$14,921,230.58

\$0.00

Change in Fund Balance

-\$12,593.33

\$9,430,680.03

-\$5,490,550.55

\$3,927,536.15

Adjusted Total Fund Balance

-\$3,861,505.54

\$9,430,680.03

-\$5,490,550.55

\$78,623.94

Total Liability & Fund Balance

-\$8,907,041.50

\$9,430,815.92

-\$5,490,686.44

-\$4,966,912.02

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FUND : 2250 (DHHS) Brain Injury and Spinal Cord Injury Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,398,197.12	\$88,443.00	\$0.00	\$1,486,640.12
ACCT TYP ASSET TOTAL	\$1,398,197.12	\$88,443.00	\$0.00	\$1,486,640.12

Fund Balance

7070 - Assigned	-\$1,307,047.62	\$0.00	\$0.00	-\$1,307,047.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,307,047.62	\$0.00	\$0.00	-\$1,307,047.62

Revenues

ACCT TYP REVENUES TOTAL	-\$91,149.50	\$0.00	-\$88,443.00	-\$179,592.50
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FUND 2250 TOTAL	\$0.00	\$88,443.00	-\$88,443.00	\$0.00
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Change in Fund Balance	-\$91,149.50	\$0.00	-\$88,443.00	-\$179,592.50
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Adjusted Total Fund Balance	-\$1,398,197.12	\$0.00	-\$88,443.00	-\$1,486,640.12
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Total Liability & Fund Balance	-\$1,398,197.12	\$0.00	-\$88,443.00	-\$1,486,640.12
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FUND : 2251 (DHHS) Neuro-Rehabilitation

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2251 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2252 (DHHS) Medicaid ACA Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$323,389,946.95	\$11,527,213.17	-\$30,251,360.36	\$304,665,799.76
0669 - Investments Fair Value Adjust	\$458,772.02	\$0.00	-\$458,772.02	\$0.00
0701 - Taxes Receivable	\$1,740,695.11	\$0.00	-\$1,740,695.11	\$0.00
0705 - A/R FYE Sales Tax	\$12,582,000.00	\$0.00	\$0.00	\$12,582,000.00
1000 - Accounts Receivable-Re Control	\$51,380.59	\$922,249.99	-\$15,480.75	\$958,149.83
1010 - Accounts Rec From Closing Form	\$7,244,940.80	\$0.00	-\$7,244,940.80	\$0.00
ACCT TYP ASSET TOTAL	\$345,467,735.47	\$12,449,463.16	-\$39,711,249.04	\$318,205,949.59

Liability

6500 - Unearned Revenue Control	-\$922,249.99	\$922,249.99	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$922,249.99	\$922,249.99	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$324,023,347.11	\$0.00	\$0.00	-\$324,023,347.11
7070 - Assigned	-\$38,435.14	\$0.00	\$0.00	-\$38,435.14
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$324,061,782.25	\$0.00	\$0.00	-\$324,061,782.25

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$30,093,475.00	\$0.00	\$30,093,475.00
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Revenues

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FUND : 2252 (DHHS) Medicaid ACA Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$20,483,703.23

\$9,617,774.04

-\$13,371,713.15

-\$24,237,642.34

FUND 2252 TOTAL

\$0.00

\$53,082,962.19

-\$53,082,962.19

\$0.00

Change in Fund Balance

-\$20,483,703.23

\$39,711,249.04

-\$13,371,713.15

\$5,855,832.66

Adjusted Total Fund Balance

-\$344,545,485.48

\$39,711,249.04

-\$13,371,713.15

-\$318,205,949.59

Total Liability & Fund Balance

-\$345,467,735.47

\$40,633,499.03

-\$13,371,713.15

-\$318,205,949.59

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FUND : 2253 (DHHS) Pediatric Neuro-Rehabilitation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2253 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$189,239.61	\$868.85	\$0.00	\$190,108.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$189,239.61	\$868.85	\$0.00	\$190,108.46

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$188,370.73	\$0.00	\$0.00	-\$188,370.73
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$188,370.73	\$0.00	\$0.00	-\$188,370.73

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$868.88	\$0.00	-\$868.85	-\$1,737.73
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FUND 2255 TOTAL	\$0.00	\$868.85	-\$868.85	\$0.00
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FUND : 2255 (DOT) Wire Estate Memorial Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$868.88	\$0.00	-\$868.85	-\$1,737.73
Adjusted Total Fund Balance	-\$189,239.61	\$0.00	-\$868.85	-\$190,108.46
Total Liability & Fund Balance	-\$189,239.61	\$0.00	-\$868.85	-\$190,108.46

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FUND : 2260 (DWS) Child Care Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 2260 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$140,525.74	\$2,000.00	-\$100.00	\$142,425.74
1000 - Accounts Receivable-Re Control	\$1,000.00	\$0.00	\$0.00	\$1,000.00
2000 - Due From Other Funds Control	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
ACCT TYP ASSET TOTAL	\$143,525.74	\$2,000.00	-\$2,100.00	\$143,425.74

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$100.00	\$100.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$100.00	\$100.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$145,486.12	\$0.00	\$0.00	-\$145,486.12

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,060.38	\$0.00	\$0.00	\$2,060.38
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 2265 TOTAL	\$0.00	\$2,100.00	-\$2,100.00	\$0.00
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FUND : 2265 (DWS) Refugee Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$2,060.38	\$0.00	\$0.00	\$2,060.38
Adjusted Total Fund Balance	-\$143,425.74	\$0.00	\$0.00	-\$143,425.74
Total Liability & Fund Balance	-\$143,525.74	\$100.00	\$0.00	-\$143,425.74

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FUND : 2266 (DWS) Workforce Initiatives Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$877,404.16	\$430,119.43	-\$931,250.00	\$376,273.59
ACCT TYP ASSET TOTAL	\$877,404.16	\$430,119.43	-\$931,250.00	\$376,273.59
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$931,250.00	\$0.00	\$931,250.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$877,404.16	\$0.00	-\$430,119.43	-\$1,307,523.59
FUND 2266 TOTAL	\$0.00	\$1,361,369.43	-\$1,361,369.43	\$0.00
Change in Fund Balance	-\$877,404.16	\$931,250.00	-\$430,119.43	-\$376,273.59
Adjusted Total Fund Balance	-\$877,404.16	\$931,250.00	-\$430,119.43	-\$376,273.59
Total Liability & Fund Balance	-\$877,404.16	\$931,250.00	-\$430,119.43	-\$376,273.59

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FUND : 2270 (DHHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,254,418.90	\$0.00	-\$51,319.69	\$1,203,099.21
ACCT TYP ASSET TOTAL	\$1,254,418.90	\$0.00	-\$51,319.69	\$1,203,099.21

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,976.92	-\$6,976.92	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$23,058.09	\$23,058.09	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,058.09	\$30,035.01	-\$6,976.92	\$0.00

Fund Balance

7050 - Committed	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,229,817.64	\$0.00	\$0.00	-\$1,229,817.64

Encumbrances

Encumbrances	\$220,038.89	\$0.00	-\$38,476.92	\$181,561.97
Reserve for Encumbrances	-\$220,038.89	\$38,476.92	\$0.00	-\$181,561.97
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$38,476.92	-\$38,476.92	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$1,543.17	\$35,238.52	-\$6,976.92	\$26,718.43
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FUND : 2270 (DHHS) Suicide Prevention & Ed Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2270 TOTAL	\$0.00	\$103,750.45	-\$103,750.45	\$0.00
Change in Fund Balance	-\$1,543.17	\$35,238.52	-\$6,976.92	\$26,718.43
Adjusted Total Fund Balance	-\$1,231,360.81	\$35,238.52	-\$6,976.92	-\$1,203,099.21
Total Liability & Fund Balance	-\$1,254,418.90	\$65,273.53	-\$13,953.84	-\$1,203,099.21

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,357,506.57	\$74,407.62	-\$223,242.23	\$2,208,671.96
2000 - Due From Other Funds Control	\$14,442.31	\$0.00	-\$14,442.31	\$0.00
ACCT TYP ASSET TOTAL	\$2,371,948.88	\$74,407.62	-\$237,684.54	\$2,208,671.96

Liability

5000 - Accrued Expenditures	-\$21,307.24	\$21,307.24	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$49,466.91	-\$49,466.91	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.81	\$81,558.76	-\$81,558.76	-\$14.81
5201 - Accounts Payable	\$443.05	\$0.00	-\$443.05	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$443.05	\$443.05	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$12.22	\$12.22	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$21,334.27	\$152,788.18	-\$131,468.72	-\$14.81

Fund Balance

7050 - Committed	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,526,229.02	\$0.00	\$0.00	-\$2,526,229.02

Expenditure/Expenses

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FUND : 2275 (DNR) Water Commissioner Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$236,162.74	\$169,830.92	-\$8,740.91	\$397,252.75
Revenues				
ACCT TYP REVENUES TOTAL	-\$60,548.33	\$0.00	-\$19,132.55	-\$79,680.88
FUND 2275 TOTAL	\$0.00	\$397,026.72	-\$397,026.72	\$0.00
Change in Fund Balance	\$175,614.41	\$169,830.92	-\$27,873.46	\$317,571.87
Adjusted Total Fund Balance	-\$2,350,614.61	\$169,830.92	-\$27,873.46	-\$2,208,657.15
Total Liability & Fund Balance	-\$2,371,948.88	\$322,619.10	-\$159,342.18	-\$2,208,671.96

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FUND : 2279 (DNR) Wild Game Meat Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,370.15	\$52.20	\$0.00	\$11,422.35
ACCT TYP ASSET TOTAL	\$11,370.15	\$52.20	\$0.00	\$11,422.35

Fund Balance

7050 - Committed	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,130.45	\$0.00	\$0.00	-\$11,130.45

Revenues

ACCT TYP REVENUES TOTAL	-\$239.70	\$0.00	-\$52.20	-\$291.90
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FUND 2279 TOTAL	\$0.00	\$52.20	-\$52.20	\$0.00
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Change in Fund Balance	-\$239.70	\$0.00	-\$52.20	-\$291.90
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Adjusted Total Fund Balance	-\$11,370.15	\$0.00	-\$52.20	-\$11,422.35
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Total Liability & Fund Balance	-\$11,370.15	\$0.00	-\$52.20	-\$11,422.35
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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,327,077.24	\$749,310.51	-\$113,863.82	\$3,962,523.93
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$7,679.73	\$0.00	\$0.00	\$7,679.73
1191 - Contra A/R - Delinquent Taxes	-\$7,679.73	\$0.00	\$0.00	-\$7,679.73
ACCT TYP ASSET TOTAL	\$3,327,077.24	\$749,310.51	-\$113,863.82	\$3,962,523.93

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,940,494.06	\$0.00	\$0.00	-\$2,940,494.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$50,600.00	\$0.00	\$50,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$386,583.18	\$63,263.82	-\$749,310.51	-\$1,072,629.87
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FUND : 2290 (FIN) Waste Tire Recycling Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2290 TOTAL	\$0.00	\$863,174.33	-\$863,174.33	\$0.00
Change in Fund Balance	-\$386,583.18	\$113,863.82	-\$749,310.51	-\$1,022,029.87
Adjusted Total Fund Balance	-\$3,327,077.24	\$113,863.82	-\$749,310.51	-\$3,962,523.93
Total Liability & Fund Balance	-\$3,327,077.24	\$113,863.82	-\$749,310.51	-\$3,962,523.93

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,217,355.35	\$19,214.86	-\$92,490.67	\$1,144,079.54
1145 - A/R Employee Travel Advances	\$750.00	\$0.00	\$0.00	\$750.00
ACCT TYP ASSET TOTAL	\$1,218,105.35	\$19,214.86	-\$92,490.67	\$1,144,829.54

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$46,254.52	-\$46,254.52	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$752.78	\$15,321.62	-\$15,321.62	-\$752.78
5201 - Accounts Payable	\$149.91	\$0.00	-\$149.91	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$149.91	\$149.91	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$2,118.78	\$2,118.78	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,871.56	\$63,844.83	-\$61,726.05	-\$752.78

Fund Balance

7035 - Restricted	-\$1,129,284.07	\$0.00	\$0.00	-\$1,129,284.07
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,129,284.07	\$0.00	\$0.00	-\$1,129,284.07

Pre-Encumbrances

Pre-Encumbrances	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Reserve for Pre-Encumbrances	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00

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FUND : 2305 (DCCE) Utah Stem Foundation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$2,851.34

\$0.00

\$0.00

\$2,851.34

Reserve for Encumbrances

-\$2,851.34

\$0.00

\$0.00

-\$2,851.34

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$110,974.53

\$121,304.79

-\$38,893.90

\$193,385.42

Revenues

ACCT TYP REVENUES TOTAL

-\$196,924.25

\$0.00

-\$11,253.86

-\$208,178.11

FUND 2305 TOTAL

\$0.00

\$204,364.48

-\$204,364.48

\$0.00

Change in Fund Balance

-\$85,949.72

\$121,304.79

-\$50,147.76

-\$14,792.69

Adjusted Total Fund Balance

-\$1,215,233.79

\$121,304.79

-\$50,147.76

-\$1,144,076.76

Total Liability & Fund Balance

-\$1,218,105.35

\$185,149.62

-\$111,873.81

-\$1,144,829.54

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$19,336,877.52	\$739,184.00	-\$713,580.80	\$19,362,480.72
0701 - Taxes Receivable	\$110,445.87	\$0.00	-\$110,445.87	\$0.00
0705 - A/R FYE Sales Tax	\$798,000.00	\$0.00	\$0.00	\$798,000.00
1030 - Payroll System Claims Recvble	-\$2.23	\$0.00	\$0.00	-\$2.23
2000 - Due From Other Funds Control	\$144.00	\$0.00	-\$144.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,245,465.16	\$739,184.00	-\$824,170.67	\$20,160,478.49

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$344.22	\$614,855.38	-\$614,511.16	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$66.57	\$24,182.24	-\$24,182.24	-\$66.57
5201 - Accounts Payable	\$91.19	\$0.00	-\$91.19	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$91.19	\$91.19	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$5,525.56	\$5,525.56	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,936.35	\$644,654.37	-\$638,784.59	-\$66.57

Fund Balance

7050 - Committed	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$18,144,939.73	\$0.00	\$0.00	-\$18,144,939.73

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FUND : 2306 (DNR) Outdoor Recreation Infrastructure Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$984,227.34

\$1,249,903.87

-\$605,472.66

-\$339,796.13

Revenues

ACCT TYP REVENUES TOTAL

-\$1,110,361.74

\$158,926.16

-\$724,240.48

-\$1,675,676.06

FUND 2306 TOTAL

\$0.00

\$2,792,668.40

-\$2,792,668.40

\$0.00

Change in Fund Balance

-\$2,094,589.08

\$1,408,830.03

-\$1,329,713.14

-\$2,015,472.19

Adjusted Total Fund Balance

-\$20,239,528.81

\$1,408,830.03

-\$1,329,713.14

-\$20,160,411.92

Total Liability & Fund Balance

-\$20,245,465.16

\$2,053,484.40

-\$1,968,497.73

-\$20,160,478.49

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$653,233.14	\$1,430,173.87	-\$1,139,845.99	\$943,561.02
0602 - Investments W/ St Treas	\$9,975,772.91	\$45,801.24	\$0.00	\$10,021,574.15
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$4,228.38	\$0.00	\$0.00	\$4,228.38
1005 - Accounts Receivable-In Control	\$0.00	\$287,570.77	-\$287,570.77	\$0.00
2000 - Due From Other Funds Control	\$6,208.26	\$0.00	-\$6,208.26	\$0.00
ACCT TYP ASSET TOTAL	\$10,639,442.69	\$1,763,545.88	-\$1,433,625.02	\$10,969,363.55

Liability

5000 - Accrued Expenditures	-\$2,952.00	\$2,952.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$213,668.10	\$688,137.40	-\$475,703.10	-\$1,233.80
6000 - Due To Other Funds Control	-\$6,208.26	\$6,208.26	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$222,828.36	\$697,297.66	-\$475,703.10	-\$1,233.80

Fund Balance

7050 - Committed	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,361,219.71	\$0.00	\$0.00	-\$11,361,219.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,180,293.71	\$1,560,254.14	-\$695,729.70	\$2,044,818.15
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Revenues

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FUND : 2315 (GOV) Crime Victim Reparations Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$235,688.33

\$287,904.22

-\$1,703,944.08

-\$1,651,728.19

FUND 2315 TOTAL

\$0.00

\$4,309,001.90

-\$4,309,001.90

\$0.00

Change in Fund Balance

\$944,605.38

\$1,848,158.36

-\$2,399,673.78

\$393,089.96

Adjusted Total Fund Balance

-\$10,416,614.33

\$1,848,158.36

-\$2,399,673.78

-\$10,968,129.75

Total Liability & Fund Balance

-\$10,639,442.69

\$2,545,456.02

-\$2,875,376.88

-\$10,969,363.55

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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,444,507.05	\$168,434.49	-\$715,732.28	\$8,897,209.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,444,507.05	\$168,434.49	-\$715,732.28	\$8,897,209.26

Liability

5100 - Vouchers Payable Control	-\$665,303.57	\$665,303.57	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$31,612.41	\$31,612.41	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$7,885,376.77	\$7,885,376.77	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$8,582,292.75	\$8,582,292.75	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,579,391.18	\$0.00	\$0.00	-\$1,579,391.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$761,254.37	\$684,119.87	-\$665,303.57	\$780,070.67
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Revenues

ACCT TYP REVENUES TOTAL	-\$44,077.49	\$0.00	-\$8,053,811.26	-\$8,097,888.75
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FUND : 2320 (GOV) State Elections Grant Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2320 TOTAL	\$0.00	\$9,434,847.11	-\$9,434,847.11	\$0.00
Change in Fund Balance	\$717,176.88	\$684,119.87	-\$8,719,114.83	-\$7,317,818.08
Adjusted Total Fund Balance	-\$862,214.30	\$684,119.87	-\$8,719,114.83	-\$8,897,209.26
Total Liability & Fund Balance	-\$9,444,507.05	\$9,266,412.62	-\$8,719,114.83	-\$8,897,209.26

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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-781,717.93	\$2,576,364.74	-\$1,794,646.81	\$0.00
0601 - Investments	\$3,685,783.90	\$8,283.50	-\$1,757,039.17	\$1,937,028.23
0602 - Investments W/ St Treas	\$1,403,321.25	\$18,440.59	-\$792,601.48	\$629,160.36
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,307,387.22	\$2,603,088.83	-\$4,344,287.46	\$2,566,188.59

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$3,500,771.91	\$1,764,758.72	\$0.00	-\$1,736,013.19
ACCT TYP LIABILITY TOTAL	-\$3,500,771.91	\$1,764,758.72	\$0.00	-\$1,736,013.19

Fund Balance

7035 - Restricted	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$779,515.61	\$0.00	\$0.00	-\$779,515.61

Revenues

ACCT TYP REVENUES TOTAL	-\$27,099.70	\$3,164.00	-\$26,724.09	-\$50,659.79
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FUND 2321 TOTAL	\$0.00	\$4,371,011.55	-\$4,371,011.55	\$0.00
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FUND : 2321 (GOV) CCJJ Justice Assistance Grant Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$27,099.70	\$3,164.00	-\$26,724.09	-\$50,659.79
Adjusted Total Fund Balance	-\$806,615.31	\$3,164.00	-\$26,724.09	-\$830,175.40
Total Liability & Fund Balance	-\$4,307,387.22	\$1,767,922.72	-\$26,724.09	-\$2,566,188.59

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FUND : 2324 (GOEO) Stay Another Day & Bounce Back Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,865,923.00	\$0.00	\$0.00	\$1,865,923.00
ACCT TYP ASSET TOTAL	\$1,865,923.00	\$0.00	\$0.00	\$1,865,923.00

Fund Balance

7050 - Committed	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00

FUND 2324 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
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Total Liability & Fund Balance	-\$1,865,923.00	\$0.00	\$0.00	-\$1,865,923.00
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FUND : 2325 (GOEO) Hotel Impact Mit Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,075,496.31	\$0.00	\$0.00	\$2,075,496.31
ACCT TYP ASSET TOTAL	\$2,075,496.31	\$0.00	\$0.00	\$2,075,496.31

Fund Balance

7050 - Committed	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31

FUND 2325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
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Total Liability & Fund Balance	-\$2,075,496.31	\$0.00	\$0.00	-\$2,075,496.31
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FUND : 2326 (GOEO) Convention Incentive Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$19,467,081.92	\$4,146,449.63	-\$2,610,848.12	\$21,002,683.43
ACCT TYP ASSET TOTAL	\$19,467,081.92	\$4,146,449.63	-\$2,610,848.12	\$21,002,683.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,597,070.06	\$0.00	\$0.00	-\$17,597,070.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,870,011.86	\$2,610,848.12	-\$4,146,449.63	-\$3,405,613.37
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FUND 2326 TOTAL	\$0.00	\$6,757,297.75	-\$6,757,297.75	\$0.00
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Change in Fund Balance	-\$1,870,011.86	\$2,610,848.12	-\$4,146,449.63	-\$3,405,613.37
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FUND : 2326 (GOEO) Convention Incentive Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$19,467,081.92	\$2,610,848.12	-\$4,146,449.63	-\$21,002,683.43
Total Liability & Fund Balance	-\$19,467,081.92	\$2,610,848.12	-\$4,146,449.63	-\$21,002,683.43

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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$837,136.33	\$5,010.18	-\$78,126.00	\$764,020.51
2000 - Due From Other Funds Control	\$2.33	\$0.00	-\$2.33	\$0.00
ACCT TYP ASSET TOTAL	\$837,138.66	\$5,010.18	-\$78,128.33	\$764,020.51

Liability

6000 - Due To Other Funds Control	-\$75,000.00	\$75,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$75,000.00	\$75,000.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$756,796.45	\$0.00	\$0.00	-\$756,796.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,125.00	\$0.00	\$3,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,342.21	\$1.00	-\$5,007.85	-\$10,349.06
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FUND 2327 TOTAL	\$0.00	\$83,136.18	-\$83,136.18	\$0.00
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Change in Fund Balance	-\$5,342.21	\$3,126.00	-\$5,007.85	-\$7,224.06
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FUND : 2327 (GOV) Suicide Prevention Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$762,138.66	\$3,126.00	-\$5,007.85	-\$764,020.51
Total Liability & Fund Balance	-\$837,138.66	\$78,126.00	-\$5,007.85	-\$764,020.51

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$56,405.90	\$0.00	-\$17,775.00	\$38,630.90
ACCT TYP ASSET TOTAL	\$56,405.90	\$0.00	-\$17,775.00	\$38,630.90

Liability

5100 - Vouchers Payable Control	\$0.00	\$17,775.00	-\$17,775.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$17,775.00	-\$17,775.00	\$0.00

Fund Balance

7035 - Restricted	\$9,121.77	\$0.00	\$0.00	\$9,121.77
7050 - Committed	-\$68,277.67	\$0.00	\$0.00	-\$68,277.67
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$59,155.90	\$0.00	\$0.00	-\$59,155.90

Pre-Encumbrances

Pre-Encumbrances	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Reserve for Pre-Encumbrances	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$72,815.00	\$0.00	-\$17,775.00	\$55,040.00
Reserve for Encumbrances	-\$72,815.00	\$17,775.00	\$0.00	-\$55,040.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$17,775.00	-\$17,775.00	\$0.00

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FUND : 2328 (GOEO) Municipal Incorporation Expendable Special Rev Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,750.00

\$35,550.00

-\$17,775.00

\$20,525.00

FUND 2328 TOTAL

\$0.00

\$71,100.00

-\$71,100.00

\$0.00

Change in Fund Balance

\$2,750.00

\$35,550.00

-\$17,775.00

\$20,525.00

Adjusted Total Fund Balance

-\$56,405.90

\$35,550.00

-\$17,775.00

-\$38,630.90

Total Liability & Fund Balance

-\$56,405.90

\$53,325.00

-\$35,550.00

-\$38,630.90

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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$258,745.20	\$2,150.00	-\$26,782.10	\$234,113.10
ACCT TYP ASSET TOTAL	\$258,745.20	\$2,150.00	-\$26,782.10	\$234,113.10

Liability

5100 - Vouchers Payable Control	-\$3,362.90	\$3,362.90	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$469.20	\$469.20	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$22,950.00	\$22,950.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$26,782.10	\$26,782.10	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,362.90	\$3,362.90	-\$3,362.90	\$3,362.90
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,438.05	\$0.00	-\$2,150.00	-\$4,588.05
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FUND 2330 TOTAL	\$0.00	\$32,295.00	-\$32,295.00	\$0.00
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FUND : 2330 (INS) Insurance Fraud Vic Restitution Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$924.85	\$3,362.90	-\$5,512.90	-\$1,225.15
Adjusted Total Fund Balance	-\$231,963.10	\$3,362.90	-\$5,512.90	-\$234,113.10
Total Liability & Fund Balance	-\$258,745.20	\$30,145.00	-\$5,512.90	-\$234,113.10

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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$827,006.58	\$6,251.88	\$0.00	\$833,258.46
ACCT TYP ASSET TOTAL	\$827,006.58	\$6,251.88	\$0.00	\$833,258.46

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$818,217.46	\$0.00	\$0.00	-\$818,217.46

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,789.12	\$0.00	-\$6,251.88	-\$15,041.00
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FUND 2335 TOTAL	\$0.00	\$6,251.88	-\$6,251.88	\$0.00
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Change in Fund Balance	-\$8,789.12	\$0.00	-\$6,251.88	-\$15,041.00
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FUND : 2335 (INS) Title Insurance Recovery Educ & Research Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$827,006.58

\$0.00

-\$6,251.88

-\$833,258.46

Total Liability & Fund Balance

-\$827,006.58

\$0.00

-\$6,251.88

-\$833,258.46

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FUND : 2345 (DWS) Utah Community Center for the Deaf Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,981.76	\$55.01	\$0.00	\$12,036.77
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$11,981.76	\$55.01	\$0.00	\$12,036.77

Fund Balance

7050 - Committed	-\$11,926.75	\$0.00	\$0.00	-\$11,926.75
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,926.75	\$0.00	\$0.00	-\$11,926.75

Revenues

ACCT TYP REVENUES TOTAL	-\$55.01	\$0.00	-\$55.01	-\$110.02
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FUND 2345 TOTAL	\$0.00	\$55.01	-\$55.01	\$0.00
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Change in Fund Balance	-\$55.01	\$0.00	-\$55.01	-\$110.02
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Adjusted Total Fund Balance	-\$11,981.76	\$0.00	-\$55.01	-\$12,036.77
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Total Liability & Fund Balance	-\$11,981.76	\$0.00	-\$55.01	-\$12,036.77
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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,409,912.92	\$6,717.26	\$0.00	\$1,416,630.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,409,912.92	\$6,717.26	\$0.00	\$1,416,630.18

Fund Balance

7023 - Nonspendable-Prepaid	-\$7,976.32	\$0.00	\$0.00	-\$7,976.32
7035 - Restricted	-\$1,396,550.91	\$0.00	\$0.00	-\$1,396,550.91
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,404,527.23	\$0.00	\$0.00	-\$1,404,527.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,976.32	\$0.00	\$0.00	\$7,976.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$13,362.01	\$0.00	-\$6,717.26	-\$20,079.27
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FUND 2355 TOTAL	\$0.00	\$6,717.26	-\$6,717.26	\$0.00
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Change in Fund Balance	-\$5,385.69	\$0.00	-\$6,717.26	-\$12,102.95
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FUND : 2355 (DWS) Individuals with Visual Impairment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,409,912.92

\$0.00

-\$6,717.26

-\$1,416,630.18

Total Liability & Fund Balance

-\$1,409,912.92

\$0.00

-\$6,717.26

-\$1,416,630.18

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,602,757.33	\$3,420,911.40	-\$3,102,043.85	\$5,921,624.88
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,602,757.33	\$3,420,911.40	-\$3,102,043.85	\$5,921,624.88

Liability

5000 - Accrued Expenditures	-\$99,651.33	\$99,651.33	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,976,077.58	-\$2,976,077.58	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,387.74	-\$8,387.74	\$0.00
5201 - Accounts Payable	\$28.84	\$0.00	-\$28.84	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$28.84	\$28.84	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$12,387.14	\$12,387.14	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$112,038.47	\$3,096,532.63	-\$2,984,494.16	\$0.00

Fund Balance

7023 - Nonspendable-Prepaid	-\$3,425.00	\$0.00	\$0.00	-\$3,425.00
7035 - Restricted	-\$5,057,389.19	\$0.00	\$0.00	-\$5,057,389.19
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,060,814.19	\$0.00	\$0.00	-\$5,060,814.19

Expenditure/Expenses

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FUND : 2360 (PSC) Universal Public Telecommunications Service Support Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,932,661.37

\$5,957,389.35

-\$2,971,883.71

\$8,918,167.01

Revenues

ACCT TYP REVENUES TOTAL

-\$6,362,566.04

\$305.87

-\$3,416,717.53

-\$9,778,977.70

FUND 2360 TOTAL

\$0.00

\$12,475,139.25

-\$12,475,139.25

\$0.00

Change in Fund Balance

-\$429,904.67

\$5,957,695.22

-\$6,388,601.24

-\$860,810.69

Adjusted Total Fund Balance

-\$5,490,718.86

\$5,957,695.22

-\$6,388,601.24

-\$5,921,624.88

Total Liability & Fund Balance

-\$5,602,757.33

\$9,054,227.85

-\$9,373,095.40

-\$5,921,624.88

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,066,203.09	\$4,833,604.85	-\$4,728,382.80	\$20,171,425.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$4,665,705.50	-\$4,663,109.01	\$2,596.49
2000 - Due From Other Funds Control	\$170.48	\$0.00	-\$170.48	\$0.00
ACCT TYP ASSET TOTAL	\$20,066,373.57	\$9,499,310.35	-\$9,391,662.29	\$20,174,021.63

Liability

5100 - Vouchers Payable Control	-\$119,464.65	\$4,570,318.01	-\$4,450,853.36	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$40,083.62	-\$40,083.62	\$0.00
5201 - Accounts Payable	\$198.60	\$0.00	-\$198.60	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$198.60	\$198.60	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$70,450.73	\$70,450.73	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$189,915.38	\$4,681,050.96	-\$4,491,135.58	\$0.00

Fund Balance

7035 - Restricted	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$17,242,008.20	\$0.00	\$0.00	-\$17,242,008.20

Pre-Encumbrances

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$27,940.02

\$0.00

\$0.00

\$27,940.02

Reserve for Encumbrances

-\$27,940.02

\$0.00

\$0.00

-\$27,940.02

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$6,598,350.63

\$9,069,351.73

-\$4,596,427.04

\$11,071,275.32

Revenues

ACCT TYP REVENUES TOTAL

-\$9,232,800.62

\$4,663,109.01

-\$9,433,597.14

-\$14,003,288.75

FUND 2380 TOTAL

\$0.00

\$27,912,822.05

-\$27,912,822.05

\$0.00

Change in Fund Balance

-\$2,634,449.99

\$13,732,460.74

-\$14,030,024.18

-\$2,932,013.43

Adjusted Total Fund Balance

-\$19,876,458.19

\$13,732,460.74

-\$14,030,024.18

-\$20,174,021.63

Total Liability & Fund Balance

-\$20,066,373.57

\$18,413,511.70

-\$18,521,159.76

-\$20,174,021.63

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,926,412.17	\$1,153,191.76	-\$900,006.29	\$4,179,597.64
1030 - Payroll System Claims Recvble	\$3,133.62	\$0.00	-\$1,125.80	\$2,007.82
3340 - Prepaid Expenses Closing Control	\$1,411.15	\$0.00	-\$1,411.15	\$0.00
ACCT TYP ASSET TOTAL	\$3,930,956.94	\$1,153,191.76	-\$902,543.24	\$4,181,605.46

Liability

5100 - Vouchers Payable Control	\$0.00	\$229,473.01	-\$229,825.01	-\$352.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$425,398.66	-\$425,398.66	\$0.00
5201 - Accounts Payable	\$1,645.97	\$0.00	-\$1,645.97	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$1,645.97	\$1,645.97	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$154.00	\$154.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$45,996.05	\$45,996.05	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$46,150.05	\$702,667.69	-\$656,869.64	-\$352.00

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,411.15	\$0.00	\$0.00	-\$1,411.15
7050 - Committed	-\$4,263,795.16	\$0.00	\$0.00	-\$4,263,795.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,265,206.31	\$0.00	\$0.00	-\$4,265,206.31

Encumbrances

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FUND : 2390 (DPS) Alcoholic Beverage Control Act Enforcement Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$0.00	\$8,077.00	-\$8,077.00	\$0.00
Reserve for Encumbrances	\$0.00	\$8,077.00	-\$8,077.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,154.00	-\$16,154.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,163,361.92	\$659,693.74	-\$22,818.08	\$1,800,237.58
Revenues				
ACCT TYP REVENUES TOTAL	-\$782,962.50	\$0.00	-\$933,322.23	-\$1,716,284.73
FUND 2390 TOTAL	\$0.00	\$2,531,707.19	-\$2,531,707.19	\$0.00
Change in Fund Balance	\$380,399.42	\$659,693.74	-\$956,140.31	\$83,952.85
Adjusted Total Fund Balance	-\$3,884,806.89	\$659,693.74	-\$956,140.31	-\$4,181,253.46
Total Liability & Fund Balance	-\$3,930,956.94	\$1,362,361.43	-\$1,613,009.95	-\$4,181,605.46

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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$384,692.15	\$685,583.03	-\$375,636.00	\$694,639.18
1030 - Payroll System Claims Recvble	\$1,000.40	\$0.00	\$0.00	\$1,000.40
2000 - Due From Other Funds Control	\$26.27	\$0.00	-\$26.27	\$0.00
ACCT TYP ASSET TOTAL	\$385,718.82	\$685,583.03	-\$375,662.27	\$695,639.58

Liability

5100 - Vouchers Payable Control	-\$122,940.15	\$250,140.21	-\$145,482.47	-\$18,282.41
5106 - Accounts Payable-Payroll Clear	-\$2,222.33	\$29,927.60	-\$29,927.60	-\$2,222.33
5201 - Accounts Payable	\$164.82	\$0.00	-\$164.82	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$164.82	\$164.82	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$64.29	\$64.29	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,222.51	\$1,222.51	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$126,449.28	\$281,519.43	-\$175,574.89	-\$20,504.74

Fund Balance

7050 - Committed	-\$354,410.57	\$0.00	\$0.00	-\$354,410.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$354,410.57	\$0.00	\$0.00	-\$354,410.57

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2395 (UNG) Natl Guard MWR Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$490,793.21

\$478,127.29

-\$286,308.04

\$682,612.46

Revenues

ACCT TYP REVENUES TOTAL

-\$395,652.18

\$12,901.97

-\$620,586.52

-\$1,003,336.73

FUND 2395 TOTAL

\$0.00

\$1,458,131.72

-\$1,458,131.72

\$0.00

Change in Fund Balance

\$95,141.03

\$491,029.26

-\$906,894.56

-\$320,724.27

Adjusted Total Fund Balance

-\$259,269.54

\$491,029.26

-\$906,894.56

-\$675,134.84

Total Liability & Fund Balance

-\$385,718.82

\$772,548.69

-\$1,082,469.45

-\$695,639.58

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FUND : 2396 (UNG) State Armory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,587,819.59	\$39,428.80	-\$501,408.61	\$8,125,839.78
ACCT TYP ASSET TOTAL	\$8,587,819.59	\$39,428.80	-\$501,408.61	\$8,125,839.78

Fund Balance

7035 - Restricted	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,548,389.18	\$0.00	\$0.00	-\$8,548,389.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$501,408.61	\$0.00	\$501,408.61
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Revenues

ACCT TYP REVENUES TOTAL	-\$39,430.41	\$0.00	-\$39,428.80	-\$78,859.21
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FUND 2396 TOTAL	\$0.00	\$540,837.41	-\$540,837.41	\$0.00
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Change in Fund Balance	-\$39,430.41	\$501,408.61	-\$39,428.80	\$422,549.40
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Adjusted Total Fund Balance	-\$8,587,819.59	\$501,408.61	-\$39,428.80	-\$8,125,839.78
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Total Liability & Fund Balance	-\$8,587,819.59	\$501,408.61	-\$39,428.80	-\$8,125,839.78
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,206,571.78	\$6,087,077.68	-\$1,282,643,261.69	-\$1,272,349,612.23
1000 - Accounts Receivable-Re Control	\$2,031,849.40	\$0.00	\$0.00	\$2,031,849.40
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,238,421.18	\$6,087,077.68	-\$1,282,643,261.69	-\$1,270,317,762.83

Liability

5100 - Vouchers Payable Control	-\$0.03	\$0.00	\$0.00	-\$0.03
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.03	\$0.00	\$0.00	-\$0.03

Fund Balance

7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 2400 (PED) Uniform School Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$13.92

\$1,277,792,625.00

\$0.00

\$1,277,792,638.92

Revenues

ACCT TYP REVENUES TOTAL

-\$6,238,435.07

\$4,850,636.69

-\$6,087,077.68

-\$7,474,876.06

FUND 2400 TOTAL

\$0.00

\$1,288,730,339.37

-\$1,288,730,339.37

\$0.00

Change in Fund Balance

-\$6,238,421.15

\$1,282,643,261.69

-\$6,087,077.68

\$1,270,317,762.86

Adjusted Total Fund Balance

-\$6,238,421.15

\$1,282,643,261.69

-\$6,087,077.68

\$1,270,317,762.86

Total Liability & Fund Balance

-\$6,238,421.18

\$1,282,643,261.69

-\$6,087,077.68

\$1,270,317,762.83

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FUND : 2405 (PED) Automobile Drive Education Tax Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	-\$1,775,000.00	-\$1,775,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$1,775,000.00	-\$1,775,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,775,000.00	\$0.00	\$1,775,000.00
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FUND 2405 TOTAL	\$0.00	\$1,775,000.00	-\$1,775,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$1,775,000.00	\$0.00	\$1,775,000.00
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Adjusted Total Fund Balance	\$0.00	\$1,775,000.00	\$0.00	\$1,775,000.00
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Total Liability & Fund Balance	\$0.00	\$1,775,000.00	\$0.00	\$1,775,000.00
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FUND : 2425 (PED) Underage Drinking and Substance Abuse Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,889,517.83	\$8,675.24	-\$439,875.00	\$1,458,318.07
ACCT TYP ASSET TOTAL	\$1,889,517.83	\$8,675.24	-\$439,875.00	\$1,458,318.07

Fund Balance

7035 - Restricted	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$130,842.23	\$0.00	\$0.00	-\$130,842.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$439,875.00	\$0.00	\$439,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,758,675.60	\$0.00	-\$8,675.24	-\$1,767,350.84
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FUND 2425 TOTAL	\$0.00	\$448,550.24	-\$448,550.24	\$0.00
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Change in Fund Balance	-\$1,758,675.60	\$439,875.00	-\$8,675.24	-\$1,327,475.84
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Adjusted Total Fund Balance	-\$1,889,517.83	\$439,875.00	-\$8,675.24	-\$1,458,318.07
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Total Liability & Fund Balance	-\$1,889,517.83	\$439,875.00	-\$8,675.24	-\$1,458,318.07
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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,063,248.70	\$49,561.79	-\$26,900.00	\$1,085,910.49
ACCT TYP ASSET TOTAL	\$1,063,248.70	\$49,561.79	-\$26,900.00	\$1,085,910.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$26,900.00	-\$26,900.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$26,900.00	-\$26,900.00	\$0.00

Fund Balance

7035 - Restricted	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,042,424.46	\$0.00	\$0.00	-\$1,042,424.46

Pre-Encumbrances

Pre-Encumbrances	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Reserve for Pre-Encumbrances	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$63,750.00	\$0.00	\$0.00	\$63,750.00
Reserve for Encumbrances	-\$63,750.00	\$0.00	\$0.00	-\$63,750.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

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FUND : 2426 (PED) Hospitality Tourism Mgmt Education Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$71,150.00

\$53,800.00

-\$26,900.00

\$98,050.00

Revenues

ACCT TYP REVENUES TOTAL

-\$91,974.24

\$0.00

-\$49,561.79

-\$141,536.03

FUND 2426 TOTAL

\$0.00

\$130,261.79

-\$130,261.79

\$0.00

Change in Fund Balance

-\$20,824.24

\$53,800.00

-\$76,461.79

-\$43,486.03

Adjusted Total Fund Balance

-\$1,063,248.70

\$53,800.00

-\$76,461.79

-\$1,085,910.49

Total Liability & Fund Balance

-\$1,063,248.70

\$80,700.00

-\$103,361.79

-\$1,085,910.49

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FUND : 2435 (PED) Minimum Basic Growth Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$83,767,871.30	\$384,598.99	-\$18,750,000.00	\$65,402,470.29
ACCT TYP ASSET TOTAL	\$83,767,871.30	\$384,598.99	-\$18,750,000.00	\$65,402,470.29

Fund Balance

7035 - Restricted	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,383,256.65	\$0.00	\$0.00	-\$8,383,256.65

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$18,750,000.00	\$0.00	\$18,750,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$75,384,614.65	\$0.00	-\$384,598.99	-\$75,769,213.64
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FUND 2435 TOTAL	\$0.00	\$19,134,598.99	-\$19,134,598.99	\$0.00
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Change in Fund Balance	-\$75,384,614.65	\$18,750,000.00	-\$384,598.99	-\$57,019,213.64
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Adjusted Total Fund Balance	-\$83,767,871.30	\$18,750,000.00	-\$384,598.99	-\$65,402,470.29
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Total Liability & Fund Balance	-\$83,767,871.30	\$18,750,000.00	-\$384,598.99	-\$65,402,470.29
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FUND : 2436 (PED) Local Levy Growth Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$116,612,718.29	\$5,308,397.79	-\$31,888,325.00	\$90,032,791.08
ACCT TYP ASSET TOTAL	\$116,612,718.29	\$5,308,397.79	-\$31,888,325.00	\$90,032,791.08

Fund Balance

7035 - Restricted	-\$7,035,179.49	\$0.00	\$0.00	-\$7,035,179.49
7036 - Restricted-School Bldg Loan Program	-\$580,819.21	\$0.00	\$0.00	-\$580,819.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,615,998.70	\$0.00	\$0.00	-\$7,615,998.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$31,888,325.00	\$0.00	\$31,888,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$108,996,719.59	\$0.00	-\$5,308,397.79	-\$114,305,117.38
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FUND 2436 TOTAL	\$0.00	\$37,196,722.79	-\$37,196,722.79	\$0.00
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Change in Fund Balance	-\$108,996,719.59	\$31,888,325.00	-\$5,308,397.79	-\$82,416,792.38
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Adjusted Total Fund Balance	-\$116,612,718.29	\$31,888,325.00	-\$5,308,397.79	-\$90,032,791.08
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Total Liability & Fund Balance	-\$116,612,718.29	\$31,888,325.00	-\$5,308,397.79	-\$90,032,791.08
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FUND : 2437 (PED) Teacher and Student Success Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$209,436,418.06	\$961,574.33	-\$49,260,250.00	\$161,137,742.39
ACCT TYP ASSET TOTAL	\$209,436,418.06	\$961,574.33	-\$49,260,250.00	\$161,137,742.39

Fund Balance

7035 - Restricted	-\$11,433,804.58	\$0.00	\$0.00	-\$11,433,804.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,433,804.58	\$0.00	\$0.00	-\$11,433,804.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$49,260,250.00	\$0.00	\$49,260,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$198,002,613.48	\$0.00	-\$961,574.33	-\$198,964,187.81
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FUND 2437 TOTAL	\$0.00	\$50,221,824.33	-\$50,221,824.33	\$0.00
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Change in Fund Balance	-\$198,002,613.48	\$49,260,250.00	-\$961,574.33	-\$149,703,937.81
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Adjusted Total Fund Balance	-\$209,436,418.06	\$49,260,250.00	-\$961,574.33	-\$161,137,742.39
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Total Liability & Fund Balance	-\$209,436,418.06	\$49,260,250.00	-\$961,574.33	-\$161,137,742.39
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FUND : 2440 (PED) Growth in Student Population Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2440 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 2442 (PED) Pub Educ Economic Stab Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$83,547,629.63	\$110,543,687.80	-\$130,258,900.00	\$63,832,417.43
ACCT TYP ASSET TOTAL	\$83,547,629.63	\$110,543,687.80	-\$130,258,900.00	\$63,832,417.43

Fund Balance

7035 - Restricted	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$83,164,026.21	\$0.00	\$0.00	-\$83,164,026.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$130,258,900.00	\$0.00	\$130,258,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$383,603.42	\$0.00	-\$110,543,687.80	-\$110,927,291.22
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FUND 2442 TOTAL	\$0.00	\$240,802,587.80	-\$240,802,587.80	\$0.00
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Change in Fund Balance	-\$383,603.42	\$130,258,900.00	-\$110,543,687.80	\$19,331,608.78
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Adjusted Total Fund Balance	-\$83,547,629.63	\$130,258,900.00	-\$110,543,687.80	-\$63,832,417.43
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Total Liability & Fund Balance	-\$83,547,629.63	\$130,258,900.00	-\$110,543,687.80	-\$63,832,417.43
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,864,800.00	\$92,916.73	-\$297,000.00	\$5,660,716.73
1301 - Interest Receivable	\$12,101.96	\$2,165.22	-\$2,208.71	\$12,058.47
1401 - LT Unbilled Accounts Receivable	-\$4,538.80	\$471.76	-\$736.54	-\$4,803.58
1501 - Loans Receivable	\$1,856,551.90	\$595,002.65	-\$359,155.14	\$2,092,399.41
ACCT TYP ASSET TOTAL	\$7,728,915.06	\$690,556.36	-\$659,100.39	\$7,760,371.03

Liability

5100 - Vouchers Payable Control	\$0.00	\$297,000.00	-\$297,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$297,000.00	-\$297,000.00	\$0.00

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$7,694,083.57	\$0.00	\$0.00	-\$7,694,083.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$7,694,083.57	\$0.00	\$0.00	-\$7,694,083.57

Revenues

ACCT TYP REVENUES TOTAL	-\$34,831.49	\$250.00	-\$31,705.97	-\$66,287.46
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FUND 2455 TOTAL	\$0.00	\$987,806.36	-\$987,806.36	\$0.00
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Change in Fund Balance	-\$34,831.49	\$250.00	-\$31,705.97	-\$66,287.46
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FUND : 2455 (PED) Charter School Revolving Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$7,728,915.06	\$250.00	-\$31,705.97	-\$7,760,371.03
Total Liability & Fund Balance	-\$7,728,915.06	\$297,250.00	-\$328,705.97	-\$7,760,371.03

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FUND : 2456 (PED) School Building Revolving Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,171,200.47	\$0.00	\$0.00	\$2,171,200.47
1301 - Interest Receivable	\$53,596.48	\$6,692.72	\$0.00	\$60,289.20
1501 - Loans Receivable	\$8,031,268.81	\$0.00	\$0.00	\$8,031,268.81
ACCT TYP ASSET TOTAL	\$10,256,065.76	\$6,692.72	\$0.00	\$10,262,758.48

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,242,680.31	\$0.00	\$0.00	-\$10,242,680.31

Revenues

ACCT TYP REVENUES TOTAL	-\$13,385.45	\$0.00	-\$6,692.72	-\$20,078.17
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FUND 2456 TOTAL	\$0.00	\$6,692.72	-\$6,692.72	\$0.00
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Change in Fund Balance	-\$13,385.45	\$0.00	-\$6,692.72	-\$20,078.17
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Adjusted Total Fund Balance	-\$10,256,065.76	\$0.00	-\$6,692.72	-\$10,262,758.48
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Total Liability & Fund Balance	-\$10,256,065.76	\$0.00	-\$6,692.72	-\$10,262,758.48
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FUND : 2460 (FIN) Income Tax Fund Budget Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$286,070,218.46	\$0.00	\$0.00	\$286,070,218.46
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$858,237,830.56	\$0.00	\$0.00	\$858,237,830.56

Fund Balance

7035 - Restricted	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$858,237,830.56	\$0.00	\$0.00	-\$858,237,830.56

FUND 2460 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

-\$858,237,830.56 \$0.00 \$0.00 -\$858,237,830.56

Total Liability & Fund Balance

-\$858,237,830.56 \$0.00 \$0.00 -\$858,237,830.56

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FUND : 2465 (FIN) Performance Funding Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$14,875,000.00	-\$14,444,750.00	\$430,250.00
ACCT TYP ASSET TOTAL	\$0.00	\$14,875,000.00	-\$14,444,750.00	\$430,250.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$14,444,750.00	\$0.00	\$14,444,750.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$14,875,000.00	-\$14,875,000.00
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FUND 2465 TOTAL	\$0.00	\$29,319,750.00	-\$29,319,750.00	\$0.00
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Change in Fund Balance	\$0.00	\$14,444,750.00	-\$14,875,000.00	-\$430,250.00
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Adjusted Total Fund Balance	\$0.00	\$14,444,750.00	-\$14,875,000.00	-\$430,250.00
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Total Liability & Fund Balance	\$0.00	\$14,444,750.00	-\$14,875,000.00	-\$430,250.00
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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$93,265,859.60	\$54,812,300.33	-\$26,762,275.00	\$121,315,884.93
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$26,555,477.29	\$0.00	-\$26,555,477.29	\$0.00
ACCT TYP ASSET TOTAL	\$119,821,336.89	\$54,812,300.33	-\$53,317,752.29	\$121,315,884.93

Fund Balance

7035 - Restricted	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$119,271,594.42	\$0.00	\$0.00	-\$119,271,594.42

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$26,762,275.00	\$0.00	\$26,762,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$549,742.47	\$0.00	-\$28,256,823.04	-\$28,806,565.51
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FUND 2470 TOTAL	\$0.00	\$81,574,575.33	-\$81,574,575.33	\$0.00
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Change in Fund Balance	-\$549,742.47	\$26,762,275.00	-\$28,256,823.04	-\$2,044,290.51
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Adjusted Total Fund Balance	-\$119,821,336.89	\$26,762,275.00	-\$28,256,823.04	-\$121,315,884.93
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FUND : 2470 (PED) Trust Distribution Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$119,821,336.89

\$26,762,275.00

-\$28,256,823.04

-\$121,315,884.93

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FUND : 2474 (PED) Charter School Closure Reserve

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,586,083.50	\$7,282.10	\$0.00	\$1,593,365.60
ACCT TYP ASSET TOTAL	\$1,586,083.50	\$7,282.10	\$0.00	\$1,593,365.60

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$1,578,801.10	\$0.00	\$0.00	-\$1,578,801.10
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,578,801.10	\$0.00	\$0.00	-\$1,578,801.10

Revenues

ACCT TYP REVENUES TOTAL	-\$7,282.40	\$0.00	-\$7,282.10	-\$14,564.50
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FUND 2474 TOTAL	\$0.00	\$7,282.10	-\$7,282.10	\$0.00
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Change in Fund Balance	-\$7,282.40	\$0.00	-\$7,282.10	-\$14,564.50
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Adjusted Total Fund Balance	-\$1,586,083.50	\$0.00	-\$7,282.10	-\$1,593,365.60
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Total Liability & Fund Balance	-\$1,586,083.50	\$0.00	-\$7,282.10	-\$1,593,365.60
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FUND : 2475 (PED) Charter School Reserve Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,552,962.78	\$98,954.98	-\$12,500.00	\$21,639,417.76
ACCT TYP ASSET TOTAL	\$21,552,962.78	\$98,954.98	-\$12,500.00	\$21,639,417.76

Fund Balance

7036 - Restricted-School Bldg Loan Program	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,529,853.73	\$0.00	\$0.00	-\$20,529,853.73

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$12,500.00	\$0.00	\$12,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,023,109.05	\$0.00	-\$98,954.98	-\$1,122,064.03
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FUND 2475 TOTAL	\$0.00	\$111,454.98	-\$111,454.98	\$0.00
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Change in Fund Balance	-\$1,023,109.05	\$12,500.00	-\$98,954.98	-\$1,109,564.03
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Adjusted Total Fund Balance	-\$21,552,962.78	\$12,500.00	-\$98,954.98	-\$21,639,417.76
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Total Liability & Fund Balance	-\$21,552,962.78	\$12,500.00	-\$98,954.98	-\$21,639,417.76
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FUND : 2476 (PED) Charter School Levy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$862.41	\$4,912,105.64	-\$10,242,064.15	-\$5,329,096.10
0602 - Investments W/ St Treas	\$4,523,301.50	\$363,887.48	-\$4,554,470.56	\$332,718.42
ACCT TYP ASSET TOTAL	\$4,524,163.91	\$5,275,993.12	-\$14,796,534.71	-\$4,996,377.68

Fund Balance

7035 - Restricted	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,500,048.09	\$0.00	\$0.00	-\$3,500,048.09

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$9,877,725.00	\$0.00	\$9,877,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,024,115.82	\$451.67	-\$357,635.08	-\$1,381,299.23
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FUND 2476 TOTAL	\$0.00	\$15,154,169.79	-\$15,154,169.79	\$0.00
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Change in Fund Balance	-\$1,024,115.82	\$9,878,176.67	-\$357,635.08	\$8,496,425.77
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Adjusted Total Fund Balance	-\$4,524,163.91	\$9,878,176.67	-\$357,635.08	\$4,996,377.68
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Total Liability & Fund Balance	-\$4,524,163.91	\$9,878,176.67	-\$357,635.08	\$4,996,377.68
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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$390,413,682.39	\$2,421,838,629.51	-\$1,550,964,244.48	\$1,261,288,067.42
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$183,636,945.99	\$0.00	-\$183,636,945.99	\$0.00
1000 - Accounts Receivable-Re Control	\$6,430,307.55	\$1,874,488.41	-\$518,143.40	\$7,786,652.56
1005 - Accounts Receivable-In Control	\$26,439,872.11	\$119,524,784.25	-\$111,713,687.08	\$34,250,969.28
1010 - Accounts Rec From Closing Form	\$34,740,927.69	\$0.00	-\$34,670,052.69	\$70,875.00
1030 - Payroll System Claims Recvble	-\$69.63	\$0.00	\$0.00	-\$69.63
1107 - A/R Delinquent Taxes	\$349,346,282.90	\$0.00	\$0.00	\$349,346,282.90
1123 - A/R-Additional Tax May & June	\$201,659,699.00	\$0.00	\$0.00	\$201,659,699.00
1126 - A/R - Yearend Delinquent Tax	\$346,822,980.00	\$0.00	\$0.00	\$346,822,980.00
1191 - Contra A/R - Delinquent Taxes	-\$349,346,282.90	\$0.00	\$0.00	-\$349,346,282.90
1204 - Allow Doubt Yearend Del Tax	-\$203,808,607.00	\$0.00	\$0.00	-\$203,808,607.00
2000 - Due From Other Funds Control	\$5,639,655.36	\$0.00	-\$5,639,655.36	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$991,975,393.46	\$2,543,237,902.17	-\$1,887,142,729.00	\$1,648,070,566.63

Liability

5000 - Accrued Expenditures	-\$10,184,898.77	\$9,405,629.27	\$0.00	-\$779,269.50
5100 - Vouchers Payable Control	-\$2,908,441.75	\$228,574,031.11	-\$225,694,244.99	-\$28,655.63
5106 - Accounts Payable-Payroll Clear	\$4,196.23	\$3,060,228.38	-\$3,060,228.38	\$4,196.23
5201 - Accounts Payable	\$14,713.98	\$0.00	-\$14,713.98	\$0.00
5214 - Minimum School Accrual	-\$68,161,379.07	\$68,161,379.07	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$561,036.24	\$0.00	-\$561,036.24	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$14,713.98	\$14,713.98	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$2,579,601.98	\$2,579,601.98	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$577,879.95	\$68,739,259.02	-\$68,161,379.07	\$0.00
6413 - Def Inflows - Addit Tax May & June	-\$201,659,699.00	\$0.00	\$0.00	-\$201,659,699.00
6414 - Def Inflows - Yearend Delinquent Tax	-\$143,014,373.00	\$0.00	\$0.00	-\$143,014,373.00
6500 - Unearned Revenue Control	-\$699,341.31	\$699,341.31	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$429,220,382.36	\$381,234,184.12	-\$297,491,602.66	-\$345,477,800.90

Fund Balance

7023 - Nonspendable-Prepaid	-\$199,300.17	\$0.00	\$0.00	-\$199,300.17
7038 - Restricted-Nonlapsing	-\$310,930,621.00	\$0.00	\$0.00	-\$310,930,621.00
7039 - Restricted-Comp/Excess Liability Offset	-\$561,036.24	\$561,036.24	\$0.00	\$0.00
7040 - Restricted-for Following Year Budget	-\$1,035,341,700.77	\$0.00	\$0.00	-\$1,035,341,700.77
7041 - Restricted-Available for Appropriation	-\$6,145,460.68	\$0.00	\$0.00	-\$6,145,460.68
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,353,178,118.86	\$561,036.24	\$0.00	-\$1,352,617,082.62

Pre-Encumbrances

Pre-Encumbrances	\$7,357,548.60	\$1,869,341.83	-\$3,009,559.75	\$6,217,330.68
Reserve for Pre-Encumbrances	-\$7,357,548.60	\$3,009,559.75	-\$1,869,341.83	-\$6,217,330.68

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FUND : 2480 (PED) Income Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$4,878,901.58

-\$4,878,901.58

\$0.00

Encumbrances

Encumbrances

\$58,185,092.15

\$6,390,056.76

-\$11,213,638.43

\$53,361,510.48

Reserve for Encumbrances

-\$58,185,092.15

\$11,213,638.43

-\$6,390,056.76

-\$53,361,510.48

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$17,603,695.19

-\$17,603,695.19

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,644,122,113.41

\$1,403,749,658.65

-\$218,035,787.61

\$2,829,835,984.45

Revenues

ACCT TYP REVENUES TOTAL

-\$853,699,005.65

\$619,712,854.41

-\$2,545,825,516.32

-\$2,779,811,667.56

FUND 2480 TOTAL

\$0.00

\$4,970,978,232.36

-\$4,970,978,232.36

\$0.00

Change in Fund Balance

\$790,423,107.76

\$2,023,462,513.06

-\$2,763,861,303.93

\$50,024,316.89

Adjusted Total Fund Balance

-\$562,755,011.10

\$2,024,023,549.30

-\$2,763,861,303.93

-\$1,302,592,765.73

Total Liability & Fund Balance

-\$991,975,393.46

\$2,405,257,733.42

-\$3,061,352,906.59

-\$1,648,070,566.63

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FUND : 2485 (DWS) Education Savings Incentive Restricted Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$675,537.50	\$220,801.56	-\$227,150.00	\$669,189.06
ACCT TYP ASSET TOTAL	\$675,537.50	\$220,801.56	-\$227,150.00	\$669,189.06
Fund Balance				
7035 - Restricted	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$675,537.50	\$0.00	\$0.00	-\$675,537.50
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$227,150.00	\$0.00	\$227,150.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$220,801.56	-\$220,801.56
FUND 2485 TOTAL	\$0.00	\$447,951.56	-\$447,951.56	\$0.00
Change in Fund Balance	\$0.00	\$227,150.00	-\$220,801.56	\$6,348.44
Adjusted Total Fund Balance	-\$675,537.50	\$227,150.00	-\$220,801.56	-\$669,189.06
Total Liability & Fund Balance	-\$675,537.50	\$227,150.00	-\$220,801.56	-\$669,189.06

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$659,989,143.11	\$283,017,147.45	-\$346,780,663.03	\$596,225,627.53
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0405 - Imp Cash Court Administrator	\$200.00	\$0.00	\$0.00	\$200.00
0488 - Imp Cash UDOT-Petty Cash	\$10,100.00	\$0.00	\$0.00	\$10,100.00
0602 - Investments W/ St Treas	\$74,451.28	\$341.82	\$0.00	\$74,793.10
0701 - Taxes Receivable	\$23,612,134.13	\$0.00	-\$23,612,134.12	\$0.01
1000 - Accounts Receivable-Re Control	\$687,099.35	\$292,981.12	-\$466,549.16	\$513,531.31
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$2,178.48	\$0.00	-\$59.50	-\$2,237.98
1101 - Accounts Receivable	\$2,701,596.36	\$4,786,594.93	-\$1,264,497.31	\$6,223,693.98
1103 - Damage Claims Receivable	\$2,353,634.98	\$391,782.74	-\$568,669.40	\$2,176,748.32
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$513,989.75	\$0.00	\$0.00	\$513,989.75
1110 - A/R Van Pool	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$949,873.00	\$0.00	\$0.00	\$949,873.00
1191 - Contra A/R - Delinquent Taxes	-\$513,989.75	\$0.00	\$0.00	-\$513,989.75
1201 - Allow For Bad Debts	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
1204 - Allow Doubt Yearend Del Tax	-\$556,504.00	\$0.00	\$0.00	-\$556,504.00
1401 - LT Unbilled Accounts Receivable	\$221,272.99	\$0.00	\$0.00	\$221,272.99
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$3,732,093.80	\$0.00	-\$3,732,093.80	\$0.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

2201 - Due From Federal Government	\$35,662.25	\$25,181,746.66	-\$25,217,408.91	\$0.00
2211 - Fed Aid Rec Interstate	\$31,687,596.70	\$62,251,111.28	-\$92,376,804.04	\$1,561,903.94
3302 - Prepaid Rent	\$33,917.56	\$0.00	\$0.00	\$33,917.56
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$725,330,093.03	\$375,921,706.00	-\$494,018,879.27	\$607,232,919.76

Liability

5000 - Accrued Expenditures	-\$61,147,401.99	\$50,940,363.14	\$0.00	-\$10,207,038.85
5100 - Vouchers Payable Control	-\$15,086,658.94	\$194,438,476.63	-\$182,281,028.22	-\$2,929,210.53
5105 - ARS-Overpayments Due Customers	-\$14,759.30	\$0.00	\$0.00	-\$14,759.30
5106 - Accounts Payable-Payroll Clear	-\$2,222.48	\$13,320,237.18	-\$13,320,237.18	-\$2,222.48
5201 - Accounts Payable	\$99,786.82	\$0.00	-\$99,786.82	\$0.00
5211 - Bond Deposit Payable	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$5,072,520.77	\$0.00	-\$5,072,520.77	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5550 - Accrued Liabilities	-\$57,490.00	\$0.00	\$0.00	-\$57,490.00
5850 - Due to Other Individuals or Groups	-\$275.65	\$0.00	\$0.00	-\$275.65
5901 - Due To Other Funds Other	-\$99,786.82	\$99,786.82	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$7,161.89	\$7,161.89	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$7,776,258.18	\$7,776,258.18	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	-\$393,369.00	\$0.00	\$0.00	-\$393,369.00

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6421 - Def Inflows - Accrued & Unbilled	-\$221,272.99	\$0.00	\$0.00	-\$221,272.99
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$5,897.14	\$3,931.76	-\$37,775.88	-\$39,741.26
6524 - Unearned Rev - Coop Agreements-New Projs	-\$25,865,524.48	\$178,634.30	-\$141,383.25	-\$25,828,273.43
ACCT TYP LIABILITY TOTAL	-\$105,605,771.27	\$266,764,849.90	-\$200,952,732.12	-\$39,793,653.49

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,686,317.20	\$0.00	\$0.00	-\$1,686,317.20
7035 - Restricted	-\$275,018,523.34	\$0.00	\$0.00	-\$275,018,523.34
7038 - Restricted-Nonlapsing	-\$155,549,218.79	\$0.00	\$0.00	-\$155,549,218.79
7039 - Restricted-Comp/Excess Liability Offset	-\$5,072,520.77	\$5,072,520.77	\$0.00	\$0.00
7050 - Committed	-\$190,251,107.71	\$0.00	\$0.00	-\$190,251,107.71
7121 - Fund Balance-Non Lapsing	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$627,577,687.81	\$5,072,520.77	\$0.00	-\$622,505,167.04

Pre-Encumbrances

Pre-Encumbrances	\$1,060,092.55	\$1,635,723.42	-\$1,785,746.13	\$910,069.84
Reserve for Pre-Encumbrances	-\$1,060,092.55	\$1,785,746.13	-\$1,635,723.42	-\$910,069.84
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$3,421,469.55	-\$3,421,469.55	\$0.00

Encumbrances

Encumbrances	\$1,860,576,567.72	\$110,801,430.97	-\$166,406,254.76	\$1,804,971,743.93
Reserve for Encumbrances	-\$1,860,576,567.72	\$166,406,254.76	-\$110,801,430.97	-\$1,804,971,743.93

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FUND : 2800 (DOT) Transportation Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$277,207,685.73

-\$277,207,685.73

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$224,960,289.34

\$456,766,094.11

-\$312,533,340.32

\$369,193,043.13

Revenues

ACCT TYP REVENUES TOTAL

-\$217,106,923.29

\$195,773,846.20

-\$292,794,065.27

-\$314,127,142.36

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$21,144.33

-\$21,144.33

\$0.00

FUND 2800 TOTAL

\$0.00

\$1,580,949,316.59

-\$1,580,949,316.59

\$0.00

Change in Fund Balance

\$7,853,366.05

\$652,539,940.31

-\$605,327,405.59

\$55,065,900.77

Adjusted Total Fund Balance

-\$619,724,321.76

\$657,612,461.08

-\$605,327,405.59

-\$567,439,266.27

Total Liability & Fund Balance

-\$725,330,093.03

\$924,377,310.98

-\$806,280,137.71

-\$607,232,919.76

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$5,015,920.00	\$2,036,901.93	-\$2,040,695.07	-\$5,019,713.14
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2605 - Inventory Discounts	\$0.00	\$0.00	\$0.00	\$0.00
2651 - DOT Region 1 Inventory	\$1,678,061.58	\$102,168.31	-\$50,872.85	\$1,729,357.04
2652 - DOT Region 2 Inventory	\$1,705,374.92	\$90,543.65	-\$15,438.16	\$1,780,480.41
2653 - DOT Region 3 Inventory	\$1,278,073.49	\$134,498.77	-\$83,309.57	\$1,329,262.69
2654 - DOT Region 4 Inventory	\$2,389,355.34	\$401,154.34	-\$435,581.57	\$2,354,928.11
2655 - DOT Central Warehouse Invet	\$7,032,912.10	\$880,119.79	-\$1,438,200.75	\$6,474,831.14
2656 - DOT Aeronautics Inventory	\$33,767.04	\$0.00	\$0.00	\$33,767.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$657,767.58	\$0.00	\$0.00	\$657,767.58
2752 - DOT Region 2 Stockpile Inv	\$386,125.68	\$0.00	\$0.00	\$386,125.68
2753 - DOT Region 3 Stockpile Inv	\$774,216.39	\$6,544.80	-\$1,311.46	\$779,449.73
2754 - DOT Region 4 Stockpile Inv	\$2,236,039.12	\$173,757.21	-\$6,441.82	\$2,403,354.51
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,155,773.24	\$3,825,688.80	-\$4,071,851.25	\$12,909,610.79

Liability

5000 - Accrued Expenditures	-\$115,346.10	\$115,346.10	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$140,174.45	\$1,863,830.80	-\$1,730,201.15	-\$6,544.80
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$255,520.55

\$1,979,176.90

-\$1,730,201.15

-\$6,544.80

Fund Balance

7012 - Special Accounts - Offset

\$0.00

\$3,594,031.95

-\$3,594,031.95

\$0.00

7021 - Nonspendable-Inventories

-\$19,974,114.13

\$0.00

\$0.00

-\$19,974,114.13

7035 - Restricted

\$7,085,208.23

\$0.00

\$0.00

\$7,085,208.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$12,888,905.90

\$3,594,031.95

-\$3,594,031.95

-\$12,888,905.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,408,158.32

\$2,006,550.93

-\$21,357.27

\$7,393,351.98

Revenues

ACCT TYP REVENUES TOTAL

-\$5,419,505.11

\$14,897.70

-\$2,002,904.66

-\$7,407,512.07

Other Accounts

2651 - DOT Region 1 Inventory

\$450,964.39

\$35,455.35

-\$90,515.53

\$395,904.21

2652 - DOT Region 2 Inventory

\$844,991.55

\$197,861.00

-\$89,513.65

\$953,338.90

2653 - DOT Region 3 Inventory

\$289,033.26

\$29,846.50

-\$133,221.50

\$185,658.26

2654 - DOT Region 4 Inventory

\$361,159.70

\$370,321.84

-\$394,890.46

\$336,591.08

2655 - DOT Central Warehouse Invet

\$4,931,777.71

\$1,908,545.85

-\$1,579,554.51

\$5,260,769.05

2656 - DOT Aeronautics Inventory

\$0.00

\$0.00

\$0.00

\$0.00

2753 - DOT Region 3 Stockpile Inv

\$0.00

\$6,544.80

-\$6,544.80

\$0.00

2754 - DOT Region 4 Stockpile Inv

-\$84,584.25

\$134,700.29

-\$167,315.39

-\$117,199.35

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FUND : 2810 (DOT) Transportation Inventory Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
7801 - Reserve Memo Encumbrances	-\$6,793,342.36	\$2,461,555.84	-\$2,683,275.63	-\$7,015,062.15
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$5,144,831.47	-\$5,144,831.47	\$0.00
FUND 2810 TOTAL	\$0.00	\$16,565,177.75	-\$16,565,177.75	\$0.00
Change in Fund Balance	-\$11,346.79	\$2,021,448.63	-\$2,024,261.93	-\$14,160.09
Adjusted Total Fund Balance	-\$12,900,252.69	\$5,615,480.58	-\$5,618,293.88	-\$12,903,065.99
Total Liability & Fund Balance	-\$13,155,773.24	\$7,594,657.48	-\$7,348,495.03	-\$12,909,610.79

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FUND : 2811 (DOT) Office of Rail Safety Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$331,432.57	\$0.00	-\$2,958.32	\$328,474.25
ACCT TYP ASSET TOTAL	\$331,432.57	\$0.00	-\$2,958.32	\$328,474.25

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,958.32	-\$2,958.32	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,958.32	-\$2,958.32	\$0.00

Fund Balance

7050 - Committed	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$331,432.57	\$0.00	\$0.00	-\$331,432.57

Encumbrances

Encumbrances	\$35,371.27	\$0.00	-\$2,958.32	\$32,412.95
Reserve for Encumbrances	-\$35,371.27	\$2,958.32	\$0.00	-\$32,412.95
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,958.32	-\$2,958.32	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$5,916.64	-\$2,958.32	\$2,958.32
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FUND 2811 TOTAL	\$0.00	\$11,833.28	-\$11,833.28	\$0.00
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FUND : 2811 (DOT) Office of Rail Safety Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$5,916.64	-\$2,958.32	\$2,958.32
Adjusted Total Fund Balance	-\$331,432.57	\$5,916.64	-\$2,958.32	-\$328,474.25
Total Liability & Fund Balance	-\$331,432.57	\$8,874.96	-\$5,916.64	-\$328,474.25

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,335,515.73	\$819,563.00	-\$1,219,098.21	\$22,935,980.52
1000 - Accounts Receivable-Re Control	\$923.79	\$0.00	\$0.00	\$923.79
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$11,432.44	\$0.00	\$0.00	\$11,432.44
1118 - A/R Due From Non St Agency	-\$0.43	\$0.00	\$0.00	-\$0.43
1191 - Contra A/R - Delinquent Taxes	-\$11,432.44	\$0.00	\$0.00	-\$11,432.44
2000 - Due From Other Funds Control	\$42,345.99	\$0.00	-\$42,345.99	\$0.00
2201 - Due From Federal Government	\$0.00	\$108,727.83	\$0.00	\$108,727.83
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,378,785.08	\$928,290.83	-\$1,261,444.20	\$23,045,631.71

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,099.56	\$923,283.80	-\$950,117.00	-\$27,932.76
5105 - ARS-Overpayments Due Customers	-\$1,560.00	\$0.00	\$0.00	-\$1,560.00
5106 - Accounts Payable-Payroll Clear	-\$63.04	\$95,734.22	-\$95,734.22	-\$63.04
5201 - Accounts Payable	\$1,364.94	\$0.00	-\$1,364.94	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5548 - Accrued Comp/Ex Contra Liab	\$5,369.15	\$0.00	-\$5,369.15	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$1,364.94	\$1,364.94	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$3,422.33	\$3,422.33	\$0.00	\$0.00

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$775.78

\$1,023,805.29

-\$1,052,585.31

-\$29,555.80

Fund Balance

7023 - Nonspendable-Prepaid

-\$1,050,000.00

\$0.00

\$0.00

-\$1,050,000.00

7035 - Restricted

-\$22,610,978.54

\$0.00

\$0.00

-\$22,610,978.54

7039 - Restricted-Comp/Excess Liability Offset

-\$5,369.15

\$5,369.15

\$0.00

\$0.00

7125 - Fund Balance-Restricted Funds

\$0.00

\$0.00

\$0.00

\$0.00

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$23,666,347.69

\$5,369.15

\$0.00

-\$23,660,978.54

Pre-Encumbrances

Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Pre-Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$8,567,635.06

\$231,669.16

-\$383,955.36

\$8,415,348.86

Reserve for Encumbrances

-\$8,567,635.06

\$383,955.36

-\$231,669.16

-\$8,415,348.86

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$615,624.52

-\$615,624.52

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,011,543.03

\$2,040,162.55

-\$1,099,097.56

\$2,952,608.02

Revenues

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FUND : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$1,723,204.64

\$124,265.85

-\$708,766.60

-\$2,307,705.39

FUND 2820 TOTAL

\$0.00

\$4,737,518.19

-\$4,737,518.19

\$0.00

Change in Fund Balance

\$288,338.39

\$2,164,428.40

-\$1,807,864.16

\$644,902.63

Adjusted Total Fund Balance

-\$23,378,009.30

\$2,169,797.55

-\$1,807,864.16

-\$23,016,075.91

Total Liability & Fund Balance

-\$23,378,785.08

\$3,193,602.84

-\$2,860,449.47

-\$23,045,631.71

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FUND : 2825 (DOT) Rural Transportation Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,380,120.55	\$1,243,720.58	\$0.00	\$17,623,841.13
ACCT TYP ASSET TOTAL	\$16,380,120.55	\$1,243,720.58	\$0.00	\$17,623,841.13

Fund Balance

7035 - Restricted	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,207,065.30	\$0.00	\$0.00	-\$6,207,065.30

Revenues

ACCT TYP REVENUES TOTAL	-\$10,173,055.25	\$0.00	-\$1,243,720.58	-\$11,416,775.83
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FUND 2825 TOTAL	\$0.00	\$1,243,720.58	-\$1,243,720.58	\$0.00
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Change in Fund Balance	-\$10,173,055.25	\$0.00	-\$1,243,720.58	-\$11,416,775.83
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Adjusted Total Fund Balance	-\$16,380,120.55	\$0.00	-\$1,243,720.58	-\$17,623,841.13
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Total Liability & Fund Balance	-\$16,380,120.55	\$0.00	-\$1,243,720.58	-\$17,623,841.13
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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$128,781,615.46	\$1,700,939.37	-\$7,393,798.22	\$123,088,756.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$118,830.87	\$0.00	-\$118,830.87	\$0.00
1000 - Accounts Receivable-Re Control	\$11,500.00	\$1,300.00	-\$2,260.00	\$10,540.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
1126 - A/R - Yearend Delinquent Tax	\$72,833.00	\$0.00	\$0.00	\$72,833.00
1204 - Allow Doubt Yearend Del Tax	-\$26,832.00	\$0.00	\$0.00	-\$26,832.00
3601 - Land	\$35,075,214.00	\$0.00	\$0.00	\$35,075,214.00
3602 - Land UDOT Right Of Way	\$83,877,218.66	\$0.00	\$0.00	\$83,877,218.66
ACCT TYP ASSET TOTAL	\$247,910,379.99	\$1,702,239.37	-\$7,514,889.09	\$242,097,730.27

Liability

5000 - Accrued Expenditures	-\$3,100.00	\$3,100.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,944,455.61	-\$6,944,455.61	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	-\$46,001.00	\$0.00	\$0.00	-\$46,001.00
ACCT TYP LIABILITY TOTAL	-\$49,101.00	\$6,947,555.61	-\$6,944,455.61	-\$46,001.00

Fund Balance

7035 - Restricted	-\$127,861,462.98	\$0.00	\$0.00	-\$127,861,462.98
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7903 - GASB 34 Conversion Cap Assets	-\$118,952,432.66	\$0.00	\$0.00	-\$118,952,432.66

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FUND : 2830 (DOT) Marda Dillree Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$246,813,895.64

\$0.00

\$0.00

-\$246,813,895.64

Encumbrances

Encumbrances

\$139,361.09

\$54,476.67

-\$30,282.28

\$163,555.48

Reserve for Encumbrances

-\$139,361.09

\$30,282.28

-\$54,476.67

-\$163,555.48

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$84,758.95

-\$84,758.95

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,210,876.95

\$13,955,866.92

-\$6,944,455.61

\$8,222,288.26

Revenues

ACCT TYP REVENUES TOTAL

-\$2,258,260.30

\$500,377.78

-\$1,702,239.37

-\$3,460,121.89

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$960.00

-\$960.00

\$0.00

FUND 2830 TOTAL

\$0.00

\$23,191,758.63

-\$23,191,758.63

\$0.00

Change in Fund Balance

-\$1,047,383.35

\$14,456,244.70

-\$8,646,694.98

\$4,762,166.37

Adjusted Total Fund Balance

-\$247,861,278.99

\$14,456,244.70

-\$8,646,694.98

-\$242,051,729.27

Total Liability & Fund Balance

-\$247,910,379.99

\$21,403,800.31

-\$15,591,150.59

-\$242,097,730.27

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,843,609.61	\$242,804.20	-\$633,491.79	\$2,452,922.02
ACCT TYP ASSET TOTAL	\$2,843,609.61	\$242,804.20	-\$633,491.79	\$2,452,922.02

Liability

5100 - Vouchers Payable Control	-\$1,054.44	\$211,663.72	-\$210,972.27	-\$362.99
5201 - Accounts Payable	-\$226,000.00	\$0.00	\$0.00	-\$226,000.00
5904 - Due To Unclaimed Property	-\$498.29	\$498.29	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$247,171.66	\$247,171.66	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$536,604.40	\$2,164.63	-\$229,735.45	-\$764,175.22
ACCT TYP LIABILITY TOTAL	-\$1,011,328.79	\$461,498.30	-\$440,707.72	-\$990,538.21

Fund Balance

7035 - Restricted	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88

Encumbrances

Encumbrances	\$1,765,546.10	\$0.00	-\$210,235.68	\$1,555,310.42
Reserve for Encumbrances	-\$1,765,546.10	\$210,235.68	\$0.00	-\$1,555,310.42
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$210,235.68	-\$210,235.68	\$0.00

Expenditure/Expenses

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FUND : 2835 (DOT) Tollway Special Revenue Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$442,612.96

\$594,629.48

-\$210,235.68

\$827,006.76

Revenues

ACCT TYP REVENUES TOTAL

-\$212,580.90

\$0.00

-\$14,496.79

-\$227,077.69

FUND 2835 TOTAL

\$0.00

\$1,509,167.66

-\$1,509,167.66

\$0.00

Change in Fund Balance

\$230,032.06

\$594,629.48

-\$224,732.47

\$599,929.07

Adjusted Total Fund Balance

-\$1,832,280.82

\$594,629.48

-\$224,732.47

-\$1,462,383.81

Total Liability & Fund Balance

-\$2,843,609.61

\$1,056,127.78

-\$665,440.19

-\$2,452,922.02

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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$877,007.53	\$29,983.59	-\$1,829.50	\$905,161.62
ACCT TYP ASSET TOTAL	\$877,007.53	\$29,983.59	-\$1,829.50	\$905,161.62

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,829.50	-\$1,829.50	\$0.00
6510 - Unearned Revenue Short Term	-\$260,082.55	\$3,659.00	-\$27,833.52	-\$284,257.07
ACCT TYP LIABILITY TOTAL	-\$260,082.55	\$5,488.50	-\$29,663.02	-\$284,257.07

Fund Balance

7035 - Restricted	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$651,265.49	\$0.00	\$0.00	-\$651,265.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$219.53	\$0.00	\$0.00	\$219.53
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Revenues

ACCT TYP REVENUES TOTAL	\$34,120.98	\$0.00	-\$3,979.57	\$30,141.41
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FUND 2836 TOTAL	\$0.00	\$35,472.09	-\$35,472.09	\$0.00
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Change in Fund Balance	\$34,340.51	\$0.00	-\$3,979.57	\$30,360.94
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FUND : 2836 (DOT) Rd Usage Charge Prog Special Rev

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$616,924.98	\$0.00	-\$3,979.57	-\$620,904.55
Total Liability & Fund Balance	-\$877,007.53	\$5,488.50	-\$33,642.59	-\$905,161.62

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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$40,791,717.91	\$3,692,193.47	\$0.00	\$44,483,911.38
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$550,651.82	\$0.00	-\$550,651.82	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$41,342,369.73	\$3,692,193.47	-\$550,651.82	\$44,483,911.38

Fund Balance

7035 - Restricted	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$42,766,164.67	\$0.00	\$0.00	-\$42,766,164.67

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,487,598.00	\$0.00	\$0.00	\$6,487,598.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,063,803.06	\$550,651.82	-\$3,692,193.47	-\$8,205,344.71
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FUND 2845 TOTAL	\$0.00	\$4,242,845.29	-\$4,242,845.29	\$0.00
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FUND : 2845 (DOT) County of 1st Class Hwy Prj Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$1,423,794.94	\$550,651.82	-\$3,692,193.47	-\$1,717,746.71
Adjusted Total Fund Balance	-\$41,342,369.73	\$550,651.82	-\$3,692,193.47	-\$44,483,911.38
Total Liability & Fund Balance	-\$41,342,369.73	\$550,651.82	-\$3,692,193.47	-\$44,483,911.38

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FUND : 2846 (DOT) County of 2nd Class St Hwy Prg Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$384,447.64	\$2,371.94	-\$5.43	\$386,814.15
ACCT TYP ASSET TOTAL	\$384,447.64	\$2,371.94	-\$5.43	\$386,814.15

Fund Balance

7035 - Restricted	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$382,182.73	\$0.00	\$0.00	-\$382,182.73

Revenues

ACCT TYP REVENUES TOTAL	-\$2,264.91	\$5.43	-\$2,371.94	-\$4,631.42
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FUND 2846 TOTAL	\$0.00	\$2,377.37	-\$2,377.37	\$0.00
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Change in Fund Balance	-\$2,264.91	\$5.43	-\$2,371.94	-\$4,631.42
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Adjusted Total Fund Balance	-\$384,447.64	\$5.43	-\$2,371.94	-\$386,814.15
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Total Liability & Fund Balance	-\$384,447.64	\$5.43	-\$2,371.94	-\$386,814.15
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FUND : 2847 (FIN) 2010 SL County Rev Bond Sink Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$9,583,150.20	\$0.00	\$0.00	-\$9,583,150.20
ACCT TYP ASSET TOTAL	-\$9,583,150.20	\$0.00	\$0.00	-\$9,583,150.20
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20
FUND 2847 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20
Adjusted Total Fund Balance	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20
Total Liability & Fund Balance	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20

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FUND : 2853 (DOT) Transportation Safety Program Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$22,340.95	\$0.00	-\$3,750.00	\$18,590.95
ACCT TYP ASSET TOTAL	\$22,340.95	\$0.00	-\$3,750.00	\$18,590.95

Fund Balance

7035 - Restricted	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$22,340.95	\$0.00	\$0.00	-\$22,340.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,750.00	\$0.00	\$3,750.00
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FUND 2853 TOTAL	\$0.00	\$3,750.00	-\$3,750.00	\$0.00
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Change in Fund Balance	\$0.00	\$3,750.00	\$0.00	\$3,750.00
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Adjusted Total Fund Balance	-\$22,340.95	\$3,750.00	\$0.00	-\$18,590.95
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Total Liability & Fund Balance	-\$22,340.95	\$3,750.00	\$0.00	-\$18,590.95
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,212,880.29	\$401,933.23	-\$1,168,425.00	\$8,446,388.52
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,212,880.29	\$401,933.23	-\$1,168,425.00	\$8,446,388.52

Fund Balance

7035 - Restricted	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,414,171.14	\$0.00	\$0.00	-\$8,414,171.14

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,168,425.00	\$0.00	\$1,168,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$798,709.15	\$0.00	-\$401,933.23	-\$1,200,642.38
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FUND 2855 TOTAL	\$0.00	\$1,570,358.23	-\$1,570,358.23	\$0.00
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Change in Fund Balance	-\$798,709.15	\$1,168,425.00	-\$401,933.23	-\$32,217.38
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Adjusted Total Fund Balance	-\$9,212,880.29	\$1,168,425.00	-\$401,933.23	-\$8,446,388.52
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$9,212,880.29

\$1,168,425.00

-\$401,933.23

-\$8,446,388.52

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FUND : 2860 (DPS) Public Safety Motorcycle Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,496,321.10	\$52,426.50	-\$182,425.00	\$4,366,322.60
ACCT TYP ASSET TOTAL	\$4,496,321.10	\$52,426.50	-\$182,425.00	\$4,366,322.60

Fund Balance

7035 - Restricted	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$182,425.00	\$0.00	\$182,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$140,906.00	\$0.00	-\$52,426.50	-\$193,332.50
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FUND 2860 TOTAL	\$0.00	\$234,851.50	-\$234,851.50	\$0.00
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Change in Fund Balance	-\$140,906.00	\$182,425.00	-\$52,426.50	-\$10,907.50
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Adjusted Total Fund Balance	-\$4,496,321.10	\$182,425.00	-\$52,426.50	-\$4,366,322.60
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Total Liability & Fund Balance	-\$4,496,321.10	\$182,425.00	-\$52,426.50	-\$4,366,322.60
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$77,029,759.66	\$4,795,753.39	-\$11,399,489.25	\$70,426,023.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$187.00	\$0.00	-\$187.00	\$0.00
ACCT TYP ASSET TOTAL	\$77,029,946.66	\$4,795,753.39	-\$11,399,676.25	\$70,426,023.80

Liability

5100 - Vouchers Payable Control	-\$60.00	\$237.25	-\$201.25	-\$24.00
5904 - Due To Unclaimed Property	-\$29.00	\$29.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$89.00	\$266.25	-\$201.25	-\$24.00

Fund Balance

7035 - Restricted	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,137,697.70	\$0.00	\$0.00	-\$67,137,697.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$11,386,625.00	\$0.00	\$11,386,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,892,159.96	\$13,036.50	-\$4,795,803.64	-\$14,674,927.10
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 2865 TOTAL

\$0.00

\$16,195,681.14

-\$16,195,681.14

\$0.00

Change in Fund Balance

-\$9,892,159.96

\$11,399,661.50

-\$4,795,803.64

-\$3,288,302.10

Adjusted Total Fund Balance

-\$77,029,857.66

\$11,399,661.50

-\$4,795,803.64

-\$70,425,999.80

Total Liability & Fund Balance

-\$77,029,946.66

\$11,399,927.75

-\$4,796,004.89

-\$70,426,023.80

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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,783,946,200.73	\$333,800,686.43	-\$145,866,219.24	\$2,971,880,667.92
0701 - Taxes Receivable	\$10,561,688.78	\$0.00	-\$10,561,688.77	\$0.01
1126 - A/R - Yearend Delinquent Tax	\$6,605,405.00	\$0.00	\$0.00	\$6,605,405.00
1204 - Allow Doubt Yearend Del Tax	-\$2,433,431.00	\$0.00	\$0.00	-\$2,433,431.00
ACCT TYP ASSET TOTAL	\$2,798,679,863.51	\$333,800,686.43	-\$156,427,908.01	\$2,976,052,641.93

Liability

6414 - Def Inflows - Yearend Delinquent Tax	-\$4,171,974.00	\$0.00	\$0.00	-\$4,171,974.00
ACCT TYP LIABILITY TOTAL	-\$4,171,974.00	\$0.00	\$0.00	-\$4,171,974.00

Fund Balance

7050 - Committed	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,970,169,045.03	\$0.00	\$0.00	-\$2,970,169,045.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$299,092,402.00	\$141,459,774.57	-\$35,213.74	\$440,516,962.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$123,431,246.48	\$14,968,133.44	-\$333,765,472.69	-\$442,228,585.73
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FUND 2900 TOTAL	\$0.00	\$490,228,594.44	-\$490,228,594.44	\$0.00
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FUND : 2900 (DOT) Transportation Investment Fund of 2005

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$175,661,155.52	\$156,427,908.01	-\$333,800,686.43	-\$1,711,622.90
Adjusted Total Fund Balance	-\$2,794,507,889.51	\$156,427,908.01	-\$333,800,686.43	-\$2,971,880,667.93
Total Liability & Fund Balance	-\$2,798,679,863.51	\$156,427,908.01	-\$333,800,686.43	-\$2,976,052,641.93

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FUND : 2901 (TRS) Transportation Infrastructure General Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$75,000,000.00	\$0.00	\$75,000,000.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$75,000,000.00	-\$75,000,000.00
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FUND 2901 TOTAL	\$0.00	\$75,000,000.00	-\$75,000,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$75,000,000.00	-\$75,000,000.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	-\$75,000,000.00	-\$75,000,000.00
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Total Liability & Fund Balance	\$0.00	\$0.00	-\$75,000,000.00	-\$75,000,000.00
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FUND : 2915 (DOT) Transit Transportation Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$733,943,461.22	\$16,014,801.40	-\$6,571,690.90	\$743,386,571.72
0701 - Taxes Receivable	\$600,318.09	\$0.00	-\$600,318.09	\$0.00
ACCT TYP ASSET TOTAL	\$734,543,779.31	\$16,014,801.40	-\$7,172,008.99	\$743,386,571.72

Fund Balance

7050 - Committed	-\$725,280,555.41	\$0.00	\$0.00	-\$725,280,555.41
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$725,280,555.41	\$0.00	\$0.00	-\$725,280,555.41

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$6,571,690.90	\$0.00	\$6,571,690.90
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,263,223.90	\$600,318.09	-\$16,014,801.40	-\$24,677,707.21
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FUND 2915 TOTAL	\$0.00	\$23,186,810.39	-\$23,186,810.39	\$0.00
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Change in Fund Balance	-\$9,263,223.90	\$7,172,008.99	-\$16,014,801.40	-\$18,106,016.31
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Adjusted Total Fund Balance	-\$734,543,779.31	\$7,172,008.99	-\$16,014,801.40	-\$743,386,571.72
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Total Liability & Fund Balance	-\$734,543,779.31	\$7,172,008.99	-\$16,014,801.40	-\$743,386,571.72
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FUND : 2916 (DOT) Cottonwood Canyon Transportation Inv

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$190,509,111.88	\$2,486,911.49	-\$100,329.83	\$192,895,693.54
ACCT TYP ASSET TOTAL	\$190,509,111.88	\$2,486,911.49	-\$100,329.83	\$192,895,693.54

Fund Balance

7050 - Committed	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$187,386,567.43	\$0.00	\$0.00	-\$187,386,567.43

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$100,329.83	\$0.00	\$100,329.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,122,544.45	\$0.00	-\$2,486,911.49	-\$5,609,455.94
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FUND 2916 TOTAL	\$0.00	\$2,587,241.32	-\$2,587,241.32	\$0.00
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Change in Fund Balance	-\$3,122,544.45	\$100,329.83	-\$2,486,911.49	-\$5,509,126.11
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Adjusted Total Fund Balance	-\$190,509,111.88	\$100,329.83	-\$2,486,911.49	-\$192,895,693.54
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Total Liability & Fund Balance	-\$190,509,111.88	\$100,329.83	-\$2,486,911.49	-\$192,895,693.54
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FUND : 2920 (DOT) Rail Transportation Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,573,327.53	\$963,544.76	-\$3,041,500.00	\$8,495,372.29
ACCT TYP ASSET TOTAL	\$10,573,327.53	\$963,544.76	-\$3,041,500.00	\$8,495,372.29

Fund Balance

7050 - Committed	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,524,780.80	\$0.00	\$0.00	-\$10,524,780.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,041,500.00	\$0.00	\$3,041,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$48,546.73	\$0.00	-\$963,544.76	-\$1,012,091.49
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FUND 2920 TOTAL	\$0.00	\$4,005,044.76	-\$4,005,044.76	\$0.00
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Change in Fund Balance	-\$48,546.73	\$3,041,500.00	-\$963,544.76	\$2,029,408.51
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Adjusted Total Fund Balance	-\$10,573,327.53	\$3,041,500.00	-\$963,544.76	-\$8,495,372.29
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Total Liability & Fund Balance	-\$10,573,327.53	\$3,041,500.00	-\$963,544.76	-\$8,495,372.29
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FUND : 2921 (DOT) Commuter Rail Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,427,722.82	\$18,100.79	\$0.00	\$7,445,823.61
ACCT TYP ASSET TOTAL	\$7,427,722.82	\$18,100.79	\$0.00	\$7,445,823.61

Revenues

ACCT TYP REVENUES TOTAL	-\$7,427,722.82	\$0.00	-\$18,100.79	-\$7,445,823.61
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FUND 2921 TOTAL	\$0.00	\$18,100.79	-\$18,100.79	\$0.00
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Change in Fund Balance	-\$7,427,722.82	\$0.00	-\$18,100.79	-\$7,445,823.61
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Adjusted Total Fund Balance	-\$7,427,722.82	\$0.00	-\$18,100.79	-\$7,445,823.61
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Total Liability & Fund Balance	-\$7,427,722.82	\$0.00	-\$18,100.79	-\$7,445,823.61
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FUND : 2925 (DOT) Active Transportation Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$101,131,078.74	\$4,850,663.64	-\$234,349.32	\$105,747,393.06
ACCT TYP ASSET TOTAL	\$101,131,078.74	\$4,850,663.64	-\$234,349.32	\$105,747,393.06

Fund Balance

7050 - Committed	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$91,687,204.93	\$0.00	\$0.00	-\$91,687,204.93

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$234,349.32	\$0.00	\$234,349.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,443,873.81	\$0.00	-\$4,850,663.64	-\$14,294,537.45
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FUND 2925 TOTAL	\$0.00	\$5,085,012.96	-\$5,085,012.96	\$0.00
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Change in Fund Balance	-\$9,443,873.81	\$234,349.32	-\$4,850,663.64	-\$14,060,188.13
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Adjusted Total Fund Balance	-\$101,131,078.74	\$234,349.32	-\$4,850,663.64	-\$105,747,393.06
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Total Liability & Fund Balance	-\$101,131,078.74	\$234,349.32	-\$4,850,663.64	-\$105,747,393.06
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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,110,299,758.16	\$226,707,305.38	-\$200,198,386.45	\$1,136,808,677.09
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0645 - Inv-UNG State Armory Board	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,745,483.42	\$0.00	-\$1,745,483.42	\$0.00
1000 - Accounts Receivable-Re Control	\$10,428,959.64	\$57,420,957.13	-\$322,854.25	\$67,527,062.52
1010 - Accounts Rec From Closing Form	-\$97,574,451.25	\$0.00	\$0.00	-\$97,574,451.25
1801 - Due From Other Funds	\$627,912.35	\$0.00	\$0.00	\$627,912.35
2000 - Due From Other Funds Control	\$25,863,553.26	\$0.00	-\$25,863,553.26	\$0.00
2102 - Due From Colleges & Universities	\$97,574,451.25	\$0.00	\$0.00	\$97,574,451.25
ACCT TYP ASSET TOTAL	\$1,148,965,666.83	\$284,128,262.51	-\$228,130,277.38	\$1,204,963,651.96

Liability

5000 - Accrued Expenditures	-\$2,172,418.66	\$2,172,418.66	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$10,081,597.64	\$99,472,557.88	-\$98,091,124.84	-\$8,700,164.60
5105 - ARS-Overpayments Due Customers	-\$862.81	\$0.00	\$0.00	-\$862.81
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	-\$1,700.00	\$0.00	\$0.00	-\$1,700.00
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
5904 - Due To Unclaimed Property	-\$10,195.00	\$10,195.00	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
6000 - Due To Other Funds Control	-\$4,320,271.19	\$4,321,971.19	\$0.00	\$1,700.00

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FUND : 3000 (FCM) Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$16,787,045.08

\$105,977,142.73

-\$98,091,124.84

-\$8,901,027.19

Fund Balance

7070 - Assigned

-\$1,157,035,960.82

\$0.00

\$0.00

-\$1,157,035,960.82

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$1,157,035,960.82

\$0.00

\$0.00

-\$1,157,035,960.82

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$111,300,604.10

\$199,413,116.11

-\$102,032,711.96

\$208,681,008.25

Revenues

ACCT TYP REVENUES TOTAL

-\$86,443,265.03

\$96,363,084.11

-\$257,627,491.28

-\$247,707,672.20

FUND 3000 TOTAL

\$0.00

\$685,881,605.46

-\$685,881,605.46

\$0.00

Change in Fund Balance

\$24,857,339.07

\$295,776,200.22

-\$359,660,203.24

-\$39,026,663.95

Adjusted Total Fund Balance

-\$1,132,178,621.75

\$295,776,200.22

-\$359,660,203.24

-\$1,196,062,624.77

Total Liability & Fund Balance

-\$1,148,965,666.83

\$401,753,342.95

-\$457,751,328.08

-\$1,204,963,651.96

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FUND : 3005 (FCM) State Agency Capital Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00
ACCT TYP ASSET TOTAL	\$35,000,000.00	\$0.00	\$0.00	\$35,000,000.00

Fund Balance

7070 - Assigned	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00

FUND 3005 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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Total Liability & Fund Balance	-\$35,000,000.00	\$0.00	\$0.00	-\$35,000,000.00
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FUND : 3050 (FCM) Higher Education Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$127,933.49	\$62,083,887.37	-\$62,083,300.00	\$128,520.86
ACCT TYP ASSET TOTAL	\$127,933.49	\$62,083,887.37	-\$62,083,300.00	\$128,520.86

Fund Balance

7070 - Assigned	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$127,346.09	\$0.00	\$0.00	-\$127,346.09

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$62,083,300.00	-\$16,092,525.00	\$45,990,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$587.40	\$0.00	-\$45,991,362.37	-\$45,991,949.77
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FUND 3050 TOTAL	\$0.00	\$124,167,187.37	-\$124,167,187.37	\$0.00
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Change in Fund Balance	-\$587.40	\$62,083,300.00	-\$62,083,887.37	-\$1,174.77
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Adjusted Total Fund Balance	-\$127,933.49	\$62,083,300.00	-\$62,083,887.37	-\$128,520.86
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Total Liability & Fund Balance	-\$127,933.49	\$62,083,300.00	-\$62,083,887.37	-\$128,520.86
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FUND : 3055 (FCM) Technical Colleges Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$386,869.37	\$21,044,401.21	-\$21,042,625.00	\$388,645.58
ACCT TYP ASSET TOTAL	\$386,869.37	\$21,044,401.21	-\$21,042,625.00	\$388,645.58

Fund Balance

7070 - Assigned	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$385,093.08	\$0.00	\$0.00	-\$385,093.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$21,042,625.00	\$0.00	\$21,042,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,776.29	\$0.00	-\$21,044,401.21	-\$21,046,177.50
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FUND 3055 TOTAL	\$0.00	\$42,087,026.21	-\$42,087,026.21	\$0.00
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Change in Fund Balance	-\$1,776.29	\$21,042,625.00	-\$21,044,401.21	-\$3,552.50
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Adjusted Total Fund Balance	-\$386,869.37	\$21,042,625.00	-\$21,044,401.21	-\$388,645.58
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Total Liability & Fund Balance	-\$386,869.37	\$21,042,625.00	-\$21,044,401.21	-\$388,645.58
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FUND : 3061 (FCM) University of Utah Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,042,952.67	\$5,750,013.45	-\$65,150.00	\$6,727,816.12
ACCT TYP ASSET TOTAL	\$1,042,952.67	\$5,750,013.45	-\$65,150.00	\$6,727,816.12

Fund Balance

7070 - Assigned	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,038,164.02	\$0.00	\$0.00	-\$1,038,164.02

Revenues

ACCT TYP REVENUES TOTAL	-\$4,788.65	\$65,150.00	-\$5,750,013.45	-\$5,689,652.10
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FUND 3061 TOTAL	\$0.00	\$5,815,163.45	-\$5,815,163.45	\$0.00
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Change in Fund Balance	-\$4,788.65	\$65,150.00	-\$5,750,013.45	-\$5,689,652.10
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Adjusted Total Fund Balance	-\$1,042,952.67	\$65,150.00	-\$5,750,013.45	-\$6,727,816.12
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Total Liability & Fund Balance	-\$1,042,952.67	\$65,150.00	-\$5,750,013.45	-\$6,727,816.12
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FUND : 3062 (FCM) Utah State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$18,532.63	\$4,014,300.00	-\$3,502,410.09	\$493,357.28
ACCT TYP ASSET TOTAL	-\$18,532.63	\$4,014,300.00	-\$3,502,410.09	\$493,357.28

Fund Balance

7070 - Assigned	\$18,447.54	\$0.00	\$0.00	\$18,447.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$18,447.54	\$0.00	\$0.00	\$18,447.54

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$3,502,325.00	\$0.00	\$3,502,325.00
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Revenues

ACCT TYP REVENUES TOTAL	\$85.09	\$85.09	-\$4,014,300.00	-\$4,014,129.82
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FUND 3062 TOTAL	\$0.00	\$7,516,710.09	-\$7,516,710.09	\$0.00
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Change in Fund Balance	\$85.09	\$3,502,410.09	-\$4,014,300.00	-\$511,804.82
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Adjusted Total Fund Balance	\$18,532.63	\$3,502,410.09	-\$4,014,300.00	-\$493,357.28
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Total Liability & Fund Balance	\$18,532.63	\$3,502,410.09	-\$4,014,300.00	-\$493,357.28
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FUND : 3063 (FCM) Weber State University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,887,484.66	\$2,351,807.16	\$0.00	\$5,239,291.82
ACCT TYP ASSET TOTAL	\$2,887,484.66	\$2,351,807.16	\$0.00	\$5,239,291.82

Fund Balance

7070 - Assigned	-\$2,874,226.96	\$0.00	\$0.00	-\$2,874,226.96
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,874,226.96	\$0.00	\$0.00	-\$2,874,226.96

Revenues

ACCT TYP REVENUES TOTAL	-\$13,257.70	\$0.00	-\$2,351,807.16	-\$2,365,064.86
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FUND 3063 TOTAL	\$0.00	\$2,351,807.16	-\$2,351,807.16	\$0.00
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Change in Fund Balance	-\$13,257.70	\$0.00	-\$2,351,807.16	-\$2,365,064.86
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Adjusted Total Fund Balance	-\$2,887,484.66	\$0.00	-\$2,351,807.16	-\$5,239,291.82
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Total Liability & Fund Balance	-\$2,887,484.66	\$0.00	-\$2,351,807.16	-\$5,239,291.82
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FUND : 3064 (FCM) Southern Utah University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-828,716.85	\$3,052,250.00	-\$1,363,779.84	\$859,753.31
ACCT TYP ASSET TOTAL	-828,716.85	\$3,052,250.00	-\$1,363,779.84	\$859,753.31

Fund Balance

7070 - Assigned	\$824,911.85	\$0.00	\$0.00	\$824,911.85
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$824,911.85	\$0.00	\$0.00	\$824,911.85

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,359,975.00	\$0.00	\$1,359,975.00
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Revenues

ACCT TYP REVENUES TOTAL	\$3,805.00	\$3,804.84	-\$3,052,250.00	-\$3,044,640.16
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FUND 3064 TOTAL	\$0.00	\$4,416,029.84	-\$4,416,029.84	\$0.00
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Change in Fund Balance	\$3,805.00	\$1,363,779.84	-\$3,052,250.00	-\$1,684,665.16
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Adjusted Total Fund Balance	\$828,716.85	\$1,363,779.84	-\$3,052,250.00	-\$859,753.31
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Total Liability & Fund Balance	\$828,716.85	\$1,363,779.84	-\$3,052,250.00	-\$859,753.31
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FUND : 3065 (FCM) Utah Tech University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,370,172.25	\$2,349,853.27	\$0.00	\$13,720,025.52
ACCT TYP ASSET TOTAL	\$11,370,172.25	\$2,349,853.27	\$0.00	\$13,720,025.52

Fund Balance

7070 - Assigned	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$11,317,966.86	\$0.00	\$0.00	-\$11,317,966.86

Revenues

ACCT TYP REVENUES TOTAL	-\$52,205.39	\$0.00	-\$2,349,853.27	-\$2,402,058.66
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FUND 3065 TOTAL	\$0.00	\$2,349,853.27	-\$2,349,853.27	\$0.00
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Change in Fund Balance	-\$52,205.39	\$0.00	-\$2,349,853.27	-\$2,402,058.66
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Adjusted Total Fund Balance	-\$11,370,172.25	\$0.00	-\$2,349,853.27	-\$13,720,025.52
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Total Liability & Fund Balance	-\$11,370,172.25	\$0.00	-\$2,349,853.27	-\$13,720,025.52
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FUND : 3066 (FCM) Utah Valley University Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,624,889.85	\$4,019,128.98	-\$875,000.00	\$19,769,018.83
ACCT TYP ASSET TOTAL	\$16,624,889.85	\$4,019,128.98	-\$875,000.00	\$19,769,018.83

Fund Balance

7070 - Assigned	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$16,548,557.77	\$0.00	\$0.00	-\$16,548,557.77

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$875,000.00	\$0.00	\$875,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$76,332.08	\$0.00	-\$4,019,128.98	-\$4,095,461.06
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FUND 3066 TOTAL	\$0.00	\$4,894,128.98	-\$4,894,128.98	\$0.00
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Change in Fund Balance	-\$76,332.08	\$875,000.00	-\$4,019,128.98	-\$3,220,461.06
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Adjusted Total Fund Balance	-\$16,624,889.85	\$875,000.00	-\$4,019,128.98	-\$19,769,018.83
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Total Liability & Fund Balance	-\$16,624,889.85	\$875,000.00	-\$4,019,128.98	-\$19,769,018.83
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FUND : 3067 (FCM) SL Community College Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$594,041.16	\$2,325,652.39	\$0.00	\$2,919,693.55
ACCT TYP ASSET TOTAL	\$594,041.16	\$2,325,652.39	\$0.00	\$2,919,693.55

Fund Balance

7070 - Assigned	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$591,313.66	\$0.00	\$0.00	-\$591,313.66

Revenues

ACCT TYP REVENUES TOTAL	-\$2,727.50	\$0.00	-\$2,325,652.39	-\$2,328,379.89
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FUND 3067 TOTAL	\$0.00	\$2,325,652.39	-\$2,325,652.39	\$0.00
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Change in Fund Balance	-\$2,727.50	\$0.00	-\$2,325,652.39	-\$2,328,379.89
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Adjusted Total Fund Balance	-\$594,041.16	\$0.00	-\$2,325,652.39	-\$2,919,693.55
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Total Liability & Fund Balance	-\$594,041.16	\$0.00	-\$2,325,652.39	-\$2,919,693.55
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FUND : 3068 (FCM) Snow College Capital Projects Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$15,749,801.94	\$6,636,211.23	-\$10,290,075.00	\$12,095,938.17
ACCT TYP ASSET TOTAL	\$15,749,801.94	\$6,636,211.23	-\$10,290,075.00	\$12,095,938.17

Fund Balance

7070 - Assigned	-\$15,677,487.76	\$0.00	\$0.00	-\$15,677,487.76
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$15,677,487.76	\$0.00	\$0.00	-\$15,677,487.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$10,290,075.00	-\$249,050.00	\$10,041,025.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$72,314.18	\$0.00	-\$6,387,161.23	-\$6,459,475.41
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FUND 3068 TOTAL	\$0.00	\$16,926,286.23	-\$16,926,286.23	\$0.00
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Change in Fund Balance	-\$72,314.18	\$10,290,075.00	-\$6,636,211.23	\$3,581,549.59
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Adjusted Total Fund Balance	-\$15,749,801.94	\$10,290,075.00	-\$6,636,211.23	-\$12,095,938.17
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Total Liability & Fund Balance	-\$15,749,801.94	\$10,290,075.00	-\$6,636,211.23	-\$12,095,938.17
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FUND : 3150 (FCM) Prison Project Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 3150 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$755,103.70	\$0.00	-\$996,430.74	-\$241,327.04
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$25,094,275.25	\$15,785,175.87	\$0.00	\$40,879,451.12
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1807 - Due From DFCM	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,927,542.35	\$15,785,175.87	-\$996,430.74	\$40,716,287.48

Liability

5100 - Vouchers Payable Control	-\$26,844.61	\$977,101.00	-\$959,885.85	-\$9,629.46
5908 - Due To ABC	-\$25,588,011.81	\$0.00	\$0.00	-\$25,588,011.81
6000 - Due To Other Funds Control	-\$19,329.74	\$19,329.74	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25,634,186.16	\$996,430.74	-\$959,885.85	-\$25,597,641.27

Fund Balance

7035 - Restricted	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,944,943.91	\$0.00	\$0.00	-\$1,944,943.91

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,780,091.36	\$1,936,986.85	-\$977,101.00	\$2,739,977.21
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Revenues

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$128,503.64

\$0.00

-\$15,785,175.87

-\$15,913,679.51

FUND 3250 TOTAL

\$0.00

\$18,718,593.46

-\$18,718,593.46

\$0.00

Change in Fund Balance

\$1,651,587.72

\$1,936,986.85

-\$16,762,276.87

-\$13,173,702.30

Adjusted Total Fund Balance

-\$293,356.19

\$1,936,986.85

-\$16,762,276.87

-\$15,118,646.21

Total Liability & Fund Balance

-\$25,927,542.35

\$2,933,417.59

-\$17,722,162.72

-\$40,716,287.48

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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$216,852.37	-\$216,852.37	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$22,838,353.38	\$216,852.34	\$0.00	\$23,055,205.72
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	\$4,064,324.02	\$208,136.70	-\$524,042.41	\$3,748,418.31
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$82,049.16	\$0.00	\$0.00	\$82,049.16
1801 - Due From Other Funds	\$431,538.64	\$0.00	-\$476,147.31	-\$44,608.67
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$106,256.85	\$0.00	-\$0.07	\$106,256.78
3651 - SITLA Other Land	\$159,246.06	\$0.00	\$0.00	\$159,246.06
3652 - SITLA Purchased Land at Cost	\$4,643.20	\$0.00	\$0.00	\$4,643.20
3654 - SITLA Water Rights	\$11,138.86	\$0.00	\$0.00	\$11,138.86
3656 - SITLA Buildings	\$2,137.54	\$0.00	\$0.00	\$2,137.54
ACCT TYP ASSET TOTAL	\$27,817,133.11	\$641,841.41	-\$1,217,042.16	\$27,241,932.36

Liability

6510 - Unearned Revenue Short Term	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16
ACCT TYP LIABILITY TOTAL	-\$82,049.16	\$0.00	\$0.00	-\$82,049.16

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$22,756,649.98	\$0.00	\$0.00	-\$22,756,649.98
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FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$4,221,508.00	\$0.00	\$0.00	-\$4,221,508.00
7136 - Reserved SITLA Mod Accrual FB	\$82,049.16	\$0.00	\$0.00	\$82,049.16
7137 - Reserved SITLA Capital Assets	-\$109,383.05	\$0.00	\$0.00	-\$109,383.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$27,005,491.87	\$0.00	\$0.00	-\$27,005,491.87
Revenues				
ACCT TYP REVENUES TOTAL	-\$729,592.08	\$1,000,189.75	-\$424,989.00	-\$154,391.33
FUND 3510 TOTAL	\$0.00	\$1,642,031.16	-\$1,642,031.16	\$0.00
Change in Fund Balance	-\$729,592.08	\$1,000,189.75	-\$424,989.00	-\$154,391.33
Adjusted Total Fund Balance	-\$27,735,083.95	\$1,000,189.75	-\$424,989.00	-\$27,159,883.20
Total Liability & Fund Balance	-\$27,817,133.11	\$1,000,189.75	-\$424,989.00	-\$27,241,932.36

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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$75,980.25	-\$75,980.25	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$3,956,789.14	\$75,980.24	\$0.00	\$4,032,769.38
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$1,092,837.99	\$88,248.16	\$0.00	\$1,181,086.15
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$101,032.44	\$0.00	\$0.00	\$101,032.44
1801 - Due From Other Funds	\$160,933.77	\$0.00	-\$164,373.28	-\$3,439.51
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$4,928.79	\$0.00	-\$0.02	\$4,928.77
3651 - SITLA Other Land	\$36.81	\$0.00	\$0.00	\$36.81
3652 - SITLA Purchased Land at Cost	\$1,196.86	\$0.00	\$0.00	\$1,196.86
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$5,375,481.31	\$240,208.65	-\$240,353.55	\$5,375,336.41

Liability

6510 - Unearned Revenue Short Term	-\$101,032.44	\$0.00	\$0.00	-\$101,032.44
ACCT TYP LIABILITY TOTAL	-\$101,032.44	\$0.00	\$0.00	-\$101,032.44

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$4,226,169.45	\$0.00	\$0.00	-\$4,226,169.45
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FUND : 3515 (TLA) Deaf School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7125 - Fund Balance-Restricted Funds	-\$1,148,993.00	\$0.00	\$0.00	-\$1,148,993.00
7136 - Reserved SITLA Mod Accrual FB	\$101,032.44	\$0.00	\$0.00	\$101,032.44
7137 - Reserved SITLA Capital Assets	-\$5,866.65	\$0.00	\$0.00	-\$5,866.65
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,279,996.66	\$0.00	\$0.00	-\$5,279,996.66
Revenues				
ACCT TYP REVENUES TOTAL	\$5,547.79	\$164,373.29	-\$164,228.39	\$5,692.69
FUND 3515 TOTAL	\$0.00	\$404,581.94	-\$404,581.94	\$0.00
Change in Fund Balance	\$5,547.79	\$164,373.29	-\$164,228.39	\$5,692.69
Adjusted Total Fund Balance	-\$5,274,448.87	\$164,373.29	-\$164,228.39	-\$5,274,303.97
Total Liability & Fund Balance	-\$5,375,481.31	\$164,373.29	-\$164,228.39	-\$5,375,336.41

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$141,801.09	-\$141,801.09	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,045,453.04	\$141,801.09	\$0.00	\$8,187,254.13
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$2,386,980.45	\$81,214.02	-\$266,226.65	\$2,201,967.82
1801 - Due From Other Funds	\$307,449.52	\$0.00	-\$307,449.52	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$1,081.70	\$0.00	\$0.00	\$1,081.70
3651 - SITLA Other Land	\$232.83	\$0.00	\$0.00	\$232.83
3652 - SITLA Purchased Land at Cost	\$1,733.62	\$0.00	\$0.00	\$1,733.62
ACCT TYP ASSET TOTAL	\$10,919,041.34	\$364,816.20	-\$715,477.26	\$10,568,380.28

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$7,989,405.88	\$0.00	\$0.00	-\$7,989,405.88
7125 - Fund Balance-Restricted Funds	-\$2,586,346.00	\$0.00	\$0.00	-\$2,586,346.00
7137 - Reserved SITLA Capital Assets	-\$2,815.32	\$0.00	\$0.00	-\$2,815.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,578,567.20	\$0.00	\$0.00	-\$10,578,567.20

Revenues

ACCT TYP REVENUES TOTAL	-\$340,474.14	\$573,676.17	-\$223,015.11	\$10,186.92
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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 3520 TOTAL

\$0.00

\$938,492.37

-\$938,492.37

\$0.00

Change in Fund Balance

-\$340,474.14

\$573,676.17

-\$223,015.11

\$10,186.92

Adjusted Total Fund Balance

-\$10,919,041.34

\$573,676.17

-\$223,015.11

-\$10,568,380.28

Total Liability & Fund Balance

-\$10,919,041.34

\$573,676.17

-\$223,015.11

-\$10,568,380.28

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$36,042.77	-\$36,042.77	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$14,334,437.24	\$36,042.77	\$0.00	\$14,370,480.01
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$10,390,651.42	\$376,037.69	\$0.00	\$10,766,689.11
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$143,802.53	\$0.00	-\$143,802.53	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$455.55	\$0.00	-\$0.04	\$455.51
3651 - SITLA Other Land	\$9,722.74	\$0.00	\$0.00	\$9,722.74
3652 - SITLA Purchased Land at Cost	\$1,694.88	\$0.00	\$0.00	\$1,694.88
3654 - SITLA Water Rights	\$137.33	\$0.00	\$0.00	\$137.33
3656 - SITLA Buildings	\$26.08	\$0.00	\$0.00	\$26.08
ACCT TYP ASSET TOTAL	\$25,812,764.43	\$448,123.23	-\$179,845.34	\$26,081,042.32

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$1.47	\$0.00	\$0.00	\$1.47
ACCT TYP LIABILITY TOTAL	\$1.47	\$0.00	\$0.00	\$1.47

Fund Balance

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FUND : 3525 (TLA) Institution for the Blind-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$14,417,568.91	\$0.00	\$0.00	-\$14,417,568.91
7125 - Fund Balance-Restricted Funds	-\$11,336,485.00	\$0.00	\$0.00	-\$11,336,485.00
7136 - Reserved SITLA Mod Accrual FB	-\$1.47	\$0.00	\$0.00	-\$1.47
7137 - Reserved SITLA Capital Assets	-\$2,131.93	\$0.00	\$0.00	-\$2,131.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,756,187.31	\$0.00	\$0.00	-\$25,756,187.31
Revenues				
ACCT TYP REVENUES TOTAL	-\$56,578.59	\$143,802.53	-\$412,080.42	-\$324,856.48
FUND 3525 TOTAL	\$0.00	\$591,925.76	-\$591,925.76	\$0.00
Change in Fund Balance	-\$56,578.59	\$143,802.53	-\$412,080.42	-\$324,856.48
Adjusted Total Fund Balance	-\$25,812,765.90	\$143,802.53	-\$412,080.42	-\$26,081,043.79
Total Liability & Fund Balance	-\$25,812,764.43	\$143,802.53	-\$412,080.42	-\$26,081,042.32

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,199,065.27	-\$2,199,065.27	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$71,346,115.17	\$799,065.01	\$0.00	\$72,145,180.18
0604 - Inv-Reinvested Gains	\$2,225,350.90	\$1,400,000.00	\$0.00	\$3,625,350.90
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$29,658,520.72	\$794,090.34	-\$2,222,165.88	\$28,230,445.18
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$97,513.25	\$0.00	\$0.00	\$97,513.25
1801 - Due From Other Funds	\$69,501.56	\$0.00	-\$81,582.71	-\$12,081.15
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$406,553.06	\$0.00	-\$23.07	\$406,529.99
3651 - SITLA Other Land	-\$416,289.10	\$0.00	\$0.00	-\$416,289.10
3652 - SITLA Purchased Land at Cost	\$2,001.20	\$0.00	\$0.00	\$2,001.20
3654 - SITLA Water Rights	\$193,671.60	\$0.00	\$0.00	\$193,671.60
3655 - SITLA Other Land Development	\$276,599.27	\$0.00	\$0.00	\$276,599.27
3656 - SITLA Buildings	\$417.08	\$0.00	\$0.00	\$417.08
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$103,859,954.71	\$5,192,220.62	-\$4,502,836.93	\$104,549,338.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$97,513.25	\$0.00	\$0.00	-\$97,513.25

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FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$97,513.25

\$0.00

\$0.00

-\$97,513.25

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$68,834,620.41

\$0.00

\$0.00

-\$68,834,620.41

7125 - Fund Balance-Restricted Funds

-\$31,897,920.00

\$0.00

\$0.00

-\$31,897,920.00

7136 - Reserved SITLA Mod Accrual FB

\$97,787.18

\$0.00

\$0.00

\$97,787.18

7137 - Reserved SITLA Capital Assets

-\$408,565.27

\$0.00

\$0.00

-\$408,565.27

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$101,043,318.50

\$0.00

\$0.00

-\$101,043,318.50

Revenues

ACCT TYP REVENUES TOTAL

-\$2,719,122.96

\$2,303,748.85

-\$2,993,132.54

-\$3,408,506.65

FUND 3530 TOTAL

\$0.00

\$7,495,969.47

-\$7,495,969.47

\$0.00

Change in Fund Balance

-\$2,719,122.96

\$2,303,748.85

-\$2,993,132.54

-\$3,408,506.65

Adjusted Total Fund Balance

-\$103,762,441.46

\$2,303,748.85

-\$2,993,132.54

-\$104,451,825.15

Total Liability & Fund Balance

-\$103,859,954.71

\$2,303,748.85

-\$2,993,132.54

-\$104,549,338.40

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$0.01	\$15,401.08	-\$15,401.08	-\$0.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,452,957.24	\$15,401.06	\$0.00	\$6,468,358.30
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$2,808,155.65	\$152,982.67	\$0.00	\$2,961,138.32
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$558,000.00	\$0.00	\$0.00	\$558,000.00
1801 - Due From Other Funds	\$3,694.25	\$0.00	-\$16,834.97	-\$13,140.72
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$5,145.45	\$0.00	-\$0.04	\$5,145.41
3651 - SITLA Other Land	\$80,607.87	\$0.00	\$0.00	\$80,607.87
3652 - SITLA Purchased Land at Cost	\$1,935.78	\$0.00	\$0.00	\$1,935.78
3654 - SITLA Water Rights	\$1,922.55	\$0.00	\$0.00	\$1,922.55
3655 - SITLA Other Land Development	\$178,861.82	\$0.00	\$0.00	\$178,861.82
3656 - SITLA Buildings	\$364.94	\$0.00	\$0.00	\$364.94
ACCT TYP ASSET TOTAL	\$10,280,491.73	\$183,784.81	-\$32,236.09	\$10,432,040.45

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$0.01	\$0.00	\$0.00	-\$0.01
6510 - Unearned Revenue Short Term	-\$558,000.63	\$0.00	\$0.00	-\$558,000.63

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FUND : 3535 (TLA) Normal School-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$558,000.64

\$0.00

\$0.00

-\$558,000.64

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$7,295,524.83

\$0.00

\$0.00

-\$7,295,524.83

7125 - Fund Balance-Restricted Funds

-\$2,999,464.00

\$0.00

\$0.00

-\$2,999,464.00

7136 - Reserved SITLA Mod Accrual FB

\$558,000.63

\$0.00

\$0.00

\$558,000.63

7137 - Reserved SITLA Capital Assets

-\$6,822.23

\$0.00

\$0.00

-\$6,822.23

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$9,743,810.43

\$0.00

\$0.00

-\$9,743,810.43

Revenues

ACCT TYP REVENUES TOTAL

\$21,319.34

\$16,834.99

-\$168,383.71

-\$130,229.38

FUND 3535 TOTAL

\$0.00

\$200,619.80

-\$200,619.80

\$0.00

Change in Fund Balance

\$21,319.34

\$16,834.99

-\$168,383.71

-\$130,229.38

Adjusted Total Fund Balance

-\$9,722,491.09

\$16,834.99

-\$168,383.71

-\$9,874,039.81

Total Liability & Fund Balance

-\$10,280,491.73

\$16,834.99

-\$168,383.71

-\$10,432,040.45

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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$129,133.99	\$3,452.20	\$0.00	\$132,586.19
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$4,200.05	\$0.00	-\$4,200.05	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$3,069.86	\$0.00	\$0.00	\$3,069.86
3651 - SITLA Other Land	\$185.84	\$0.00	\$0.00	\$185.84
3652 - SITLA Purchased Land at Cost	\$312.62	\$0.00	\$0.00	\$312.62
ACCT TYP ASSET TOTAL	\$136,902.36	\$3,452.20	-\$4,200.05	\$136,154.51

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$129,726.82	\$0.00	\$0.00	-\$129,726.82
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7137 - Reserved SITLA Capital Assets	-\$3,382.48	\$0.00	\$0.00	-\$3,382.48
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$133,109.30	\$0.00	\$0.00	-\$133,109.30

Revenues

ACCT TYP REVENUES TOTAL	-\$3,793.06	\$4,200.05	-\$3,452.20	-\$3,045.21
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FUND 3540 TOTAL	\$0.00	\$7,652.25	-\$7,652.25	\$0.00
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FUND : 3540 (TLA) Public Building-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,793.06	\$4,200.05	-\$3,452.20	-\$3,045.21
Adjusted Total Fund Balance	-\$136,902.36	\$4,200.05	-\$3,452.20	-\$136,154.51
Total Liability & Fund Balance	-\$136,902.36	\$4,200.05	-\$3,452.20	-\$136,154.51

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$261,920.24	-\$261,920.24	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,716,077.15	\$261,920.24	\$0.00	\$8,977,997.39
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$1,553,525.14	\$79,808.72	-\$167,471.45	\$1,465,862.41
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$548,959.64	\$0.00	-\$548,959.64	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$19.18	\$0.00	-\$0.05	\$19.13
3651 - SITLA Other Land	\$11,994.87	\$0.00	\$0.00	\$11,994.87
3652 - SITLA Purchased Land at Cost	\$1,278.94	\$0.00	\$0.00	\$1,278.94
ACCT TYP ASSET TOTAL	\$10,892,867.77	\$603,649.20	-\$978,351.38	\$10,518,165.59

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$9,013,746.74	\$0.00	\$0.00	-\$9,013,746.74
7125 - Fund Balance-Restricted Funds	-\$1,654,706.00	\$0.00	\$0.00	-\$1,654,706.00
7137 - Reserved SITLA Capital Assets	-\$1,298.12	\$0.00	\$0.00	-\$1,298.12

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FUND : 3545 (TLA) State Youth Development Center-Principle, Permanent Fd

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$10,669,750.86

\$0.00

\$0.00

-\$10,669,750.86

Revenues

ACCT TYP REVENUES TOTAL

-\$223,116.91

\$716,431.09

-\$341,728.91

\$151,585.27

FUND 3545 TOTAL

\$0.00

\$1,320,080.29

-\$1,320,080.29

\$0.00

Change in Fund Balance

-\$223,116.91

\$716,431.09

-\$341,728.91

\$151,585.27

Adjusted Total Fund Balance

-\$10,892,867.77

\$716,431.09

-\$341,728.91

-\$10,518,165.59

Total Liability & Fund Balance

-\$10,892,867.77

\$716,431.09

-\$341,728.91

-\$10,518,165.59

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$37,707.61	-\$37,707.61	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$19,628,452.88	\$37,707.57	\$0.00	\$19,666,160.45
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$4,792,578.42	\$295,025.75	\$0.00	\$5,087,604.17
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$1,152,598.75	\$0.00	\$0.00	\$1,152,598.75
1801 - Due From Other Funds	\$176,255.91	\$0.00	-\$222,160.24	-\$45,904.33
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$192,839.94	\$0.00	-\$0.09	\$192,839.85
3651 - SITLA Other Land	\$288,025.70	\$0.00	\$0.00	\$288,025.70
3652 - SITLA Purchased Land at Cost	\$6,292.64	\$0.00	\$0.00	\$6,292.64
3654 - SITLA Water Rights	\$51,496.55	\$0.00	\$0.00	\$51,496.55
3656 - SITLA Buildings	\$3,180.25	\$0.00	\$0.00	\$3,180.25
ACCT TYP ASSET TOTAL	\$26,587,411.98	\$370,440.93	-\$259,867.94	\$26,697,984.97

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$1,152,598.81	\$0.00	\$0.00	-\$1,152,598.81
ACCT TYP LIABILITY TOTAL	-\$1,152,598.81	\$0.00	\$0.00	-\$1,152,598.81

Fund Balance

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FUND : 3550 (TLA) Reservoir-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$21,232,156.90	\$0.00	\$0.00	-\$21,232,156.90
7125 - Fund Balance-Restricted Funds	-\$5,110,632.00	\$0.00	\$0.00	-\$5,110,632.00
7136 - Reserved SITLA Mod Accrual FB	\$1,152,598.81	\$0.00	\$0.00	\$1,152,598.81
7137 - Reserved SITLA Capital Assets	-\$196,875.58	\$0.00	\$0.00	-\$196,875.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$25,387,065.67	\$0.00	\$0.00	-\$25,387,065.67
Revenues				
ACCT TYP REVENUES TOTAL	-\$47,747.50	\$222,160.28	-\$332,733.27	-\$158,320.49
FUND 3550 TOTAL	\$0.00	\$592,601.21	-\$592,601.21	\$0.00
Change in Fund Balance	-\$47,747.50	\$222,160.28	-\$332,733.27	-\$158,320.49
Adjusted Total Fund Balance	-\$25,434,813.17	\$222,160.28	-\$332,733.27	-\$25,545,386.16
Total Liability & Fund Balance	-\$26,587,411.98	\$222,160.28	-\$332,733.27	-\$26,697,984.97

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$39,615.88	\$4,982,274.03	-\$4,973,789.13	\$48,100.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,150,754,807.72	\$4,956,332.41	\$0.00	\$2,155,711,140.13
0604 - Inv-Reinvested Gains	\$146,317,173.45	\$0.00	\$0.00	\$146,317,173.45
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$1,114,957,925.00	\$49,250,588.11	\$0.00	\$1,164,208,513.11
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1703 - LT Mortgage Loan Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1712 - Certificate of Sales Rec	\$12,698,583.25	\$0.00	\$0.00	\$12,698,583.25
1801 - Due From Other Funds	\$2,643,655.38	\$0.00	-\$7,258,614.55	-\$4,614,959.17
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3644 - Donated Lands	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$12,223,877.99	\$0.00	-\$17.10	\$12,223,860.89
3651 - SITLA Other Land	\$31,129,057.12	\$0.00	-\$17,444.22	\$31,111,612.90
3652 - SITLA Purchased Land at Cost	\$1,063,795.82	\$0.00	\$0.00	\$1,063,795.82
3653 - SITLA Donated Land	\$441,039.29	\$0.00	\$0.00	\$441,039.29
3654 - SITLA Water Rights	\$10,813,728.38	\$0.00	\$0.00	\$10,813,728.38
3655 - SITLA Other Land Development	\$5,207,144.49	\$0.00	\$0.00	\$5,207,144.49
3656 - SITLA Buildings	\$252,386.50	\$0.00	\$0.00	\$252,386.50
3691 - Water Rights	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ASSET TOTAL

\$3,488,542,790.28

\$59,189,194.55

-\$12,249,865.00

\$3,535,482,119.83

Liability

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6455 - Deferred Inflows-Unavailable Revenues

-\$0.01

\$0.00

\$0.00

-\$0.01

6510 - Unearned Revenue Short Term

-\$15,860,841.86

\$0.00

\$0.00

-\$15,860,841.86

ACCT TYP LIABILITY TOTAL

-\$15,860,841.87

\$0.00

\$0.00

-\$15,860,841.87

Fund Balance

7022 - Nonspendable-Perm Fund Principal

-\$2,202,718,172.60

\$0.00

\$0.00

-\$2,202,718,172.60

7125 - Fund Balance-Restricted Funds

-\$1,262,828,637.00

\$0.00

\$0.00

-\$1,262,828,637.00

7136 - Reserved SITLA Mod Accrual FB

\$15,860,841.86

\$0.00

\$0.00

\$15,860,841.86

7137 - Reserved SITLA Capital Assets

-\$13,959,896.13

\$0.00

\$0.00

-\$13,959,896.13

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$3,463,645,863.87

\$0.00

\$0.00

-\$3,463,645,863.87

Revenues

ACCT TYP REVENUES TOTAL

-\$9,036,084.54

\$7,276,071.27

-\$54,215,400.82

-\$55,975,414.09

FUND 3555 TOTAL

\$0.00

\$66,465,265.82

-\$66,465,265.82

\$0.00

Change in Fund Balance

-\$9,036,084.54

\$7,276,071.27

-\$54,215,400.82

-\$55,975,414.09

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FUND : 3555 (TLA) Permanent State School Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,472,681,948.41	\$7,276,071.27	-\$54,215,400.82	-\$3,519,621,277.96
Total Liability & Fund Balance	-\$3,488,542,790.28	\$7,276,071.27	-\$54,215,400.82	-\$3,535,482,119.83

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$62,235.80	-\$62,235.80	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,442,661.01	\$62,235.79	\$0.00	\$24,504,896.80
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$3,337,770.50	\$468,978.57	\$0.00	\$3,806,749.07
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$18,072.97	\$0.00	-\$30,236.77	-\$12,163.80
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$6,060.45	\$0.00	-\$0.03	\$6,060.42
3651 - SITLA Other Land	\$65,154.97	\$0.00	\$0.00	\$65,154.97
3652 - SITLA Purchased Land at Cost	\$1,781.08	\$0.00	\$0.00	\$1,781.08
3654 - SITLA Water Rights	\$2,883.83	\$0.00	\$0.00	\$2,883.83
3655 - SITLA Other Land Development	\$111,788.64	\$0.00	\$0.00	\$111,788.64
3656 - SITLA Buildings	\$547.43	\$0.00	\$0.00	\$547.43
ACCT TYP ASSET TOTAL	\$28,142,398.11	\$593,450.16	-\$92,472.60	\$28,643,375.67

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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FUND : 3560 (TLA) School Mines-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7022 - Nonspendable-Perm Fund Principal	-\$24,622,920.54	\$0.00	\$0.00	-\$24,622,920.54
7125 - Fund Balance-Restricted Funds	-\$3,501,656.00	\$0.00	\$0.00	-\$3,501,656.00
7137 - Reserved SITLA Capital Assets	-\$7,655.32	\$0.00	\$0.00	-\$7,655.32
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$28,132,231.86	\$0.00	\$0.00	-\$28,132,231.86
Revenues				
ACCT TYP REVENUES TOTAL	-\$10,166.25	\$30,236.78	-\$531,214.34	-\$511,143.81
FUND 3560 TOTAL	\$0.00	\$623,686.94	-\$623,686.94	\$0.00
Change in Fund Balance	-\$10,166.25	\$30,236.78	-\$531,214.34	-\$511,143.81
Adjusted Total Fund Balance	-\$28,142,398.11	\$30,236.78	-\$531,214.34	-\$28,643,375.67
Total Liability & Fund Balance	-\$28,142,398.11	\$30,236.78	-\$531,214.34	-\$28,643,375.67

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$103,518.04	-\$103,518.04	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,519,140.43	\$103,518.01	\$0.00	\$10,622,658.44
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$3,805,324.36	\$114,011.66	-\$31,578.02	\$3,887,758.00
1801 - Due From Other Funds	\$193,783.23	\$0.00	-\$210,915.26	-\$17,132.03
3632 - Enabling Act Land	\$0.00	\$0.00	\$0.00	\$0.00
3633 - Purchased Lands At Cost	\$0.00	\$0.00	\$0.00	\$0.00
3650 - SITLA Enabling Act Land	\$614,395.62	\$0.00	-\$0.06	\$614,395.56
3651 - SITLA Other Land	\$133,789.36	\$0.00	\$0.00	\$133,789.36
3652 - SITLA Purchased Land at Cost	\$3,786.84	\$0.00	\$0.00	\$3,786.84
3654 - SITLA Water Rights	\$6,591.62	\$0.00	\$0.00	\$6,591.62
3656 - SITLA Buildings	\$1,251.25	\$0.00	\$0.00	\$1,251.25
ACCT TYP ASSET TOTAL	\$15,498,006.51	\$321,047.71	-\$346,011.38	\$15,473,042.84

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$10,687,246.79	\$0.00	\$0.00	-\$10,687,246.79
7125 - Fund Balance-Restricted Funds	-\$4,044,117.00	\$0.00	\$0.00	-\$4,044,117.00
7137 - Reserved SITLA Capital Assets	-\$617,092.17	\$0.00	\$0.00	-\$617,092.17
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$15,348,455.96	\$0.00	\$0.00	-\$15,348,455.96

Revenues

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FUND : 3565 (TLA) University of Utah Land-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$149,550.55

\$242,493.31

-\$217,529.64

-\$124,586.88

FUND 3565 TOTAL

\$0.00

\$563,541.02

-\$563,541.02

\$0.00

Change in Fund Balance

-\$149,550.55

\$242,493.31

-\$217,529.64

-\$124,586.88

Adjusted Total Fund Balance

-\$15,498,006.51

\$242,493.31

-\$217,529.64

-\$15,473,042.84

Total Liability & Fund Balance

-\$15,498,006.51

\$242,493.31

-\$217,529.64

-\$15,473,042.84

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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,127,970.42	\$37,793,807.28	-\$60,571,928.50	\$1,349,849.20
2000 - Due From Other Funds Control	\$128,681.40	\$0.00	-\$128,681.40	\$0.00
ACCT TYP ASSET TOTAL	\$24,256,651.82	\$37,793,807.28	-\$60,700,609.90	\$1,349,849.20

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$1,098,305.21	-\$1,098,305.21
5880 - Due To Component Unit	-\$254,416.48	\$0.00	\$0.00	-\$254,416.48
6000 - Due To Other Funds Control	-\$26,746,384.26	\$27,000,800.74	\$0.00	\$254,416.48
ACCT TYP LIABILITY TOTAL	-\$27,000,800.74	\$27,000,800.74	-\$1,098,305.21	-\$1,098,305.21

Fund Balance

7022 - Nonspendable-Perm Fund Principal	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$61,346.54	\$0.00	\$0.00	-\$61,346.54

Revenues

ACCT TYP REVENUES TOTAL	\$2,805,495.46	\$34,669,432.97	-\$37,665,125.88	-\$190,197.45
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FUND 3580 TOTAL	\$0.00	\$99,464,040.99	-\$99,464,040.99	\$0.00
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Change in Fund Balance	\$2,805,495.46	\$34,669,432.97	-\$37,665,125.88	-\$190,197.45
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FUND : 3580 (TLA) Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$2,744,148.92	\$34,669,432.97	-\$37,665,125.88	-\$251,543.99
Total Liability & Fund Balance	-\$24,256,651.82	\$61,670,233.71	-\$38,763,431.09	-\$1,349,849.20

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FUND : 4000 (BBC) General Obligation Debt Service

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$490,386,631.44	\$32,968,850.00	\$0.00	\$523,355,481.44
0669 - Investments Fair Value Adjust	\$277,854.92	\$0.00	-\$277,854.92	\$0.00
ACCT TYP ASSET TOTAL	\$490,664,486.36	\$32,968,850.00	-\$277,854.92	\$523,355,481.44

Fund Balance

7070 - Assigned	-\$185,084,486.36	\$0.00	\$0.00	-\$185,084,486.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$185,084,486.36	\$0.00	\$0.00	-\$185,084,486.36

Revenues

ACCT TYP REVENUES TOTAL	-\$305,580,000.00	\$277,854.92	-\$32,968,850.00	-\$338,270,995.08
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FUND 4000 TOTAL	\$0.00	\$33,246,704.92	-\$33,246,704.92	\$0.00
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Change in Fund Balance	-\$305,580,000.00	\$277,854.92	-\$32,968,850.00	-\$338,270,995.08
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Adjusted Total Fund Balance	-\$490,664,486.36	\$277,854.92	-\$32,968,850.00	-\$523,355,481.44
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Total Liability & Fund Balance	-\$490,664,486.36	\$277,854.92	-\$32,968,850.00	-\$523,355,481.44
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FUND : 4108 (BBC) 04 General Obligation Bonds Series 2004 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4108 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$88,575,702.20	\$0.00	\$0.00	-\$88,575,702.20
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$88,575,702.20	\$0.00	\$0.00	-\$88,575,702.20

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$2,001,824.55	\$2,001,824.55	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,001,824.55	\$2,001,824.55	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$89,916,824.55	\$0.00	-\$2,001,824.55	\$87,915,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$660,702.20	\$0.00	\$0.00	\$660,702.20
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FUND 4113 TOTAL	\$0.00	\$2,001,824.55	-\$2,001,824.55	\$0.00
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Change in Fund Balance	\$90,577,526.75	\$0.00	-\$2,001,824.55	\$88,575,702.20
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FUND : 4113 (BBC) 09 General Obligation Bonds Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$90,577,526.75

\$0.00

-\$2,001,824.55

\$88,575,702.20

Total Liability & Fund Balance

\$88,575,702.20

\$2,001,824.55

-\$2,001,824.55

\$88,575,702.20

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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$105,273,992.17	\$0.00	\$0.00	-\$105,273,992.17
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$105,273,992.17	\$0.00	\$0.00	-\$105,273,992.17

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$3,200,052.28	\$3,200,052.28	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$3,200,052.28	\$3,200,052.28	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$107,630,052.28	\$0.00	-\$3,200,052.28	\$104,430,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$843,992.17	\$0.00	\$0.00	\$843,992.17
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FUND 4115 TOTAL	\$0.00	\$3,200,052.28	-\$3,200,052.28	\$0.00
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Change in Fund Balance	\$108,474,044.45	\$0.00	-\$3,200,052.28	\$105,273,992.17
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FUND : 4115 (BBC) 10 General Obligation Bonds Series 2010 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$108,474,044.45

\$0.00

-\$3,200,052.28

\$105,273,992.17

Total Liability & Fund Balance

\$105,273,992.17

\$3,200,052.28

-\$3,200,052.28

\$105,273,992.17

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FUND : 4120 (BBC) 15 General Obligation Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$39,235,000.00	\$0.00	\$0.00	-\$39,235,000.00
ACCT TYP ASSET TOTAL	-\$39,235,000.00	\$0.00	\$0.00	-\$39,235,000.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$980,875.00	\$980,875.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$980,875.00	\$980,875.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$40,215,875.00	\$0.00	-\$980,875.00	\$39,235,000.00
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FUND 4120 TOTAL	\$0.00	\$980,875.00	-\$980,875.00	\$0.00
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Change in Fund Balance	\$40,215,875.00	\$0.00	-\$980,875.00	\$39,235,000.00
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Adjusted Total Fund Balance	\$40,215,875.00	\$0.00	-\$980,875.00	\$39,235,000.00
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Total Liability & Fund Balance	\$39,235,000.00	\$980,875.00	-\$980,875.00	\$39,235,000.00
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FUND : 4121 (BBC) 17 General Obligation Bond Series 2017

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	-\$13,700,000.00	\$0.00	\$0.00	-\$13,700,000.00
ACCT TYP ASSET TOTAL	-\$13,700,000.00	\$0.00	\$0.00	-\$13,700,000.00
Liability				
6210 - Int Payable Bond	-\$1,754,750.00	\$1,754,750.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,754,750.00	\$1,754,750.00	\$0.00	\$0.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,454,750.00	\$0.00	-\$1,754,750.00	\$13,700,000.00
FUND 4121 TOTAL	\$0.00	\$1,754,750.00	-\$1,754,750.00	\$0.00
Change in Fund Balance	\$15,454,750.00	\$0.00	-\$1,754,750.00	\$13,700,000.00
Adjusted Total Fund Balance	\$15,454,750.00	\$0.00	-\$1,754,750.00	\$13,700,000.00
Total Liability & Fund Balance	\$13,700,000.00	\$1,754,750.00	-\$1,754,750.00	\$13,700,000.00

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FUND : 4122 (BBC) 17 General Obligation Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$18,100,000.00	\$0.00	\$0.00	-\$18,100,000.00
ACCT TYP ASSET TOTAL	-\$18,100,000.00	\$0.00	\$0.00	-\$18,100,000.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$1,041,862.50	\$1,041,862.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,041,862.50	\$1,041,862.50	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,141,862.50	\$0.00	-\$1,041,862.50	\$18,100,000.00
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FUND 4122 TOTAL	\$0.00	\$1,041,862.50	-\$1,041,862.50	\$0.00
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Change in Fund Balance	\$19,141,862.50	\$0.00	-\$1,041,862.50	\$18,100,000.00
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Adjusted Total Fund Balance	\$19,141,862.50	\$0.00	-\$1,041,862.50	\$18,100,000.00
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Total Liability & Fund Balance	\$18,100,000.00	\$1,041,862.50	-\$1,041,862.50	\$18,100,000.00
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FUND : 4123 (BBC) 18 General Obligation Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$26,705,000.00	\$0.00	\$0.00	-\$26,705,000.00
ACCT TYP ASSET TOTAL	-\$26,705,000.00	\$0.00	\$0.00	-\$26,705,000.00

Liability

6210 - Int Payable Bond	-\$4,653,921.88	\$4,653,921.88	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,653,921.88	\$4,653,921.88	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$31,358,921.88	\$0.00	-\$4,653,921.88	\$26,705,000.00
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FUND 4123 TOTAL	\$0.00	\$4,653,921.88	-\$4,653,921.88	\$0.00
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Change in Fund Balance	\$31,358,921.88	\$0.00	-\$4,653,921.88	\$26,705,000.00
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Adjusted Total Fund Balance	\$31,358,921.88	\$0.00	-\$4,653,921.88	\$26,705,000.00
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Total Liability & Fund Balance	\$26,705,000.00	\$4,653,921.88	-\$4,653,921.88	\$26,705,000.00
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FUND : 4124 (BBC) 19 General Obligation Bond Series 2019

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$7,490,000.00	\$0.00	\$0.00	-\$7,490,000.00
ACCT TYP ASSET TOTAL	-\$7,490,000.00	\$0.00	\$0.00	-\$7,490,000.00

Liability

6210 - Int Payable Bond	-\$2,370,000.00	\$2,370,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,370,000.00	\$2,370,000.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$9,860,000.00	\$0.00	-\$2,370,000.00	\$7,490,000.00
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FUND 4124 TOTAL	\$0.00	\$2,370,000.00	-\$2,370,000.00	\$0.00
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Change in Fund Balance	\$9,860,000.00	\$0.00	-\$2,370,000.00	\$7,490,000.00
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Adjusted Total Fund Balance	\$9,860,000.00	\$0.00	-\$2,370,000.00	\$7,490,000.00
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Total Liability & Fund Balance	\$7,490,000.00	\$2,370,000.00	-\$2,370,000.00	\$7,490,000.00
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FUND : 4125 (BBC) 20A General Obligation Bond Series 2020 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$20,900,000.00	\$0.00	\$0.00	-\$20,900,000.00
ACCT TYP ASSET TOTAL	-\$20,900,000.00	\$0.00	\$0.00	-\$20,900,000.00

Liability

6210 - Int Payable Bond	-\$8,441,175.00	\$8,441,175.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$8,441,175.00	\$8,441,175.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$29,341,175.00	\$0.00	-\$8,441,175.00	\$20,900,000.00
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FUND 4125 TOTAL	\$0.00	\$8,441,175.00	-\$8,441,175.00	\$0.00
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Change in Fund Balance	\$29,341,175.00	\$0.00	-\$8,441,175.00	\$20,900,000.00
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Adjusted Total Fund Balance	\$29,341,175.00	\$0.00	-\$8,441,175.00	\$20,900,000.00
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Total Liability & Fund Balance	\$20,900,000.00	\$8,441,175.00	-\$8,441,175.00	\$20,900,000.00
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FUND : 4126 (BBC) 20B General Obligation Bond Series 2020 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$48,335,000.00	\$0.00	\$0.00	-\$48,335,000.00
ACCT TYP ASSET TOTAL	-\$48,335,000.00	\$0.00	\$0.00	-\$48,335,000.00

Liability

6210 - Int Payable Bond	-\$7,263,375.00	\$7,263,375.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$7,263,375.00	\$7,263,375.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$55,598,375.00	\$0.00	-\$7,263,375.00	\$48,335,000.00
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FUND 4126 TOTAL	\$0.00	\$7,263,375.00	-\$7,263,375.00	\$0.00
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Change in Fund Balance	\$55,598,375.00	\$0.00	-\$7,263,375.00	\$48,335,000.00
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Adjusted Total Fund Balance	\$55,598,375.00	\$0.00	-\$7,263,375.00	\$48,335,000.00
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Total Liability & Fund Balance	\$48,335,000.00	\$7,263,375.00	-\$7,263,375.00	\$48,335,000.00
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FUND : 4309 (BBC) 98C Lease Revenue Refunding Bonds Series 1998 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,874,566.36	\$0.00	\$0.00	\$3,874,566.36
1000 - Accounts Receivable-Re Control	\$155,848.00	\$0.00	\$0.00	\$155,848.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,030,414.36	\$0.00	\$0.00	\$4,030,414.36

Liability

5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7070 - Assigned	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36

FUND 4309 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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Total Liability & Fund Balance	-\$4,030,414.36	\$0.00	\$0.00	-\$4,030,414.36
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FUND : 4314 (BBC) 03 Lease Revenue Bonds Series 2003

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 4314 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4315 (BBC) 04A Lease Revenue Bonds Series 2004 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 4315 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 4319 (BBC) 09A Lease Revenue Bonds Series 2009 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4319 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4320 (BBC) 09B Lease Revenue Bond Series 2009 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4320 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,828,009.92	\$0.00	\$0.00	\$7,828,009.92
0305 - Cash Held By Trustee	\$4,429.26	\$9,959,591.98	-\$9,964,021.24	\$0.00
ACCT TYP ASSET TOTAL	\$7,832,439.18	\$9,959,591.98	-\$9,964,021.24	\$7,828,009.92

Liability

5908 - Due To ABC	-\$5,587,920.46	\$0.00	\$0.00	-\$5,587,920.46
ACCT TYP LIABILITY TOTAL	-\$5,587,920.46	\$0.00	\$0.00	-\$5,587,920.46

Fund Balance

7070 - Assigned	-\$8,670.62	\$0.00	\$0.00	-\$8,670.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$8,670.62	\$0.00	\$0.00	-\$8,670.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$9,959,571.64	\$0.00	\$9,959,571.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,235,848.10	\$4,449.60	-\$9,959,591.98	-\$12,190,990.48
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FUND 4321 TOTAL	\$0.00	\$19,923,613.22	-\$19,923,613.22	\$0.00
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Change in Fund Balance	-\$2,235,848.10	\$9,964,021.24	-\$9,959,591.98	-\$2,231,418.84
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FUND : 4321 (BBC) 09C Lease Revenue Bond Series 2009 C

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,244,518.72

\$9,964,021.24

-\$9,959,591.98

-\$2,240,089.46

Total Liability & Fund Balance

-\$7,832,439.18

\$9,964,021.24

-\$9,959,591.98

-\$7,828,009.92

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FUND : 4322 (BBC) 09D Lease Revenue Bond Series 2009 D

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4322 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,925.35	\$0.00	\$0.00	\$3,925.35
0305 - Cash Held By Trustee	\$6,830.79	\$61,117,804.50	-\$61,124,635.29	\$0.00
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
ACCT TYP ASSET TOTAL	\$57,700,756.14	\$61,117,804.50	-\$61,124,635.29	\$57,693,925.35

Liability

6455 - Deferred Inflows-Unavailable Revenues	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00
ACCT TYP LIABILITY TOTAL	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00

Fund Balance

7070 - Assigned	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,724.78	\$0.00	\$0.00	-\$10,724.78

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$61,117,773.14	\$0.00	\$61,117,773.14
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Revenues

ACCT TYP REVENUES TOTAL	-\$31.36	\$6,862.15	-\$61,117,804.50	-\$61,110,973.71
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FUND 4323 TOTAL	\$0.00	\$122,242,439.79	-\$122,242,439.79	\$0.00
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FUND : 4323 (BBC) 09E Lease Revenue Bond Series 2009 E

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$31.36	\$61,124,635.29	-\$61,117,804.50	\$6,799.43
Adjusted Total Fund Balance	-\$10,756.14	\$61,124,635.29	-\$61,117,804.50	-\$3,925.35
Total Liability & Fund Balance	-\$57,700,756.14	\$61,124,635.29	-\$61,117,804.50	-\$57,693,925.35

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FUND : 4324 (BBC) 10A Recap Water Revenue Bonds Series A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4324 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4325 (BBC) 10B Recap Water Revenue Bonds Series B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53
ACCT TYP ASSET TOTAL	\$5,273,112.53	\$0.00	\$0.00	\$5,273,112.53

Fund Balance

7070 - Assigned	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53

FUND 4325 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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Total Liability & Fund Balance	-\$5,273,112.53	\$0.00	\$0.00	-\$5,273,112.53
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FUND : 4327 (BBC) 10 Lease Revenue Refunding Bond Series 2010

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,921,382.62	\$0.00	\$0.00	-\$9,921,382.62
ACCT TYP ASSET TOTAL	-\$9,921,382.62	\$0.00	\$0.00	-\$9,921,382.62

Fund Balance

7070 - Assigned	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62

FUND 4327 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62
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Total Liability & Fund Balance	\$9,921,382.62	\$0.00	\$0.00	\$9,921,382.62
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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$475,938.37	\$0.00	\$0.00	-\$475,938.37
0305 - Cash Held By Trustee	\$161.88	\$572,659.63	-\$572,821.51	\$0.00
1000 - Accounts Receivable-Re Control	\$47,772.18	\$0.00	\$0.00	\$47,772.18
1104 - Leases Receivable	\$565,000.00	\$0.00	\$0.00	\$565,000.00
ACCT TYP ASSET TOTAL	\$136,995.69	\$572,659.63	-\$572,821.51	\$136,833.81

Liability

6455 - Deferred Inflows-Unavailable Revenues	-\$565,000.00	\$0.00	\$0.00	-\$565,000.00
ACCT TYP LIABILITY TOTAL	-\$565,000.00	\$0.00	\$0.00	-\$565,000.00

Fund Balance

7070 - Assigned	\$428,005.05	\$0.00	\$0.00	\$428,005.05
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$428,005.05	\$0.00	\$0.00	\$428,005.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$572,658.89	\$0.00	\$572,658.89
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Revenues

ACCT TYP REVENUES TOTAL	-\$0.74	\$162.62	-\$572,659.63	-\$572,497.75
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FUND 4328 TOTAL	\$0.00	\$1,145,481.14	-\$1,145,481.14	\$0.00
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FUND : 4328 (BBC) 11 Lease Revenue Bond Series 2011

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$0.74	\$572,821.51	-\$572,659.63	\$161.14
Adjusted Total Fund Balance	\$428,004.31	\$572,821.51	-\$572,659.63	\$428,166.19
Total Liability & Fund Balance	-\$136,995.69	\$572,821.51	-\$572,659.63	-\$136,833.81

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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17,753,032.65	\$0.00	\$0.00	\$17,753,032.65
0305 - Cash Held By Trustee	\$2,573.11	\$11.81	\$0.00	\$2,584.92
ACCT TYP ASSET TOTAL	\$17,755,605.76	\$11.81	\$0.00	\$17,755,617.57

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5908 - Due To ABC	-\$5,110,316.07	\$0.00	\$0.00	-\$5,110,316.07
ACCT TYP LIABILITY TOTAL	-\$5,110,316.07	\$0.00	\$0.00	-\$5,110,316.07

Fund Balance

7070 - Assigned	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$9,729,879.53	\$0.00	\$0.00	-\$9,729,879.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,915,410.16	\$0.00	-\$11.81	-\$2,915,421.97
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FUND 4329 TOTAL	\$0.00	\$11.81	-\$11.81	\$0.00
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FUND : 4329 (BBC) 12A Lease Revenue Bond Series 2012 A

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,915,410.16	\$0.00	-\$11.81	-\$2,915,421.97
Adjusted Total Fund Balance	-\$12,645,289.69	\$0.00	-\$11.81	-\$12,645,301.50
Total Liability & Fund Balance	-\$17,755,605.76	\$0.00	-\$11.81	-\$17,755,617.57

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FUND : 4330 (BBC) 12B Lease Revenue Bond Series 2012 B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 4330 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$211,252.19	\$0.00	\$0.00	\$211,252.19
0305 - Cash Held By Trustee	\$6,471.06	\$29.71	\$0.00	\$6,500.77
ACCT TYP ASSET TOTAL	\$217,723.25	\$29.71	\$0.00	\$217,752.96

Liability

5908 - Due To ABC	\$2,534,432.60	\$0.00	\$0.00	\$2,534,432.60
ACCT TYP LIABILITY TOTAL	\$2,534,432.60	\$0.00	\$0.00	\$2,534,432.60

Fund Balance

7070 - Assigned	\$320,921.50	\$0.00	\$0.00	\$320,921.50
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$320,921.50	\$0.00	\$0.00	\$320,921.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,073,077.35	\$0.00	-\$29.71	-\$3,073,107.06
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FUND 4331 TOTAL	\$0.00	\$29.71	-\$29.71	\$0.00
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Change in Fund Balance	-\$3,073,077.35	\$0.00	-\$29.71	-\$3,073,107.06
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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,752,155.85

\$0.00

-\$29.71

-\$2,752,185.56

Total Liability & Fund Balance

-\$217,723.25

\$0.00

-\$29.71

-\$217,752.96

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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,912,882.29	\$0.00	\$0.00	\$9,912,882.29
0305 - Cash Held By Trustee	\$10,689.22	\$49.08	\$0.00	\$10,738.30
ACCT TYP ASSET TOTAL	\$9,923,571.51	\$49.08	\$0.00	\$9,923,620.59

Liability

5908 - Due To ABC	-\$643,713.91	\$0.00	\$0.00	-\$643,713.91
ACCT TYP LIABILITY TOTAL	-\$643,713.91	\$0.00	\$0.00	-\$643,713.91

Fund Balance

7070 - Assigned	-\$2,693,439.28	\$0.00	\$0.00	-\$2,693,439.28
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,693,439.28	\$0.00	\$0.00	-\$2,693,439.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,586,418.32	\$0.00	-\$49.08	-\$6,586,467.40
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FUND 4332 TOTAL	\$0.00	\$49.08	-\$49.08	\$0.00
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Change in Fund Balance	-\$6,586,418.32	\$0.00	-\$49.08	-\$6,586,467.40
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FUND : 4332 (BBC) 16 Lease Revenue Bond Series 2016

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$9,279,857.60

\$0.00

-\$49.08

-\$9,279,906.68

Total Liability & Fund Balance

-\$9,923,571.51

\$0.00

-\$49.08

-\$9,923,620.59

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FUND : 4333 (BBC) 17 Lease Revenue Crossover/Refunding Bond Series 2017

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,791.43	\$0.00	\$0.00	\$10,791.43
ACCT TYP ASSET TOTAL	\$10,791.43	\$0.00	\$0.00	\$10,791.43

Fund Balance

7070 - Assigned	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43

FUND 4333 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43
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Total Liability & Fund Balance	-\$10,791.43	\$0.00	\$0.00	-\$10,791.43
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,235,093.87	\$0.00	-\$1,320.00	\$4,233,773.87
0305 - Cash Held By Trustee	\$790,102.70	\$3,627.56	\$0.00	\$793,730.26
ACCT TYP ASSET TOTAL	\$5,025,196.57	\$3,627.56	-\$1,320.00	\$5,027,504.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,320.00	-\$1,320.00	\$0.00
5908 - Due To ABC	-\$2,051,781.71	\$0.00	\$0.00	-\$2,051,781.71
ACCT TYP LIABILITY TOTAL	-\$2,051,781.71	\$1,320.00	-\$1,320.00	-\$2,051,781.71

Fund Balance

7070 - Assigned	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,789,245.80	\$0.00	\$0.00	-\$1,789,245.80

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,640.00	-\$1,320.00	\$1,320.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,184,169.06	\$0.00	-\$3,627.56	-\$1,187,796.62
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FUND 4334 TOTAL	\$0.00	\$7,587.56	-\$7,587.56	\$0.00
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FUND : 4334 (BBC) 18 Lease Revenue Bond Series 2018

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$1,184,169.06	\$2,640.00	-\$4,947.56	-\$1,186,476.62
Adjusted Total Fund Balance	-\$2,973,414.86	\$2,640.00	-\$4,947.56	-\$2,975,722.42
Total Liability & Fund Balance	-\$5,025,196.57	\$3,960.00	-\$6,267.56	-\$5,027,504.13

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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,626,671.60	\$0.00	-\$1,340.00	\$5,625,331.60
0305 - Cash Held By Trustee	\$2,149,417.44	\$9,861.91	\$0.00	\$2,159,279.35
ACCT TYP ASSET TOTAL	\$7,776,089.04	\$9,861.91	-\$1,340.00	\$7,784,610.95

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,340.00	-\$1,340.00	\$0.00
5908 - Due To ABC	-\$4,083,183.93	\$0.00	\$0.00	-\$4,083,183.93
ACCT TYP LIABILITY TOTAL	-\$4,083,183.93	\$1,340.00	-\$1,340.00	-\$4,083,183.93

Fund Balance

7070 - Assigned	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$738,387.93	\$0.00	\$0.00	-\$738,387.93

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,680.00	-\$1,340.00	\$1,340.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,954,517.18	\$0.00	-\$9,861.91	-\$2,964,379.09
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FUND 4335 TOTAL	\$0.00	\$13,881.91	-\$13,881.91	\$0.00
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FUND : 4335 (BBC) 20 Lease Revenue Bond Series 2020

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,954,517.18	\$2,680.00	-\$11,201.91	-\$2,963,039.09
Adjusted Total Fund Balance	-\$3,692,905.11	\$2,680.00	-\$11,201.91	-\$3,701,427.02
Total Liability & Fund Balance	-\$7,776,089.04	\$4,020.00	-\$12,541.91	-\$7,784,610.95

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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$480,008.80	\$0.00	-\$1,340.00	-\$481,348.80
0305 - Cash Held By Trustee	\$2,745,009.96	\$12,603.02	\$0.00	\$2,757,612.98
ACCT TYP ASSET TOTAL	\$2,265,001.16	\$12,603.02	-\$1,340.00	\$2,276,264.18

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,340.00	-\$1,340.00	\$0.00
5908 - Due To ABC	-\$2,237,924.05	\$0.00	\$0.00	-\$2,237,924.05
ACCT TYP LIABILITY TOTAL	-\$2,237,924.05	\$1,340.00	-\$1,340.00	-\$2,237,924.05

Fund Balance

7070 - Assigned	-\$14,473.58	\$0.00	\$0.00	-\$14,473.58
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$14,473.58	\$0.00	\$0.00	-\$14,473.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,680.00	-\$1,340.00	\$1,340.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,603.53	\$0.00	-\$12,603.02	-\$25,206.55
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FUND 4336 TOTAL	\$0.00	\$16,623.02	-\$16,623.02	\$0.00
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FUND : 4336 (BBC) 22 Lease Revenue Bond Series 2022

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$12,603.53	\$2,680.00	-\$13,943.02	-\$23,866.55
Adjusted Total Fund Balance	-\$27,077.11	\$2,680.00	-\$13,943.02	-\$38,340.13
Total Liability & Fund Balance	-\$2,265,001.16	\$4,020.00	-\$15,283.02	-\$2,276,264.18

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FUND : 4337 (BBC) 24 Lease Revenue Bond Series 2024

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$97,894,813.02	-\$80,056,489.66	\$17,838,323.36
ACCT TYP ASSET TOTAL	\$0.00	\$97,894,813.02	-\$80,056,489.66	\$17,838,323.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$510,626.34	\$0.00	\$510,626.34
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$79,545,863.32	-\$97,894,813.02	-\$18,348,949.70
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FUND 4337 TOTAL	\$0.00	\$177,951,302.68	-\$177,951,302.68	\$0.00
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Change in Fund Balance	\$0.00	\$80,056,489.66	-\$97,894,813.02	-\$17,838,323.36
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Adjusted Total Fund Balance	\$0.00	\$80,056,489.66	-\$97,894,813.02	-\$17,838,323.36
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Total Liability & Fund Balance	\$0.00	\$80,056,489.66	-\$97,894,813.02	-\$17,838,323.36
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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,846,813.76	\$24,627,809.19	-\$28,418,784.63	\$11,055,838.32
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,265,343,288.95	\$11,715,275.87	-\$21,643,761.20	\$1,255,414,803.62
0750 - A/R UI Tax / Contributions	\$98,074,405.16	\$7,852,842.70	-\$7,157,910.41	\$98,769,337.45
0755 - A/R UI Reimbursable Employer	\$0.00	\$0.00	\$0.00	\$0.00
0756 - A/R UI Reimburse Fed Government	\$0.00	\$0.00	\$0.00	\$0.00
0757 - A/R UI Reimburse Fed Programs	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$61,015,173.29	\$0.00	\$0.00	\$61,015,173.29
1180 - A/R UI Due To Saf Assessed	\$7,503,032.87	\$689,563.11	-\$508,458.63	\$7,684,137.35
1182 - A/R UI Benefit Overpayments	\$3,292,479.63	\$551,721.30	-\$829,089.09	\$3,015,111.84
1183 - A/R UI Due To New Hire Assessed	\$120,466.51	\$16,125.00	-\$13,312.32	\$123,279.19
1250 - Allow Doubt A/R Tax Contrib	-\$623,200.00	\$0.00	\$0.00	-\$623,200.00
1255 - Allow Doubt A/R Reimb Employer	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00
1257 - Allow Doubt A/R Benefit Overpd	-\$30,079,299.34	\$0.00	\$0.00	-\$30,079,299.34
1260 - Allow Doubt A/R Due To Saf Asd	-\$22,324,539.80	\$0.00	\$0.00	-\$22,324,539.80
1261 - Allow Doubt A/R Due To New Hire	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00
ACCT TYP ASSET TOTAL	\$1,397,169,527.90	\$45,453,337.17	-\$58,571,316.28	\$1,384,051,548.79

Liability

5000 - Accrued Expenditures	-\$2,912,933.12	\$310,899.45	\$0.00	-\$2,602,033.67
5100 - Vouchers Payable Control	-\$151,419.01	\$21,667,309.40	-\$21,513,654.89	\$2,235.50
5226 - Acct Pay Due To Federal Gov	-\$52,134.10	\$1,177,083.06	-\$1,387,220.91	-\$262,271.95
5258 - UI Trust Payable	-\$74,230.44	\$2,294,436.84	-\$2,292,224.35	-\$72,017.95

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5259 - UI Trust Deposit	\$4,135,618,757.15	\$2,292,224.35	-\$366,410.65	\$4,137,544,570.85
5260 - UI Trust Paid	-\$4,135,544,526.71	\$0.00	-\$1,928,026.19	-\$4,137,472,552.90
5320 - Benefits Payable	-\$3,721,407.35	\$0.00	\$0.00	-\$3,721,407.35
5338 - Payable UI Refunds	-\$13,976,928.99	\$2,338,124.89	-\$968,220.67	-\$12,607,024.77
5346 - UI Recovered Bop Social Costs	\$130,294.33	\$468,377.20	-\$491,513.44	\$107,158.09
5347 - UI Recvrd Bop Chg Due Reimb Em	-\$133,780.12	\$18,957.01	-\$29,225.16	-\$144,048.27
5348 - UI Recvrd Bop Chg Due Fed Empl	-\$46,801.36	\$5,763.16	-\$2,527.01	-\$43,565.21
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$2,303,060.77	\$309,176.13	-\$26,655.69	-\$2,020,540.33
5703 - Employer Security Deposit	-\$9,906.87	\$0.00	\$0.00	-\$9,906.87
5870 - Due to Other Governments	-\$24,516,034.57	\$744,967.01	-\$739,173.95	-\$24,510,241.51
5901 - Due To Other Funds Other	-\$647,360.20	\$632,536.81	-\$698,345.38	-\$713,168.77
5903 - Due To State Agency	-\$32,714.50	\$130,865.50	-\$155,770.50	-\$57,619.50
5913 - Due To Employment Sec	-\$655.00	\$72,621.60	-\$72,621.60	-\$655.00
5920 - Due To Saf Assessed	-\$12,782,719.37	\$535,274.22	-\$691,363.11	-\$12,938,808.26
5921 - Due To Saf Collected	-\$434,650.18	\$468,020.68	-\$394,342.32	-\$360,971.82
5922 - Due To New Hire Assessed	-\$116,466.51	\$13,312.32	-\$16,125.00	-\$119,279.19
5923 - Due To New Hire Collected	-\$30,057.38	\$50.00	-\$11,062.32	-\$41,069.70
6510 - Unearned Revenue Short Term	-\$262,425.43	\$0.00	\$0.00	-\$262,425.43
ACCT TYP LIABILITY TOTAL	-\$62,001,160.50	\$33,479,999.63	-\$31,784,483.14	-\$60,305,644.01
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$1,290,540,173.88	\$0.00	\$0.00	-\$1,290,540,173.88

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FUND : 5110 (DWS) Unemployment Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$1,290,540,173.88

\$0.00

\$0.00

-\$1,290,540,173.88

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$48,013,297.33

\$71,152,227.13

-\$47,084,800.37

\$72,080,724.09

Revenues

ACCT TYP REVENUES TOTAL

-\$92,641,490.85

\$519,082.96

-\$13,164,047.10

-\$105,286,454.99

FUND 5110 TOTAL

\$0.00

\$150,604,646.89

-\$150,604,646.89

\$0.00

Change in Fund Balance

-\$44,628,193.52

\$71,671,310.09

-\$60,248,847.47

-\$33,205,730.90

Adjusted Total Fund Balance

-\$1,335,168,367.40

\$71,671,310.09

-\$60,248,847.47

-\$1,323,745,904.78

Total Liability & Fund Balance

-\$1,397,169,527.90

\$105,151,309.72

-\$92,033,330.61

-\$1,384,051,548.79

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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$40,331.98	\$0.00	-\$208,269.20	-\$248,601.18
0750 - A/R UI Tax / Contributions	\$30,653.00	\$0.00	-\$30,653.00	\$0.00
1102 - Accounts Receivable-Long Term	\$2,081,244.59	\$0.00	-\$2,081,244.59	\$0.00
1182 - A/R UI Benefit Overpayments	\$394,687.98	\$0.00	-\$394,687.98	\$0.00
1257 - Allow Doubt A/R Benefit Overpd	-\$1,774,779.00	\$1,774,779.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$691,474.59	\$1,774,779.00	-\$2,714,854.77	-\$248,601.18

Liability

5349 - UI Recvrd Bop Chg Due Fed Prog	-\$689,914.59	\$689,914.59	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$248,601.18	\$0.00	\$248,601.18
6500 - Unearned Revenue Control	-\$1,560.00	\$1,560.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$691,474.59	\$940,075.77	\$0.00	\$248,601.18

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5115 TOTAL	\$0.00	\$2,714,854.77	-\$2,714,854.77	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$691,474.59

\$940,075.77

\$0.00

\$248,601.18

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$58,198,030.06	\$604,234.08	-\$3,100,251.37	\$55,702,012.77
0303 - Cash In Escrow With Trustee	\$4,925,580.35	\$0.00	\$0.00	\$4,925,580.35
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$11,932,531.28	\$0.00	\$0.00	\$11,932,531.28
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$21,486.62	\$5,949,371.37	-\$21,486.62	\$5,949,371.37
1301 - Interest Receivable	\$745,972.54	\$59,351.90	-\$18,514.53	\$786,809.91
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$12,244,011.81	\$1,533,000.00	-\$278,999.14	\$13,498,012.67
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$150,422,388.85	\$0.00	\$0.00	\$150,422,388.85
ACCT TYP ASSET TOTAL	\$238,564,644.58	\$8,145,957.35	-\$3,419,251.66	\$243,291,350.27

Liability

5100 - Vouchers Payable Control	\$0.00	\$106,251.37	-\$106,251.37	\$0.00
5213 - Contractor Retainage Payable	-\$632,187.87	\$0.00	\$0.00	-\$632,187.87
5701 - Deposits	\$25.49	\$0.00	\$0.00	\$25.49
ACCT TYP LIABILITY TOTAL	-\$632,162.38	\$106,251.37	-\$106,251.37	-\$632,162.38

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$239,061,854.04	\$0.00	\$0.00	-\$239,061,854.04

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FUND : 5210 (FIN) State Revolving Fund for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$239,061,854.04

\$0.00

\$0.00

-\$239,061,854.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,601,861.87

\$1,673,502.74

-\$106,251.37

\$3,169,113.24

Revenues

ACCT TYP REVENUES TOTAL

-\$472,490.03

\$21,486.62

-\$6,315,443.68

-\$6,766,447.09

FUND 5210 TOTAL

\$0.00

\$9,947,198.08

-\$9,947,198.08

\$0.00

Change in Fund Balance

\$1,129,371.84

\$1,694,989.36

-\$6,421,695.05

-\$3,597,333.85

Adjusted Total Fund Balance

-\$237,932,482.20

\$1,694,989.36

-\$6,421,695.05

-\$242,659,187.89

Total Liability & Fund Balance

-\$238,564,644.58

\$1,801,240.73

-\$6,527,946.42

-\$243,291,350.27

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$716,034.49	\$7,015.44	-\$2,935,444.00	-\$2,212,394.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$6,461,372.80	\$0.00	\$0.00	\$6,461,372.80
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$74,802.36	\$1,577.42	\$0.00	\$76,379.78
1305 - Accrued Interest Receivable	\$603,378.90	\$99,173.32	\$0.00	\$702,552.22
1501 - Loans Receivable	\$105,700.00	\$150,000.00	\$0.00	\$255,700.00
1507 - LT Loans Receivable	\$921,700.00	\$0.00	\$0.00	\$921,700.00
ACCT TYP ASSET TOTAL	\$8,882,988.55	\$257,766.18	-\$2,935,444.00	\$6,205,310.73

Liability

5100 - Vouchers Payable Control	\$0.00	\$13,616.00	-\$13,616.00	\$0.00
5213 - Contractor Retainage Payable	-\$369,980.02	\$0.00	\$0.00	-\$369,980.02
5701 - Deposits	-\$312,286.60	\$0.00	\$0.00	-\$312,286.60
ACCT TYP LIABILITY TOTAL	-\$682,266.62	\$13,616.00	-\$13,616.00	-\$682,266.62

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15
ACCT TYP FUND BALANCE TOTAL	-\$10,300,430.15	\$0.00	\$0.00	-\$10,300,430.15

Expenditure/Expenses

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FUND : 5215 (FIN) Drinking Water SRF Hardship Fee Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,311,840.00

\$2,799,060.00

-\$13,616.00

\$5,097,284.00

Revenues

ACCT TYP REVENUES TOTAL

-\$212,131.78

\$0.00

-\$107,766.18

-\$319,897.96

FUND 5215 TOTAL

\$0.00

\$3,070,442.18

-\$3,070,442.18

\$0.00

Change in Fund Balance

\$2,099,708.22

\$2,799,060.00

-\$121,382.18

\$4,777,386.04

Adjusted Total Fund Balance

-\$8,200,721.93

\$2,799,060.00

-\$121,382.18

-\$5,523,044.11

Total Liability & Fund Balance

-\$8,882,988.55

\$2,812,676.00

-\$134,998.18

-\$6,205,310.73

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$866,786.82	\$192,171.47	-\$949,786.82	\$109,171.47
0303 - Cash In Escrow With Trustee	\$282,175.98	\$0.00	\$0.00	\$282,175.98
0602 - Investments W/ St Treas	\$30,159,750.31	\$595,611.82	\$0.00	\$30,755,362.13
0615 - Cash w/PTIF held in escrow	\$1,154,599.57	\$0.00	\$0.00	\$1,154,599.57
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$6,002,000.00	\$0.00	-\$190,000.00	\$5,812,000.00
1507 - LT Loans Receivable	\$39,287,388.64	\$0.00	\$0.00	\$39,287,388.64
ACCT TYP ASSET TOTAL	\$77,752,863.27	\$787,783.29	-\$1,139,786.82	\$77,400,859.74

Liability

5213 - Contractor Retainage Payable	-\$103,815.59	\$0.00	\$0.00	-\$103,815.59
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	-\$103,220.39	\$0.00	\$0.00	-\$103,220.39

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55
ACCT TYP FUND BALANCE TOTAL	-\$75,478,231.55	\$0.00	\$0.00	-\$75,478,231.55

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$354,175.00	\$0.00	\$354,175.00
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Revenues

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FUND : 5235 (FIN) Utah Drinking Water Security Loan Program Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$2,171,411.33

\$0.00

-\$2,171.47

-\$2,173,582.80

FUND 5235 TOTAL

\$0.00

\$1,141,958.29

-\$1,141,958.29

\$0.00

Change in Fund Balance

-\$2,171,411.33

\$354,175.00

-\$2,171.47

-\$1,819,407.80

Adjusted Total Fund Balance

-\$77,649,642.88

\$354,175.00

-\$2,171.47

-\$77,297,639.35

Total Liability & Fund Balance

-\$77,752,863.27

\$354,175.00

-\$2,171.47

-\$77,400,859.74

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RUN TIME: 09:10:01

FY 2025 THROUGH APD 3

AS OF 02-14-2025

FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$50,000.00	\$213,627.65	-\$196,983.66	\$66,643.99
0602 - Investments W/ St Treas	\$4,063,830.92	\$196,983.66	\$0.00	\$4,260,814.58
0615 - Cash w/PTIF held in escrow	\$1,079,855.26	\$0.00	\$0.00	\$1,079,855.26
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$369,760.40	\$45,079.37	-\$38,102.23	\$376,737.54
ACCT TYP ASSET TOTAL	\$5,563,446.58	\$455,690.68	-\$235,085.89	\$5,784,051.37

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$661.59	\$0.00	\$0.00	-\$661.59
ACCT TYP LIABILITY TOTAL	-\$661.59	\$0.00	\$0.00	-\$661.59

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02
ACCT TYP FUND BALANCE TOTAL	-\$5,289,293.02	\$0.00	\$0.00	-\$5,289,293.02

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$273,491.97	\$0.00	-\$220,604.79	-\$494,096.76
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AS OF 02-14-2025

FUND : 5240 (FIN) Hardship Grant Program for Drinking Water Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5240 TOTAL

\$0.00

\$455,690.68

-\$455,690.68

\$0.00

Change in Fund Balance

-\$273,491.97

\$0.00

-\$220,604.79

-\$494,096.76

Adjusted Total Fund Balance

-\$5,562,784.99

\$0.00

-\$220,604.79

-\$5,783,389.78

Total Liability & Fund Balance

-\$5,563,446.58

\$0.00

-\$220,604.79

-\$5,784,051.37

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FUND : 5245 (FIN) Drinking Water Origination Fee Subaccount

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$40,875.16	\$0.00	-\$31,525.00	\$9,350.16
ACCT TYP ASSET TOTAL	\$40,875.16	\$0.00	-\$31,525.00	\$9,350.16

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16
ACCT TYP FUND BALANCE TOTAL	-\$40,875.16	\$0.00	\$0.00	-\$40,875.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$31,525.00	\$0.00	\$31,525.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5245 TOTAL	\$0.00	\$31,525.00	-\$31,525.00	\$0.00
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Change in Fund Balance	\$0.00	\$31,525.00	\$0.00	\$31,525.00
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Adjusted Total Fund Balance	-\$40,875.16	\$31,525.00	\$0.00	-\$9,350.16
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Total Liability & Fund Balance	-\$40,875.16	\$31,525.00	\$0.00	-\$9,350.16
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FUND : 5246 (FIN) Drinking Water Origination Fee-Federal

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$406,114.07	\$0.00	-\$50,000.00	\$356,114.07
ACCT TYP ASSET TOTAL	\$406,114.07	\$0.00	-\$50,000.00	\$356,114.07

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07
ACCT TYP FUND BALANCE TOTAL	-\$406,114.07	\$0.00	\$0.00	-\$406,114.07

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5246 TOTAL	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$50,000.00	\$0.00	\$50,000.00
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Adjusted Total Fund Balance	-\$406,114.07	\$50,000.00	\$0.00	-\$356,114.07
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Total Liability & Fund Balance	-\$406,114.07	\$50,000.00	\$0.00	-\$356,114.07
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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,841,963.36	\$12,768.27	-\$685,439.21	\$2,169,292.42
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$372,007.18	\$0.00	\$0.00	\$372,007.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$149,393.55	\$0.00	\$0.00	\$149,393.55
1305 - Accrued Interest Receivable	\$5,328.56	\$62,114.21	\$0.00	\$67,442.77
1501 - Loans Receivable	\$98,947.38	\$0.00	\$0.00	\$98,947.38
1507 - LT Loans Receivable	\$745,345.21	\$0.00	\$0.00	\$745,345.21
ACCT TYP ASSET TOTAL	\$4,212,985.24	\$74,882.48	-\$685,439.21	\$3,602,428.51

Liability

5100 - Vouchers Payable Control	\$0.00	\$663,793.12	-\$663,793.12	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$21,646.09	\$21,646.09	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$21,646.09	\$685,439.21	-\$663,793.12	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01
ACCT TYP FUND BALANCE TOTAL	-\$4,218,112.01	\$0.00	\$0.00	-\$4,218,112.01

Expenditure/Expenses

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FUND : 5250 (FIN) Water Quality SRF Hardship Assessment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$166,770.94

\$1,327,586.24

-\$663,793.12

\$830,564.06

Revenues

ACCT TYP REVENUES TOTAL

-\$139,998.08

\$0.00

-\$74,882.48

-\$214,880.56

FUND 5250 TOTAL

\$0.00

\$2,087,907.93

-\$2,087,907.93

\$0.00

Change in Fund Balance

\$26,772.86

\$1,327,586.24

-\$738,675.60

\$615,683.50

Adjusted Total Fund Balance

-\$4,191,339.15

\$1,327,586.24

-\$738,675.60

-\$3,602,428.51

Total Liability & Fund Balance

-\$4,212,985.24

\$2,013,025.45

-\$1,402,468.72

-\$3,602,428.51

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,547,140.47	\$8,719,884.78	-\$7,869,621.00	\$24,397,404.25
0303 - Cash In Escrow With Trustee	\$23,787,910.73	\$0.00	\$0.00	\$23,787,910.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$3,784,055.01	\$0.00	\$0.00	\$3,784,055.01
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$6,037,821.00	\$0.00	-\$6,037,821.00	\$0.00
1301 - Interest Receivable	\$949,284.88	\$159,078.05	-\$489,031.11	\$619,331.82
1305 - Accrued Interest Receivable	\$125,388.01	\$0.00	\$0.00	\$125,388.01
1351 - Penalty Charge Receivable	\$15,483.44	\$0.00	\$0.00	\$15,483.44
1401 - LT Unbilled Accounts Receivable	\$3.33	\$0.00	\$0.00	\$3.33
1501 - Loans Receivable	\$7,806,059.00	\$2,439,621.00	-\$1,645,000.00	\$8,600,680.00
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$278,102,656.41	\$0.00	\$0.00	\$278,102,656.41
1509 - Loans Rec Contra Account	-\$32,730.00	\$0.00	\$0.00	-\$32,730.00
ACCT TYP ASSET TOTAL	\$344,123,072.28	\$11,318,583.83	-\$16,041,473.11	\$339,400,183.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$337,776,925.57	\$0.00	\$0.00	-\$337,776,925.57
ACCT TYP FUND BALANCE TOTAL	-\$337,776,925.57	\$0.00	\$0.00	-\$337,776,925.57

Expenditure/Expenses

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FUND : 5255 (FIN) Utah State Revolving Fund for Wastewater Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$120,000.00

\$5,000,000.00

\$0.00

\$5,120,000.00

Revenues

ACCT TYP REVENUES TOTAL

-\$6,466,146.71

\$6,037,821.00

-\$6,314,931.72

-\$6,743,257.43

FUND 5255 TOTAL

\$0.00

\$22,356,404.83

-\$22,356,404.83

\$0.00

Change in Fund Balance

-\$6,346,146.71

\$11,037,821.00

-\$6,314,931.72

-\$1,623,257.43

Adjusted Total Fund Balance

-\$344,123,072.28

\$11,037,821.00

-\$6,314,931.72

-\$339,400,183.00

Total Liability & Fund Balance

-\$344,123,072.28

\$11,037,821.00

-\$6,314,931.72

-\$339,400,183.00

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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,141,561.94	\$4,507,000.00	-\$5,563,561.94	\$85,000.00
0303 - Cash In Escrow With Trustee	\$25,004.29	\$0.00	\$0.00	\$25,004.29
0602 - Investments W/ St Treas	\$39,262,836.03	\$654,811.94	-\$4,400,000.00	\$35,517,647.97
0615 - Cash w/PTIF held in escrow	\$2,150,172.84	\$0.00	\$0.00	\$2,150,172.84
1301 - Interest Receivable	\$107,110.67	\$0.00	\$0.00	\$107,110.67
1501 - Loans Receivable	\$2,387,779.00	\$4,400,000.00	-\$107,000.00	\$6,680,779.00
1507 - LT Loans Receivable	\$33,428,922.14	\$0.00	\$0.00	\$33,428,922.14
ACCT TYP ASSET TOTAL	\$78,503,386.91	\$9,561,811.94	-\$10,070,561.94	\$77,994,636.91

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46
ACCT TYP FUND BALANCE TOTAL	-\$76,332,200.46	\$0.00	\$0.00	-\$76,332,200.46

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$508,750.00	\$0.00	\$508,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,171,186.45	\$0.00	\$0.00	-\$2,171,186.45
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FUND 5260 TOTAL	\$0.00	\$10,070,561.94	-\$10,070,561.94	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5260 (FIN) Utah Wastewater Quality Security Loan Program Subacct

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,171,186.45	\$508,750.00	\$0.00	-\$1,662,436.45
Adjusted Total Fund Balance	-\$78,503,386.91	\$508,750.00	\$0.00	-\$77,994,636.91
Total Liability & Fund Balance	-\$78,503,386.91	\$508,750.00	\$0.00	-\$77,994,636.91

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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$50,000.00	\$380,612.22	-\$439,827.52	-\$9,215.30
0602 - Investments W/ St Treas	\$20,735,865.82	\$380,585.59	\$0.00	\$21,116,451.41
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$13,534.81	\$22,127.82	-\$28,063.38	\$7,599.25
1305 - Accrued Interest Receivable	-\$30,386.67	\$0.00	\$0.00	-\$30,386.67
1507 - LT Loans Receivable	\$512,660.52	\$0.00	\$0.00	\$512,660.52
ACCT TYP ASSET TOTAL	\$21,281,674.48	\$783,325.63	-\$467,890.90	\$21,597,109.21

Liability

5100 - Vouchers Payable Control	\$0.00	\$59,215.30	-\$59,215.30	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$59,215.30	-\$59,215.30	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71
ACCT TYP FUND BALANCE TOTAL	-\$20,971,181.71	\$0.00	\$0.00	-\$20,971,181.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$118,430.60	-\$59,215.30	\$59,215.30
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Revenues

ACCT TYP REVENUES TOTAL	-\$310,492.77	\$0.00	-\$374,650.03	-\$685,142.80
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FUND : 5265 (FIN) Hardship Grant Program for Wastewater Projs Sub Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5265 TOTAL

\$0.00

\$960,971.53

-\$960,971.53

\$0.00

Change in Fund Balance

-\$310,492.77

\$118,430.60

-\$433,865.33

-\$625,927.50

Adjusted Total Fund Balance

-\$21,281,674.48

\$118,430.60

-\$433,865.33

-\$21,597,109.21

Total Liability & Fund Balance

-\$21,281,674.48

\$177,645.90

-\$493,080.63

-\$21,597,109.21

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FUND : 5266 (FIN) Water Quality Origination Fee Sub Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,042,353.63	\$19,000.00	-\$16,575.00	\$1,044,778.63
1000 - Accounts Receivable-Re Control	\$19,000.00	\$0.00	-\$19,000.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,061,353.63	\$19,000.00	-\$35,575.00	\$1,044,778.63

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63
ACCT TYP FUND BALANCE TOTAL	-\$1,042,353.63	\$0.00	\$0.00	-\$1,042,353.63

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,575.00	\$0.00	\$16,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,000.00	\$19,000.00	-\$19,000.00	-\$19,000.00
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FUND 5266 TOTAL	\$0.00	\$54,575.00	-\$54,575.00	\$0.00
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Change in Fund Balance	-\$19,000.00	\$35,575.00	-\$19,000.00	-\$2,425.00
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Adjusted Total Fund Balance	-\$1,061,353.63	\$35,575.00	-\$19,000.00	-\$1,044,778.63
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Total Liability & Fund Balance	-\$1,061,353.63	\$35,575.00	-\$19,000.00	-\$1,044,778.63
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FUND : 5267 (FIN) Water Quality Origination Fee-Federal

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,899,867.00	\$0.00	-\$16,575.00	\$1,883,292.00
ACCT TYP ASSET TOTAL	\$1,899,867.00	\$0.00	-\$16,575.00	\$1,883,292.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00
ACCT TYP FUND BALANCE TOTAL	-\$1,899,867.00	\$0.00	\$0.00	-\$1,899,867.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,575.00	\$0.00	\$16,575.00
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FUND 5267 TOTAL	\$0.00	\$16,575.00	-\$16,575.00	\$0.00
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Change in Fund Balance	\$0.00	\$16,575.00	\$0.00	\$16,575.00
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Adjusted Total Fund Balance	-\$1,899,867.00	\$16,575.00	\$0.00	-\$1,883,292.00
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Total Liability & Fund Balance	-\$1,899,867.00	\$16,575.00	\$0.00	-\$1,883,292.00
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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$35,725,770.14	\$1,380,285.10	-\$700,641.65	\$36,405,413.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$2,844,431.07	\$434,574.60	-\$217,287.30	\$3,061,718.37
1507 - LT Loans Receivable	\$34,472,018.22	\$0.00	\$0.00	\$34,472,018.22
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$116,875.19	\$0.00	-\$116,875.19	\$0.00
ACCT TYP ASSET TOTAL	\$73,213,239.20	\$1,814,859.70	-\$1,034,804.14	\$73,993,294.76

Liability

5100 - Vouchers Payable Control	\$0.00	\$700,641.65	-\$700,641.65	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$700,641.65	-\$700,641.65	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41
ACCT TYP FUND BALANCE TOTAL	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41

Encumbrances

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$8,016,980.75	\$0.00	-\$117,262.59	\$7,899,718.16
Reserve for Encumbrances	-\$8,016,980.75	\$117,262.59	\$0.00	-\$7,899,718.16
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$117,262.59	-\$117,262.59	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$460,116.20	\$966,708.70	-\$483,354.35	\$943,470.55
Revenues				
ACCT TYP REVENUES TOTAL	-\$168,816.99	\$0.00	-\$1,263,409.91	-\$1,432,226.90
FUND 5270 TOTAL	\$0.00	\$3,599,472.64	-\$3,599,472.64	\$0.00
Change in Fund Balance	\$291,299.21	\$966,708.70	-\$1,746,764.26	-\$488,756.35
Adjusted Total Fund Balance	-\$73,213,239.20	\$966,708.70	-\$1,746,764.26	-\$73,993,294.76
Total Liability & Fund Balance	-\$73,213,239.20	\$1,667,350.35	-\$2,447,405.91	-\$73,993,294.76

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$207,494,707.10	\$4,068,426.74	-\$8,168,958.19	\$203,394,175.65
0303 - Cash In Escrow With Trustee	\$52,275,918.48	\$0.00	\$0.00	\$52,275,918.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$18,196,401.90	\$0.00	\$0.00	\$18,196,401.90
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$700,129.41	\$0.00	-\$700,129.41	\$0.00
0705 - A/R FYE Sales Tax	\$5,061,000.00	\$0.00	\$0.00	\$5,061,000.00
1301 - Interest Receivable	\$2,099,220.27	\$348,353.33	-\$259,664.71	\$2,187,908.89
1351 - Penalty Charge Receivable	\$25,925.72	\$0.00	\$0.00	\$25,925.72
1401 - LT Unbilled Accounts Receivable	\$576,586.21	\$0.00	\$0.00	\$576,586.21
1501 - Loans Receivable	\$17,996,291.63	\$6,060,016.38	-\$1,094,823.34	\$22,961,484.67
1507 - LT Loans Receivable	\$307,755,285.89	\$0.00	\$0.00	\$307,755,285.89
ACCT TYP ASSET TOTAL	\$612,181,466.61	\$10,476,796.45	-\$10,223,575.65	\$612,434,687.41

Liability

5100 - Vouchers Payable Control	\$0.00	\$467,008.19	-\$467,008.19	\$0.00
5701 - Deposits	-\$10,823,291.36	\$0.00	\$0.00	-\$10,823,291.36
ACCT TYP LIABILITY TOTAL	-\$10,823,291.36	\$467,008.19	-\$467,008.19	-\$10,823,291.36

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$598,037,255.57	\$0.00	\$0.00	-\$598,037,255.57

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FUND : 5275 (FIN) Water Resources Conservation & Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$598,037,255.57

\$0.00

\$0.00

-\$598,037,255.57

Encumbrances

Encumbrances

\$3,398,736.84

\$0.00

\$0.00

\$3,398,736.84

Reserve for Encumbrances

-\$3,398,736.84

\$0.00

\$0.00

-\$3,398,736.84

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$2,575,950.00

\$0.00

\$2,575,950.00

Revenues

ACCT TYP REVENUES TOTAL

-\$3,320,919.68

\$700,129.41

-\$3,529,300.21

-\$6,150,090.48

FUND 5275 TOTAL

\$0.00

\$14,219,884.05

-\$14,219,884.05

\$0.00

Change in Fund Balance

-\$3,320,919.68

\$3,276,079.41

-\$3,529,300.21

-\$3,574,140.48

Adjusted Total Fund Balance

-\$601,358,175.25

\$3,276,079.41

-\$3,529,300.21

-\$601,611,396.05

Total Liability & Fund Balance

-\$612,181,466.61

\$3,743,087.60

-\$3,996,308.40

-\$612,434,687.41

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FUND : 5276 (FIN) Water Resources C&D Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5276 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5277 (FIN) Water Resources 2010 Recap Rev Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5277 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,741,229.79	\$280,106.54	\$0.00	\$19,021,336.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$392,683.36	\$0.00	\$0.00	\$392,683.36
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$406,639.28	\$8,601.84	\$0.00	\$415,241.12
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$552,000.00	\$0.00	-\$195,000.00	\$357,000.00
1507 - LT Loans Receivable	\$11,070,219.71	\$0.00	\$0.00	\$11,070,219.71
ACCT TYP ASSET TOTAL	\$31,162,772.14	\$288,708.38	-\$195,000.00	\$31,256,480.52

Liability

5701 - Deposits	-\$55,702.94	\$0.00	\$0.00	-\$55,702.94
ACCT TYP LIABILITY TOTAL	-\$55,702.94	\$0.00	\$0.00	-\$55,702.94

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01
ACCT TYP FUND BALANCE TOTAL	-\$31,004,329.01	\$0.00	\$0.00	-\$31,004,329.01

Revenues

ACCT TYP REVENUES TOTAL	-\$102,740.19	\$0.00	-\$93,708.38	-\$196,448.57
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FUND : 5280 (FIN) Water Resources Cities Water Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5280 TOTAL

\$0.00

\$288,708.38

-\$288,708.38

\$0.00

Change in Fund Balance

-\$102,740.19

\$0.00

-\$93,708.38

-\$196,448.57

Adjusted Total Fund Balance

-\$31,107,069.20

\$0.00

-\$93,708.38

-\$31,200,777.58

Total Liability & Fund Balance

-\$31,162,772.14

\$0.00

-\$93,708.38

-\$31,256,480.52

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FUND : 5281 (FIN) Water Resources Cities Pledged Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5281 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5282 (DNR) Water Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$625,000.00	\$0.00	\$625,000.00
ACCT TYP ASSET TOTAL	\$0.00	\$625,000.00	\$0.00	\$625,000.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$625,000.00	-\$625,000.00
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FUND 5282 TOTAL	\$0.00	\$625,000.00	-\$625,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$625,000.00	-\$625,000.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	-\$625,000.00	-\$625,000.00
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Total Liability & Fund Balance	\$0.00	\$0.00	-\$625,000.00	-\$625,000.00
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FUND : 5283 (DGO) Water Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$445,745.42	\$0.00	-\$445,745.42	\$0.00
ACCT TYP ASSET TOTAL	\$445,745.42	\$0.00	-\$445,745.42	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$110,401.60	\$0.00	\$0.00	-\$110,401.60
7270 - Unrestricted / (Deficit)	-\$335,343.82	\$0.00	\$0.00	-\$335,343.82
ACCT TYP FUND BALANCE TOTAL	-\$445,745.42	\$0.00	\$0.00	-\$445,745.42

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$445,745.42	\$0.00	\$445,745.42
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FUND 5283 TOTAL	\$0.00	\$445,745.42	-\$445,745.42	\$0.00
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Change in Fund Balance	\$0.00	\$445,745.42	\$0.00	\$445,745.42
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Adjusted Total Fund Balance	-\$445,745.42	\$445,745.42	\$0.00	\$0.00
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Total Liability & Fund Balance	-\$445,745.42	\$445,745.42	\$0.00	\$0.00
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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,100,067.76	\$5,439,608.90	-\$748,442.02	\$9,791,234.64
0602 - Investments W/ St Treas	\$96,576,250.71	\$473,617.02	\$0.00	\$97,049,867.73
0615 - Cash w/PTIF held in escrow	\$50,140,822.18	\$0.00	\$0.00	\$50,140,822.18
0669 - Investments Fair Value Adjust	\$219,532.97	\$0.00	-\$219,532.97	\$0.00
1301 - Interest Receivable	\$286,070.70	\$22,596.82	-\$178,490.04	\$130,177.48
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$10,458,600.00	\$0.00	-\$1,559,000.00	\$8,899,600.00
1507 - LT Loans Receivable	\$122,148,304.58	\$0.00	\$0.00	\$122,148,304.58
ACCT TYP ASSET TOTAL	\$284,931,042.04	\$5,935,822.74	-\$2,705,465.03	\$288,161,399.75

Liability

5201 - Accounts Payable	-\$153,433.17	\$0.00	\$0.00	-\$153,433.17
5701 - Deposits	-\$468,432.59	\$0.00	\$0.00	-\$468,432.59
ACCT TYP LIABILITY TOTAL	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59
ACCT TYP FUND BALANCE TOTAL	-\$278,591,098.59	\$0.00	\$0.00	-\$278,591,098.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$260,825.00	\$0.00	\$260,825.00
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FUND : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues				
ACCT TYP REVENUES TOTAL	-\$5,718,077.69	\$219,532.97	-\$3,710,715.68	-\$9,209,260.40
FUND 5285 TOTAL	\$0.00	\$6,416,180.71	-\$6,416,180.71	\$0.00
Change in Fund Balance	-\$5,718,077.69	\$480,357.97	-\$3,710,715.68	-\$8,948,435.40
Adjusted Total Fund Balance	-\$284,309,176.28	\$480,357.97	-\$3,710,715.68	-\$287,539,533.99
Total Liability & Fund Balance	-\$284,931,042.04	\$480,357.97	-\$3,710,715.68	-\$288,161,399.75

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,642,091.09	\$4,431,202.28	-\$1,323,494.91	\$6,749,798.46
0602 - Investments W/ St Treas	\$50,736,967.99	\$263,584.92	\$0.00	\$51,000,552.91
0615 - Cash w/PTIF held in escrow	\$85,041,526.40	\$0.00	\$0.00	\$85,041,526.40
0669 - Investments Fair Value Adjust	\$220,811.06	\$0.00	-\$220,811.06	\$0.00
1301 - Interest Receivable	\$5,229,224.12	\$343,254.83	-\$1,034,711.08	\$4,537,767.87
1351 - Penalty Charge Receivable	\$1,482.96	\$0.00	\$0.00	\$1,482.96
1401 - LT Unbilled Accounts Receivable	\$260,257.21	\$0.00	\$0.00	\$260,257.21
1501 - Loans Receivable	\$28,788,833.20	\$853,000.00	-\$2,788,366.23	\$26,853,466.97
1507 - LT Loans Receivable	\$287,942,038.93	\$0.00	\$0.00	\$287,942,038.93
ACCT TYP ASSET TOTAL	\$461,863,232.96	\$5,891,042.03	-\$5,367,383.28	\$462,386,891.71

Liability

5213 - Contractor Retainage Payable	-\$164,873.60	\$0.00	\$0.00	-\$164,873.60
5701 - Deposits	\$8.89	\$0.00	\$0.00	\$8.89
ACCT TYP LIABILITY TOTAL	-\$164,864.71	\$0.00	\$0.00	-\$164,864.71

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$460,351,975.50	\$0.00	\$0.00	-\$460,351,975.50
ACCT TYP FUND BALANCE TOTAL	-\$460,351,975.50	\$0.00	\$0.00	-\$460,351,975.50

Expenditure/Expenses

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FUND : 5290 (FIN) Permanent Community Impact Bonus Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$196,350.00

\$0.00

\$196,350.00

Revenues

ACCT TYP REVENUES TOTAL

-\$1,346,392.75

\$220,811.06

-\$940,819.81

-\$2,066,401.50

FUND 5290 TOTAL

\$0.00

\$6,308,203.09

-\$6,308,203.09

\$0.00

Change in Fund Balance

-\$1,346,392.75

\$417,161.06

-\$940,819.81

-\$1,870,051.50

Adjusted Total Fund Balance

-\$461,698,368.25

\$417,161.06

-\$940,819.81

-\$462,222,027.00

Total Liability & Fund Balance

-\$461,863,232.96

\$417,161.06

-\$940,819.81

-\$462,386,891.71

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FUND : 5295 (DWS) Throughput Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$62,932,865.79	\$288,940.33	\$0.00	\$63,221,806.12
ACCT TYP ASSET TOTAL	\$62,932,865.79	\$288,940.33	\$0.00	\$63,221,806.12

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69
ACCT TYP FUND BALANCE TOTAL	-\$62,643,913.69	\$0.00	\$0.00	-\$62,643,913.69

Revenues

ACCT TYP REVENUES TOTAL	-\$288,952.10	\$0.00	-\$288,940.33	-\$577,892.43
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FUND 5295 TOTAL	\$0.00	\$288,940.33	-\$288,940.33	\$0.00
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Change in Fund Balance	-\$288,952.10	\$0.00	-\$288,940.33	-\$577,892.43
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Adjusted Total Fund Balance	-\$62,932,865.79	\$0.00	-\$288,940.33	-\$63,221,806.12
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Total Liability & Fund Balance	-\$62,932,865.79	\$0.00	-\$288,940.33	-\$63,221,806.12
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FUND : 5309 (DNR) Utah Energy Research Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,009,103.71	\$254,633.04	-\$680.98	\$1,263,055.77
ACCT TYP ASSET TOTAL	\$1,009,103.71	\$254,633.04	-\$680.98	\$1,263,055.77

Liability

5100 - Vouchers Payable Control	\$0.00	\$255.98	-\$255.98	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$255.98	-\$255.98	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,004,470.48	\$0.00	\$0.00	-\$1,004,470.48
ACCT TYP FUND BALANCE TOTAL	-\$1,004,470.48	\$0.00	\$0.00	-\$1,004,470.48

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$936.96	-\$255.98	\$680.98
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Revenues

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5309 (DNR) Utah Energy Research Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$4,633.23	\$0.00	-\$254,633.04	-\$259,266.27
FUND 5309 TOTAL	\$0.00	\$255,825.98	-\$255,825.98	\$0.00
Change in Fund Balance	-\$4,633.23	\$936.96	-\$254,889.02	-\$258,585.29
Adjusted Total Fund Balance	-\$1,009,103.71	\$936.96	-\$254,889.02	-\$1,263,055.77
Total Liability & Fund Balance	-\$1,009,103.71	\$1,192.94	-\$255,145.00	-\$1,263,055.77

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FUND : 5310 (FIN) Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$950,823.98	\$8,304.82	\$0.00	\$959,128.80
1501 - Loans Receivable	\$9,757.12	\$0.00	-\$3,908.10	\$5,849.02
ACCT TYP ASSET TOTAL	\$960,581.10	\$8,304.82	-\$3,908.10	\$964,977.82

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$956,187.38	\$0.00	\$0.00	-\$956,187.38
ACCT TYP FUND BALANCE TOTAL	-\$956,187.38	\$0.00	\$0.00	-\$956,187.38

Revenues

ACCT TYP REVENUES TOTAL	-\$4,393.72	\$0.00	-\$4,396.72	-\$8,790.44
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FUND 5310 TOTAL	\$0.00	\$8,304.82	-\$8,304.82	\$0.00
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Change in Fund Balance	-\$4,393.72	\$0.00	-\$4,396.72	-\$8,790.44
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Adjusted Total Fund Balance	-\$960,581.10	\$0.00	-\$4,396.72	-\$964,977.82
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Total Liability & Fund Balance	-\$960,581.10	\$0.00	-\$4,396.72	-\$964,977.82
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,583,416.91	\$15,571.74	-\$59,375.00	\$2,539,613.65
1301 - Interest Receivable	-\$68.15	\$497.72	\$0.00	\$429.57
1501 - Loans Receivable	\$88,217.36	\$0.00	-\$3,779.83	\$84,437.53
1507 - LT Loans Receivable	\$237,127.74	\$0.00	\$0.00	\$237,127.74
ACCT TYP ASSET TOTAL	\$2,908,693.86	\$16,069.46	-\$63,154.83	\$2,861,608.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12
ACCT TYP FUND BALANCE TOTAL	-\$2,896,898.12	\$0.00	\$0.00	-\$2,896,898.12

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$9.47	\$59,375.00	\$0.00	\$59,365.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,786.27	\$0.00	-\$12,289.63	-\$24,075.90
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FUND : 5311 (FIN) USEP Revolving Loan Fund (ARRA)

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5311 TOTAL

\$0.00

\$75,444.46

-\$75,444.46

\$0.00

Change in Fund Balance

-\$11,795.74

\$59,375.00

-\$12,289.63

\$35,289.63

Adjusted Total Fund Balance

-\$2,908,693.86

\$59,375.00

-\$12,289.63

-\$2,861,608.49

Total Liability & Fund Balance

-\$2,908,693.86

\$59,375.00

-\$12,289.63

-\$2,861,608.49

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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,982,782.96	\$191,164.13	-\$88,134.60	\$2,085,812.49
1000 - Accounts Receivable-Re Control	\$66,952.66	\$21,400.00	-\$88,352.66	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$93,080.32	\$0.00	-\$93,080.32	\$0.00
ACCT TYP ASSET TOTAL	\$2,142,815.94	\$212,564.13	-\$269,567.58	\$2,085,812.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$48,651.60	-\$48,651.60	\$0.00
6000 - Due To Other Funds Control	-\$39,483.00	\$39,483.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$39,483.00	\$88,134.60	-\$48,651.60	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19
ACCT TYP FUND BALANCE TOTAL	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$80,300.00	\$0.00	\$80,300.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	-\$80,300.00	-\$80,300.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$80,300.00	-\$80,300.00	\$0.00

Encumbrances

Encumbrances	\$658,321.29	\$0.00	-\$47,714.10	\$610,607.19
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FUND : 5415 (WRE) Water Resources Investigation Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Reserve for Encumbrances

-\$658,321.29

\$47,714.10

\$0.00

-\$610,607.19

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$47,714.10

-\$47,714.10

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$35,358.25

\$164,255.86

-\$125,335.41

\$74,278.70

Revenues

ACCT TYP REVENUES TOTAL

-\$60,100.00

\$21,400.00

-\$42,800.00

-\$81,500.00

FUND 5415 TOTAL

\$0.00

\$614,368.69

-\$614,368.69

\$0.00

Change in Fund Balance

-\$24,741.75

\$185,655.86

-\$168,135.41

-\$7,221.30

Adjusted Total Fund Balance

-\$2,103,332.94

\$185,655.86

-\$168,135.41

-\$2,085,812.49

Total Liability & Fund Balance

-\$2,142,815.94

\$273,790.46

-\$216,787.01

-\$2,085,812.49

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,432,231.95	\$0.00	-\$300.32	-\$1,432,532.27
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$764,542.17	\$0.00	\$0.00	\$764,542.17
3701 - Buildings	\$1,028,831.16	\$0.00	\$0.00	\$1,028,831.16
3801 - Accum Depr Buildings	-\$119,213.19	\$0.00	\$0.00	-\$119,213.19
ACCT TYP ASSET TOTAL	\$241,928.19	\$0.00	-\$300.32	\$241,627.87

Liability

5100 - Vouchers Payable Control	\$0.00	\$300.32	-\$300.32	\$0.00
5701 - Deposits	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00
ACCT TYP LIABILITY TOTAL	-\$1,850.00	\$300.32	-\$300.32	-\$1,850.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,162,000.46	\$0.00	\$0.00	-\$2,162,000.46
7270 - Unrestricted / (Deficit)	\$2,097,453.20	\$0.00	\$0.00	\$2,097,453.20
ACCT TYP FUND BALANCE TOTAL	-\$64,547.26	\$0.00	\$0.00	-\$64,547.26

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,060.88	\$600.64	-\$300.32	\$5,361.20
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Revenues

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FUND : 5417 (WRE) Bear River Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$180,591.81

\$0.00

\$0.00

-\$180,591.81

FUND 5417 TOTAL

\$0.00

\$900.96

-\$900.96

\$0.00

Change in Fund Balance

-\$175,530.93

\$600.64

-\$300.32

-\$175,230.61

Adjusted Total Fund Balance

-\$240,078.19

\$600.64

-\$300.32

-\$239,777.87

Total Liability & Fund Balance

-\$241,928.19

\$900.96

-\$600.64

-\$241,627.87

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FUND : 5419 (DWS) Shared Equity Revolving Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$150,000.00	\$0.00	-\$16,000.00	\$134,000.00
ACCT TYP ASSET TOTAL	\$150,000.00	\$0.00	-\$16,000.00	\$134,000.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
ACCT TYP FUND BALANCE TOTAL	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$16,000.00	\$0.00	\$16,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5419 TOTAL	\$0.00	\$16,000.00	-\$16,000.00	\$0.00
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Change in Fund Balance	\$0.00	\$16,000.00	\$0.00	\$16,000.00
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Adjusted Total Fund Balance	-\$150,000.00	\$16,000.00	\$0.00	-\$134,000.00
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Total Liability & Fund Balance	-\$150,000.00	\$16,000.00	\$0.00	-\$134,000.00
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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5420 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5423 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,634,387.83	\$0.00	-\$21,000.00	\$2,613,387.83
1501 - Loans Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACCT TYP ASSET TOTAL	\$2,734,387.83	\$0.00	-\$21,000.00	\$2,713,387.83

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,734,387.83	\$0.00	\$0.00	-\$2,734,387.83
ACCT TYP FUND BALANCE TOTAL	-\$2,734,387.83	\$0.00	\$0.00	-\$2,734,387.83

Encumbrances

Encumbrances	\$404,387.83	\$0.00	\$0.00	\$404,387.83
Reserve for Encumbrances	-\$404,387.83	\$0.00	\$0.00	-\$404,387.83
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$21,000.00	\$0.00	\$21,000.00
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Revenues

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5424 TOTAL

\$0.00

\$21,000.00

-\$21,000.00

\$0.00

Change in Fund Balance

\$0.00

\$21,000.00

\$0.00

\$21,000.00

Adjusted Total Fund Balance

-\$2,734,387.83

\$21,000.00

\$0.00

-\$2,713,387.83

Total Liability & Fund Balance

-\$2,734,387.83

\$21,000.00

\$0.00

-\$2,713,387.83

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$12,021,989.52	\$341,948.20	-\$951,950.00	\$11,411,987.72
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
1301 - Interest Receivable	\$1,608,356.38	\$94,347.09	-\$61,692.80	\$1,641,010.67
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$767,402.23	\$750.00	\$0.00	\$768,152.23
1501 - Loans Receivable	\$3,898,315.23	\$950,038.10	-\$150,072.48	\$4,698,280.85
1507 - LT Loans Receivable	\$89,100,164.06	\$0.00	\$0.00	\$89,100,164.06
ACCT TYP ASSET TOTAL	\$107,650,701.20	\$1,437,083.39	-\$1,213,715.28	\$107,874,069.31

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	-\$689.48	\$0.00	\$0.00	-\$689.48
5701 - Deposits	-\$1,732.41	\$0.00	\$0.00	-\$1,732.41
ACCT TYP LIABILITY TOTAL	-\$2,421.89	\$0.00	\$0.00	-\$2,421.89

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65
ACCT TYP FUND BALANCE TOTAL	-\$107,345,085.65	\$0.00	\$0.00	-\$107,345,085.65

Expenditure/Expenses

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FUND : 5426 (DWS) OWHT-Fed Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$1,900.00

\$0.00

\$1,900.00

Revenues

ACCT TYP REVENUES TOTAL

-\$303,193.66

\$77,452.82

-\$302,720.93

-\$528,461.77

FUND 5426 TOTAL

\$0.00

\$1,516,436.21

-\$1,516,436.21

\$0.00

Change in Fund Balance

-\$303,193.66

\$79,352.82

-\$302,720.93

-\$526,561.77

Adjusted Total Fund Balance

-\$107,648,279.31

\$79,352.82

-\$302,720.93

-\$107,871,647.42

Total Liability & Fund Balance

-\$107,650,701.20

\$79,352.82

-\$302,720.93

-\$107,874,069.31

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5549 - Accrued Salaries Comp Time Pay	\$689.48	\$0.00	\$0.00	\$689.48
ACCT TYP LIABILITY TOTAL	\$689.48	\$0.00	\$0.00	\$689.48

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$689.48	\$0.00	\$0.00	-\$689.48
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FUND 5429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$689.48	\$0.00	\$0.00	-\$689.48
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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$689.48

\$0.00

\$0.00

-\$689.48

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,824,216.96	\$68,175.36	-\$59,225.00	\$7,833,167.32
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$757,783.64	\$14,391.42	-\$2,554.21	\$769,620.85
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$219,303.58	\$0.00	\$0.00	\$219,303.58
1501 - Loans Receivable	\$316,840.10	\$0.00	-\$24,512.85	\$292,327.25
1507 - LT Loans Receivable	\$15,904,706.62	\$0.00	\$0.00	\$15,904,706.62
1509 - Loans Rec Contra Account	-\$2,371.26	\$0.00	\$0.00	-\$2,371.26
ACCT TYP ASSET TOTAL	\$25,023,377.98	\$82,566.78	-\$86,292.06	\$25,019,652.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,989,768.00	\$0.00	\$0.00	-\$4,989,768.00
7270 - Unrestricted / (Deficit)	-\$19,959,072.00	\$0.00	\$0.00	-\$19,959,072.00
ACCT TYP FUND BALANCE TOTAL	-\$24,948,840.00	\$0.00	\$0.00	-\$24,948,840.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$59,225.00	\$0.00	\$59,225.00
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FUND : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$74,537.98

\$0.00

-\$55,499.72

-\$130,037.70

FUND 5432 TOTAL

\$0.00

\$141,791.78

-\$141,791.78

\$0.00

Change in Fund Balance

-\$74,537.98

\$59,225.00

-\$55,499.72

-\$70,812.70

Adjusted Total Fund Balance

-\$25,023,377.98

\$59,225.00

-\$55,499.72

-\$25,019,652.70

Total Liability & Fund Balance

-\$25,023,377.98

\$59,225.00

-\$55,499.72

-\$25,019,652.70

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FUND : 5435 (DWS) OWHTF-State Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5435 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,604,250.63	\$156,863.82	-\$1,519,250.36	\$20,241,864.09
0303 - Cash In Escrow With Trustee	\$27,620,701.10	\$0.00	-\$27,620,701.10	\$0.00
0602 - Investments W/ St Treas	\$2,752,628.38	\$12,637.99	\$0.00	\$2,765,266.37
0650 - LT Investment FI Property	\$85,051.11	\$0.00	\$0.00	\$85,051.11
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1106 - Miscellaneous Receivables	\$1,975.61	\$0.00	\$0.00	\$1,975.61
1301 - Interest Receivable	\$307,404.15	\$27,537.42	-\$9,365.80	\$325,575.77
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	-\$41,720.05	\$2,375.00	\$0.00	-\$39,345.05
1501 - Loans Receivable	\$607,369.45	\$1,160,000.00	-\$111,161.31	\$1,656,208.14
1507 - LT Loans Receivable	\$49,785,140.43	\$0.00	\$0.00	\$49,785,140.43
1509 - Loans Rec Contra Account	-\$87,666.81	\$0.00	\$0.00	-\$87,666.81
3340 - Prepaid Expenses Closing Control	-\$27,620,701.10	\$27,620,701.10	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$75,019,296.12	\$28,980,115.33	-\$29,260,478.57	\$74,738,932.88

Liability

5000 - Accrued Expenditures	-\$4,844.56	\$4,844.56	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$161,156.81	-\$161,156.81	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$19.36	\$2,000.00	-\$1,000.00	\$980.64
5904 - Due To Unclaimed Property	-\$111.00	\$111.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	-\$50.00	\$0.00	\$0.00	-\$50.00

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$5,024.92

\$168,112.37

-\$162,156.81

\$930.64

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

ACCT TYP FUND BALANCE TOTAL

-\$90,764,914.95

\$0.00

\$0.00

-\$90,764,914.95

Encumbrances

Encumbrances

\$2,754,434.72

\$125,000.00

-\$24,500.00

\$2,854,934.72

Reserve for Encumbrances

-\$2,754,434.72

\$24,500.00

-\$125,000.00

-\$2,854,934.72

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$149,500.00

-\$149,500.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$27,377,191.80

\$500,813.62

-\$160,156.81

\$27,717,848.61

Revenues

ACCT TYP REVENUES TOTAL

-\$11,626,548.05

\$0.00

-\$66,249.13

-\$11,692,797.18

FUND 5438 TOTAL

\$0.00

\$29,798,541.32

-\$29,798,541.32

\$0.00

Change in Fund Balance

\$15,750,643.75

\$500,813.62

-\$226,405.94

\$16,025,051.43

Adjusted Total Fund Balance

-\$75,014,271.20

\$500,813.62

-\$226,405.94

-\$74,739,863.52

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FUND : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$75,019,296.12

\$668,925.99

-\$388,562.75

-\$74,738,932.88

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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5441 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5441 (DWS) OWHTF-Low Income Housing Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5444 (DWS) OWHTF-Critical Needs

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5444 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5447 (DWS) OWHTF-Rental Rehab

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1509 - Loans Rec Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 5447 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,139,502.94	\$26,635.53	-\$1,375.00	\$1,164,763.47
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$57,613.28	\$5,336.80	-\$4,743.45	\$58,206.63
1351 - Penalty Charge Receivable	\$125.22	\$0.00	\$0.00	\$125.22
1401 - LT Unbilled Accounts Receivable	-\$3.67	\$0.00	\$0.00	-\$3.67
1501 - Loans Receivable	\$191,741.66	\$0.00	-\$13,800.19	\$177,941.47
1507 - LT Loans Receivable	\$5,306,082.33	\$0.00	\$0.00	\$5,306,082.33
ACCT TYP ASSET TOTAL	\$6,706,061.76	\$31,972.33	-\$19,918.64	\$6,718,115.45

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55
ACCT TYP FUND BALANCE TOTAL	-\$6,685,390.55	\$0.00	\$0.00	-\$6,685,390.55

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,375.00	\$0.00	\$1,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$20,671.21	\$0.00	-\$13,428.69	-\$34,099.90
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FUND 5448 TOTAL	\$0.00	\$33,347.33	-\$33,347.33	\$0.00
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FUND : 5448 (DWS) OWHLF-Multi-Family Hous Preserv Revolv Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$20,671.21	\$1,375.00	-\$13,428.69	-\$32,724.90
Adjusted Total Fund Balance	-\$6,706,061.76	\$1,375.00	-\$13,428.69	-\$6,718,115.45
Total Liability & Fund Balance	-\$6,706,061.76	\$1,375.00	-\$13,428.69	-\$6,718,115.45

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FUND : 5450 (DWS) HOPWA Loans

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5450 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$794,238.75	\$4,675.75	-\$125.00	\$798,789.50
1301 - Interest Receivable	\$58.44	\$316.13	-\$317.20	\$57.37
1501 - Loans Receivable	\$44,270.41	\$0.00	-\$4,323.32	\$39,947.09
1507 - LT Loans Receivable	\$1,241,689.00	\$0.00	\$0.00	\$1,241,689.00
ACCT TYP ASSET TOTAL	\$2,080,256.60	\$4,991.88	-\$4,765.52	\$2,080,482.96

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83
ACCT TYP FUND BALANCE TOTAL	-\$2,079,550.83	\$0.00	\$0.00	-\$2,079,550.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$125.00	\$0.00	\$125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$705.77	\$0.00	-\$351.36	-\$1,057.13
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FUND 5451 TOTAL	\$0.00	\$5,116.88	-\$5,116.88	\$0.00
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Change in Fund Balance	-\$705.77	\$125.00	-\$351.36	-\$932.13
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Adjusted Total Fund Balance	-\$2,080,256.60	\$125.00	-\$351.36	-\$2,080,482.96
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FUND : 5451 (DWS) Economic Revitalization & Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$2,080,256.60

\$125.00

-\$351.36

-\$2,080,482.96

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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$498,591.31	\$175,146.66	-\$1,900.00	\$671,837.97
1005 - Accounts Receivable-In Control	\$0.00	\$155,804.00	-\$155,804.00	\$0.00
1301 - Interest Receivable	\$9,266.20	\$3,801.06	-\$1,218.44	\$11,848.82
1501 - Loans Receivable	\$381,758.52	\$0.00	-\$15,351.67	\$366,406.85
1507 - LT Loans Receivable	\$17,655,665.73	\$0.00	\$0.00	\$17,655,665.73
ACCT TYP ASSET TOTAL	\$18,545,281.76	\$334,751.72	-\$174,274.11	\$18,705,759.37

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31
ACCT TYP FUND BALANCE TOTAL	-\$18,534,511.31	\$0.00	\$0.00	-\$18,534,511.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$1,900.00	\$0.00	\$1,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,770.45	\$155,804.00	-\$318,181.61	-\$173,148.06
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FUND : 5452 (DWS) Housing Opportunities for Low Income Households

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5452 TOTAL

\$0.00

\$492,455.72

-\$492,455.72

\$0.00

Change in Fund Balance

-\$10,770.45

\$157,704.00

-\$318,181.61

-\$171,248.06

Adjusted Total Fund Balance

-\$18,545,281.76

\$157,704.00

-\$318,181.61

-\$18,705,759.37

Total Liability & Fund Balance

-\$18,545,281.76

\$157,704.00

-\$318,181.61

-\$18,705,759.37

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$33,684,659.78	\$291,704.86	-\$1,768,409.36	\$32,207,955.28
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$13.05	\$0.00	\$0.00	\$13.05
1301 - Interest Receivable	\$361,809.31	\$52,479.95	-\$3,935.61	\$410,353.65
1501 - Loans Receivable	\$4,082,888.70	\$3,544,088.40	-\$1,795,246.44	\$5,831,730.66
1507 - LT Loans Receivable	\$21,942,827.10	\$0.00	\$0.00	\$21,942,827.10
1601 - Notes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$20,130.00	\$0.00	\$0.00	\$20,130.00
4201 - Accum Depr Equipment	-\$20,130.00	\$0.00	\$0.00	-\$20,130.00
ACCT TYP ASSET TOTAL	\$60,072,197.94	\$3,888,273.21	-\$3,567,591.41	\$60,392,879.74

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,717,044.93	-\$1,831,194.93	-\$114,150.00
5106 - Accounts Payable-Payroll Clear	-\$921.88	\$20,449.18	-\$20,449.18	-\$921.88
5201 - Accounts Payable	\$88.92	\$0.00	-\$88.92	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,617.66	\$0.00	\$0.00	-\$1,617.66
5901 - Due To Other Funds Other	-\$88.92	\$88.92	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,198.95	\$1,198.95	\$0.00	\$0.00

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FUND : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$3,738.49

\$1,738,781.98

-\$1,851,733.03

-\$116,689.54

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

7601 - Retained Earnings

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

-\$59,514,968.36

\$0.00

\$0.00

-\$59,514,968.36

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$47,756.88

\$33,867.76

-\$1,537.37

\$80,087.27

Revenues

ACCT TYP REVENUES TOTAL

-\$601,247.97

\$0.00

-\$240,061.14

-\$841,309.11

FUND 5460 TOTAL

\$0.00

\$5,660,922.95

-\$5,660,922.95

\$0.00

Change in Fund Balance

-\$553,491.09

\$33,867.76

-\$241,598.51

-\$761,221.84

Adjusted Total Fund Balance

-\$60,068,459.45

\$33,867.76

-\$241,598.51

-\$60,276,190.20

Total Liability & Fund Balance

-\$60,072,197.94

\$1,772,649.74

-\$2,093,331.54

-\$60,392,879.74

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,595,057.82	\$82,195.88	-\$1,047.62	\$1,676,206.08
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$320,291.07	\$44,277.90	-\$14,821.90	\$349,747.07
1501 - Loans Receivable	\$3,039,205.49	\$0.00	-\$49,250.45	\$2,989,955.04
1507 - LT Loans Receivable	\$18,265,871.95	\$0.00	\$0.00	\$18,265,871.95
ACCT TYP ASSET TOTAL	\$23,220,426.33	\$126,473.78	-\$65,119.97	\$23,281,780.14

Liability

5100 - Vouchers Payable Control	\$0.00	\$184.82	-\$184.82	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$369.64	-\$369.64	\$0.00
5201 - Accounts Payable	\$2.08	\$0.00	-\$2.08	\$0.00
5701 - Deposits	-\$1,444.67	\$0.00	\$0.00	-\$1,444.67
5901 - Due To Other Funds Other	-\$2.08	\$2.08	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$12.00	\$12.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,456.67	\$568.54	-\$556.54	-\$1,444.67

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,140,929.39	\$0.00	\$0.00	-\$23,140,929.39
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$23,140,929.39	\$0.00	\$0.00	-\$23,140,929.39

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FUND : 5465 (DAG) State Utah Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,653.78

\$850.80

\$0.00

\$5,504.58

Revenues

ACCT TYP REVENUES TOTAL

-\$82,694.05

\$0.00

-\$62,216.61

-\$144,910.66

FUND 5465 TOTAL

\$0.00

\$127,893.12

-\$127,893.12

\$0.00

Change in Fund Balance

-\$78,040.27

\$850.80

-\$62,216.61

-\$139,406.08

Adjusted Total Fund Balance

-\$23,218,969.66

\$850.80

-\$62,216.61

-\$23,280,335.47

Total Liability & Fund Balance

-\$23,220,426.33

\$1,419.34

-\$62,773.15

-\$23,281,780.14

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,649,851.53	\$16,934.12	-\$922.24	\$3,665,863.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$44,311.08	\$6,475.04	\$0.00	\$50,786.12
1501 - Loans Receivable	\$372,880.67	\$0.00	\$0.00	\$372,880.67
1507 - LT Loans Receivable	\$2,067,160.18	\$0.00	\$0.00	\$2,067,160.18
ACCT TYP ASSET TOTAL	\$6,134,203.46	\$23,409.16	-\$922.24	\$6,156,690.38

Liability

5100 - Vouchers Payable Control	\$0.00	\$174.57	-\$174.57	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$349.14	-\$349.14	\$0.00
5201 - Accounts Payable	\$0.46	\$0.00	-\$0.46	\$0.00
5901 - Due To Other Funds Other	-\$0.46	\$0.46	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$524.17	-\$524.17	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$6,104,609.16	\$0.00	\$0.00	-\$6,104,609.16

Expenditure/Expenses

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,334.30

\$747.67

\$0.00

\$2,081.97

Revenues

ACCT TYP REVENUES TOTAL

-\$30,928.60

\$0.00

-\$23,234.59

-\$54,163.19

FUND 5470 TOTAL

\$0.00

\$24,681.00

-\$24,681.00

\$0.00

Change in Fund Balance

-\$29,594.30

\$747.67

-\$23,234.59

-\$52,081.22

Adjusted Total Fund Balance

-\$6,134,203.46

\$747.67

-\$23,234.59

-\$6,156,690.38

Total Liability & Fund Balance

-\$6,134,203.46

\$1,271.84

-\$23,758.76

-\$6,156,690.38

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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$5,564.76	\$0.00	\$0.00	\$5,564.76
3471 - Deferred Outflows Relating to Pensions	\$53,285.74	\$0.00	\$0.00	\$53,285.74
3481 - Deferred Outflows Relating to OPEB	\$2,114.15	\$0.00	\$0.00	\$2,114.15
ACCT TYP ASSET TOTAL	\$60,964.65	\$0.00	\$0.00	\$60,964.65

Liability

6471 - Deferred Inflows Relating to Pensions	-\$349.99	\$0.00	\$0.00	-\$349.99
6481 - Deferred Inflows Relating to OPEB	-\$1,601.42	\$0.00	\$0.00	-\$1,601.42
6707 - Net Pension Liability	-\$68,101.35	\$0.00	\$0.00	-\$68,101.35
ACCT TYP LIABILITY TOTAL	-\$70,052.76	\$0.00	\$0.00	-\$70,052.76

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$5,564.76	\$0.00	\$0.00	-\$5,564.76
7270 - Unrestricted / (Deficit)	\$14,652.87	\$0.00	\$0.00	\$14,652.87
ACCT TYP FUND BALANCE TOTAL	\$9,088.11	\$0.00	\$0.00	\$9,088.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5471 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$9,088.11	\$0.00	\$0.00	\$9,088.11
Total Liability & Fund Balance	-\$60,964.65	\$0.00	\$0.00	-\$60,964.65

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FUND : 5475 (DAG) Utah Dairy Commission

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5475 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$38,877.00	\$23,281.00	-\$47,451.50	\$14,706.50
1000 - Accounts Receivable-Re Control	\$1.50	\$6,420.00	-\$801.00	\$5,620.50
ACCT TYP ASSET TOTAL	\$38,878.50	\$29,701.00	-\$48,252.50	\$20,327.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$47,451.50	-\$47,451.50	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$47,451.50	-\$47,451.50	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00
ACCT TYP FUND BALANCE TOTAL	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$105,990.00	\$93,354.00	-\$46,677.00	\$152,667.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$113,113.50	\$2,350.00	-\$30,475.50	-\$141,239.00
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FUND 5476 TOTAL	\$0.00	\$172,856.50	-\$172,856.50	\$0.00
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FUND : 5476 (DAG) Beef Promotion Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$7,123.50	\$95,704.00	-\$77,152.50	\$11,428.00
Adjusted Total Fund Balance	-\$38,878.50	\$95,704.00	-\$77,152.50	-\$20,327.00
Total Liability & Fund Balance	-\$38,878.50	\$143,155.50	-\$124,604.00	-\$20,327.00

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$94,591,744.65	\$47,621,912.57	-\$27,263,933.64	-\$74,233,765.72
0020 - Cash Elimination / Closing	\$73,622,619.17	\$0.00	\$0.00	\$73,622,619.17
0400 - Imp Cash Alcohol Bev Control	\$199,764.18	\$0.00	\$0.00	\$199,764.18
1000 - Accounts Receivable-Re Control	\$1,689.98	\$0.00	\$0.00	\$1,689.98
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$175.41	\$0.00	\$0.00	-\$175.41
1101 - Accounts Receivable	-\$229,979.97	\$3,489.61	\$0.00	-\$226,490.36
1102 - Accounts Receivable-Long Term	\$1,505,593.00	\$0.00	\$0.00	\$1,505,593.00
1106 - Miscellaneous Receivables	-\$1,545,401.81	\$0.00	\$0.00	-\$1,545,401.81
1124 - Acct Rec Unaudited	\$4,049,231.61	\$0.00	-\$374,971.99	\$3,674,259.62
1127 - Pack Agencies Cons Invent	\$0.00	\$0.00	\$0.00	\$0.00
1515 - Loan Credits Princ Outstanding	\$500.00	\$0.00	\$0.00	\$500.00
1806 - Due From Debt Service	\$17,180,407.51	\$0.00	\$0.00	\$17,180,407.51
1807 - Due From DFCM	\$25,588,011.81	\$0.00	\$0.00	\$25,588,011.81
2000 - Due From Other Funds Control	\$38,734.30	\$0.00	-\$38,734.30	\$0.00
2601 - Inventory	\$12,867.74	\$11.16	\$0.00	\$12,878.90
2610 - Inventory Liquor	\$14,116,852.69	\$0.00	-\$14,630,258.28	-\$513,405.59
2611 - Inventory Liquor Bag	\$167,655.72	\$0.00	-\$16.78	\$167,638.94
2612 - Inventory Liquor Packing Slips	-\$37,914.62	\$3,508.77	\$0.00	-\$34,405.85
3301 - Prepaid Expenses Short Term	\$0.04	\$0.00	\$0.00	\$0.04
3302 - Prepaid Rent	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3332 - Prepaid Postage	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
3333 - Prepaid Expense Other	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$90,226.78	\$0.00	\$0.00	\$90,226.78
3402 - Deferred Amt on Refundings of Bonded Debt	\$768,482.47	\$0.00	\$0.00	\$768,482.47
3601 - Land	\$32,651,938.09	\$0.00	\$0.00	\$32,651,938.09
3606 - Land From Bond Proceeds	\$1,137,471.42	\$0.00	\$0.00	\$1,137,471.42
3701 - Buildings	\$117,908,750.82	\$0.00	\$0.00	\$117,908,750.82
3704 - Store Improvements	\$0.00	\$0.00	\$0.00	\$0.00
3705 - Buildings Capital Leased	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$51,613,400.38	\$0.00	\$0.00	-\$51,613,400.38
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$8,877,986.18	\$3,162.37	-\$2,188,865.06	\$6,692,283.49
4110 - Warehouse Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4111 - Delivery Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4112 - Store Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$7,742,655.84	\$2,184,880.87	\$0.00	-\$5,557,774.97
4301 - DP Equip - Work Station	\$0.00	\$0.00	\$0.00	\$0.00
4302 - DP Equip - Processors	\$0.00	\$0.00	\$0.00	\$0.00
4303 - DP Equip - Storage	\$0.00	\$0.00	\$0.00	\$0.00
4304 - DP Equip - Communications	\$0.00	\$0.00	\$0.00	\$0.00
4305 - DP Equip - Output Devices	\$0.00	\$0.00	\$0.00	\$0.00
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4308 - DP Software Vendor Develop	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$897,353.75	\$0.00	\$0.00	\$897,353.75

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$727,150.76	\$0.00	\$0.00	-\$727,150.76
4601 - Construction WIP	\$5,929,728.32	\$0.00	\$0.00	\$5,929,728.32
4701 - Non DOT Infrastructure	\$125,956.46	\$0.00	\$0.00	\$125,956.46
4751 - Accum Depr Infrastructure	-\$56,688.93	\$0.00	\$0.00	-\$56,688.93
ACCT TYP ASSET TOTAL	\$148,326,709.67	\$49,816,965.35	-\$44,496,780.05	\$153,646,894.97

Liability

5000 - Accrued Expenditures	-\$1,514,285.60	\$737,059.45	-\$3,238.68	-\$780,464.83
5100 - Vouchers Payable Control	\$12,937,679.23	\$10,504,991.04	-\$27,452,891.54	-\$4,010,221.27
5106 - Accounts Payable-Payroll Clear	-\$1,319.79	\$2,014,152.18	-\$2,014,152.18	-\$1,319.79
5201 - Accounts Payable	-\$49,805,091.76	\$38,298,371.52	-\$45,628,546.65	-\$57,135,266.89
5241 - Accts Pay- Liquor	\$99,720,463.68	\$32,385,695.52	-\$7,559,275.85	\$124,546,883.35
5245 - Dep In Lieu	-\$1,221,347.75	\$4,000.00	-\$14,500.00	-\$1,231,847.75
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$637,610.81	\$9,698.46	\$0.00	-\$627,912.35
5902 - Due To Gen Fund-Cash Deficit	-\$73,622,619.22	\$0.00	\$0.00	-\$73,622,619.22
5904 - Due To Unclaimed Property	-\$13,988.09	\$13,988.09	\$0.00	\$0.00
5905 - Due To Gen Fd Sales Tax	-\$2,902,957.56	\$2,907,711.33	-\$2,303,016.31	-\$2,298,262.54
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$4,585,847.06	\$6,089,238.26	-\$167,307.89	\$10,507,777.43
6000 - Due To Other Funds Control	-\$1,796,323.19	\$1,796,323.19	\$0.00	\$0.00
6149 - ST Rev Bond Unamortized Premium	-\$1,267,894.45	\$0.00	\$0.00	-\$1,267,894.45

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6150 - ST Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	-\$7,994,999.99	\$0.00	\$0.00	-\$7,994,999.99
6152 - LT Rev Bonds Payable	-\$92,295,000.01	\$0.00	\$0.00	-\$92,295,000.01
6154 - LT Rev Bond Unamortized Premium	-\$6,439,509.41	\$0.00	\$0.00	-\$6,439,509.41
6155 - LT Rev Bond Unamortized Discount	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	-\$562,191.75	\$0.00	\$0.00	-\$562,191.75
6531 - Unearned Rev - Pack Agencies	-\$1,518,093.00	\$0.00	\$0.00	-\$1,518,093.00
ACCT TYP LIABILITY TOTAL	-\$124,349,242.41	\$94,761,229.04	-\$85,142,929.10	-\$114,730,942.47

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$42,920,295.54	\$0.00	\$0.00	-\$42,920,295.54
7270 - Unrestricted / (Deficit)	\$37,807,178.49	\$0.00	\$0.00	\$37,807,178.49
7901 - Net Adjustments to Fixed Assets	-\$8,491.52	\$0.00	\$0.00	-\$8,491.52
ACCT TYP FUND BALANCE TOTAL	-\$5,121,608.57	\$0.00	\$0.00	-\$5,121,608.57

Pre-Encumbrances

Pre-Encumbrances	\$13,250.00	\$0.00	\$0.00	\$13,250.00
Reserve for Pre-Encumbrances	-\$13,250.00	\$0.00	\$0.00	-\$13,250.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Encumbrances

Encumbrances	\$365,154.19	\$0.00	-\$146,490.41	\$218,663.78
Reserve for Encumbrances	-\$365,154.19	\$146,490.41	\$0.00	-\$218,663.78

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$146,490.41

-\$146,490.41

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$74,759,073.38

\$31,583,258.88

-\$2,171,217.69

\$104,171,114.57

Revenues

ACCT TYP REVENUES TOTAL

-\$93,614,932.07

\$189,159.14

-\$44,539,685.57

-\$137,965,458.50

Other Accounts

7ACO - Annual Close Offset

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5480 TOTAL

\$0.00

\$176,497,102.82

-\$176,497,102.82

\$0.00

Change in Fund Balance

-\$18,855,858.69

\$31,772,418.02

-\$46,710,903.26

-\$33,794,343.93

Adjusted Total Fund Balance

-\$23,977,467.26

\$31,772,418.02

-\$46,710,903.26

-\$38,915,952.50

Total Liability & Fund Balance

-\$148,326,709.67

\$126,533,647.06

-\$131,853,832.36

-\$153,646,894.97

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FUND : 5482 (ABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$143,837,434.26	\$937,847.19	-\$5,959,027.43	\$138,816,254.02
2000 - Due From Other Funds Control	\$277,454.00	\$0.00	-\$277,454.00	\$0.00
3601 - Land	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00
4601 - Construction WIP	\$7,110,915.67	\$0.00	\$0.00	\$7,110,915.67
ACCT TYP ASSET TOTAL	\$156,225,803.93	\$937,847.19	-\$6,236,481.43	\$150,927,169.69

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$5,959,027.43	\$5,959,027.43	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,959,027.43	\$5,959,027.43	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$12,110,915.67	\$0.00	\$0.00	-\$12,110,915.67
7270 - Unrestricted / (Deficit)	-\$137,520,951.14	\$0.00	\$0.00	-\$137,520,951.14
ACCT TYP FUND BALANCE TOTAL	-\$149,631,866.81	\$0.00	\$0.00	-\$149,631,866.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$576.18	\$0.00	\$0.00	-\$576.18
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Revenues

ACCT TYP REVENUES TOTAL	-\$634,333.51	\$0.00	-\$660,393.19	-\$1,294,726.70
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FUND : 5482 (ABS) State Store Land Acquisition & Bldg Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5482 TOTAL

\$0.00

\$6,896,874.62

-\$6,896,874.62

\$0.00

Change in Fund Balance

-\$634,909.69

\$0.00

-\$660,393.19

-\$1,295,302.88

Adjusted Total Fund Balance

-\$150,266,776.50

\$0.00

-\$660,393.19

-\$150,927,169.69

Total Liability & Fund Balance

-\$156,225,803.93

\$5,959,027.43

-\$660,393.19

-\$150,927,169.69

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FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$215,304.43	\$0.00	-\$215,304.43	\$0.00
3381 - Net OPEB Assets	\$617,421.58	\$0.00	\$0.00	\$617,421.58
3471 - Deferred Outflows Relating to Pensions	\$5,421,852.01	\$0.00	\$0.00	\$5,421,852.01
3481 - Deferred Outflows Relating to OPEB	\$234,568.76	\$0.00	\$0.00	\$234,568.76
3707 - Leased Building	\$16,713,858.86	\$0.00	\$0.00	\$16,713,858.86
3802 - Accumulated Amoritization - Buildings	-\$2,293,803.54	\$0.00	\$0.00	-\$2,293,803.54
4208 - Accumulated Amortization - Software SBITAs	-\$168,289.49	\$0.00	\$0.00	-\$168,289.49
4352 - Leased Software - SBITAs	\$1,052,757.91	\$0.00	\$0.00	\$1,052,757.91
ACCT TYP ASSET TOTAL	\$21,793,670.52	\$0.00	-\$215,304.43	\$21,578,366.09

Liability

5551 - Arbitrage Liability	-\$1,500,680.94	\$0.00	\$0.00	-\$1,500,680.94
6350 - Lease Liability - Current	-\$818,165.41	\$0.00	\$0.00	-\$818,165.41
6351 - Lease Liability - Non Current	-\$13,601,889.91	\$0.00	\$0.00	-\$13,601,889.91
6352 - SBITA Liability - Current	-\$164,513.01	\$0.00	\$0.00	-\$164,513.01
6353 - SBITA Liability - Non Current	-\$719,955.41	\$0.00	\$0.00	-\$719,955.41
6471 - Deferred Inflows Relating to Pensions	-\$45,076.51	\$0.00	\$0.00	-\$45,076.51
6481 - Deferred Inflows Relating to OPEB	-\$177,680.58	\$0.00	\$0.00	-\$177,680.58
6707 - Net Pension Liability	-\$5,697,892.42	\$0.00	\$0.00	-\$5,697,892.42
ACCT TYP LIABILITY TOTAL	-\$22,725,854.19	\$0.00	\$0.00	-\$22,725,854.19

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5483 (DGO) Alcoholic Beverage Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt	\$1,500,680.94	\$0.00	\$0.00	\$1,500,680.94
7235 - Restricted Other Postemployment Benefits	-\$617,421.58	\$0.00	\$0.00	-\$617,421.58
7270 - Unrestricted / (Deficit)	\$48,924.31	\$0.00	\$0.00	\$48,924.31
ACCT TYP FUND BALANCE TOTAL	\$932,183.67	\$0.00	\$0.00	\$932,183.67
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$215,304.43	\$0.00	\$215,304.43
FUND 5483 TOTAL	\$0.00	\$215,304.43	-\$215,304.43	\$0.00
Change in Fund Balance	\$0.00	\$215,304.43	\$0.00	\$215,304.43
Adjusted Total Fund Balance	\$932,183.67	\$215,304.43	\$0.00	\$1,147,488.10
Total Liability & Fund Balance	-\$21,793,670.52	\$215,304.43	\$0.00	-\$21,578,366.09

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FUND : 5485 (DEQ) Petroleum Storage Tank Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,423.00	\$0.00	\$0.00	\$2,423.00
1501 - Loans Receivable	-\$2,423.00	\$0.00	\$0.00	-\$2,423.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5485 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$105,267.59	\$483.31	-\$67,650.00	\$38,100.90
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$116.79	\$1.66	\$0.00	-\$115.13
1305 - Accrued Interest Receivable	\$88.00	\$0.00	\$0.00	\$88.00
1351 - Penalty Charge Receivable	\$357.53	\$0.00	\$0.00	\$357.53
1501 - Loans Receivable	\$5,165.20	\$0.00	\$0.00	\$5,165.20
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$110,761.53	\$484.97	-\$67,650.00	\$43,596.50

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$111,471.03	\$0.00	\$0.00	-\$111,471.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$67,650.00	\$0.00	\$67,650.00
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Revenues

ACCT TYP REVENUES TOTAL	\$709.50	\$0.00	-\$484.97	\$224.53
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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5486 TOTAL

\$0.00

\$68,134.97

-\$68,134.97

\$0.00

Change in Fund Balance

\$709.50

\$67,650.00

-\$484.97

\$67,874.53

Adjusted Total Fund Balance

-\$110,761.53

\$67,650.00

-\$484.97

-\$43,596.50

Total Liability & Fund Balance

-\$110,761.53

\$67,650.00

-\$484.97

-\$43,596.50

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,149,075.74	\$2,633,556.79	-\$2,787,449.28	\$2,995,183.25
1000 - Accounts Receivable-Re Control	\$295,068.86	\$367,392.08	-\$295,945.41	\$366,515.53
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$94,460.86	\$0.00	-\$94,460.86	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
2620 - DOC UCI Finished Goods Manuf.	\$1,588.47	\$0.00	\$0.00	\$1,588.47
2621 - DOC UCI Furniture Manufacturing	\$85,537.33	\$0.00	\$0.00	\$85,537.33
2622 - DOC UCI Seating	\$48,684.63	\$0.00	\$0.00	\$48,684.63
2623 - DOC UCI Signs Road Office & ADA	\$293,520.00	\$0.00	\$0.00	\$293,520.00
2624 - DOC UCI Printing Services	\$136,609.71	\$0.00	\$0.00	\$136,609.71
2625 - DOC UCI License Plates	\$1,193,439.00	\$0.00	\$0.00	\$1,193,439.00
2626 - DOC UCI Beverage Processing	\$89,881.53	\$0.00	\$0.00	\$89,881.53
2631 - DOC UCI Textiles, Sewing & Inmate Clothing Services	\$122,637.03	\$0.00	\$0.00	\$122,637.03
2634 - DOC UCI Silk Screen & Embroidery	\$22,489.00	\$0.00	\$0.00	\$22,489.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$24,200.00	\$0.00	\$0.00	\$24,200.00
3550 - Accum Depr Vehicles	-\$18,143.35	\$0.00	\$0.00	-\$18,143.35
3601 - Land	\$151.88	\$0.00	\$0.00	\$151.88
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3706 - Building From Bond Proceeds	\$1,688,571.84	\$0.00	\$0.00	\$1,688,571.84
3801 - Accum Depr Buildings	-\$847,850.86	\$0.00	\$0.00	-\$847,850.86
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$3,723,301.38	\$0.00	\$0.00	\$3,723,301.38

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4201 - Accum Depr Equipment	-\$2,095,961.66	\$0.00	\$0.00	-\$2,095,961.66
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	-\$582,942.77	\$0.00	\$0.00	-\$582,942.77
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,068,339.29	\$3,000,948.87	-\$3,177,855.55	\$7,891,432.61

Liability

5000 - Accrued Expenditures	-\$98,880.00	\$98,880.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$136,879.36	\$2,169,450.04	-\$2,033,267.15	-\$696.47
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	-\$39,489.68	\$18,240.18	-\$33,057.19	-\$54,306.69
5106 - Accounts Payable-Payroll Clear	-\$90.02	\$360,150.58	-\$360,150.58	-\$90.02
5201 - Accounts Payable	\$1,189.52	\$0.00	-\$1,189.52	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$23,520.02	-\$23,520.02	\$6,970.38
5302 - Sales Tax Payable	-\$6,266.98	\$2,735.19	-\$2,445.24	-\$5,977.03
5325 - UCI Inmate Payroll State	\$93.54	\$641.50	-\$641.50	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$673.62	-\$673.62	\$175.78
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$680,476.82	\$2,089,410.50	-\$1,715,249.78	-\$306,316.10
5850 - Due to Other Individuals or Groups	-\$41,873.90	\$0.00	-\$9,658.58	-\$51,532.48
5901 - Due To Other Funds Other	-\$1,189.52	\$1,189.52	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$177.92	\$177.92	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$96,388.36	\$96,388.36	\$0.00	\$0.00

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6154 - LT Rev Bond Unamortized Premium	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	\$270.67	\$0.00	\$0.00	\$270.67
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,092,993.34	\$4,861,457.43	-\$4,179,853.18	-\$411,389.09

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,535,347.13	\$0.00	\$0.00	-\$2,535,347.13
7270 - Unrestricted / (Deficit)	-\$3,487,381.38	\$0.00	\$0.00	-\$3,487,381.38
7601 - Retained Earnings	-\$3,513,984.34	\$0.00	\$0.00	-\$3,513,984.34
7660 - Retained Earnings Offset	\$3,513,984.34	\$0.00	\$0.00	\$3,513,984.34
7701 - Contributed Capital	-\$2,508,744.17	\$0.00	\$0.00	-\$2,508,744.17
7760 - Contributed Capital Offset	\$2,508,744.17	\$0.00	\$0.00	\$2,508,744.17
ACCT TYP FUND BALANCE TOTAL	-\$6,022,728.51	\$0.00	\$0.00	-\$6,022,728.51

Pre-Encumbrances

Pre-Encumbrances	\$57,526.14	\$3,167.75	-\$2,668.49	\$58,025.40
Reserve for Pre-Encumbrances	-\$57,526.14	\$2,668.49	-\$3,167.75	-\$58,025.40
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$5,836.24	-\$5,836.24	\$0.00

Encumbrances

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FUND : 5493 (DOC) Utah Correctional Industries Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

\$62,017.73

\$11,906.65

-\$10,658.62

\$63,265.76

Reserve for Encumbrances

-\$62,017.73

\$10,658.62

-\$11,906.65

-\$63,265.76

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$22,565.27

-\$22,565.27

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,129,607.62

\$2,278,218.97

-\$1,260,864.83

\$3,146,961.76

Revenues

ACCT TYP REVENUES TOTAL

-\$3,082,225.06

\$306,833.62

-\$1,828,885.33

-\$4,604,276.77

FUND 5493 TOTAL

\$0.00

\$10,475,860.40

-\$10,475,860.40

\$0.00

Change in Fund Balance

-\$952,617.44

\$2,585,052.59

-\$3,089,750.16

-\$1,457,315.01

Adjusted Total Fund Balance

-\$6,975,345.95

\$2,585,052.59

-\$3,089,750.16

-\$7,480,043.52

Total Liability & Fund Balance

-\$8,068,339.29

\$7,446,510.02

-\$7,269,603.34

-\$7,891,432.61

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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$87,581.54	\$0.00	\$0.00	\$87,581.54
3471 - Deferred Outflows Relating to Pensions	\$1,314,236.48	\$0.00	\$0.00	\$1,314,236.48
3481 - Deferred Outflows Relating to OPEB	\$33,273.69	\$0.00	\$0.00	\$33,273.69
ACCT TYP ASSET TOTAL	\$1,435,091.71	\$0.00	\$0.00	\$1,435,091.71

Liability

6471 - Deferred Inflows Relating to Pensions	-\$5,844.06	\$0.00	\$0.00	-\$5,844.06
6481 - Deferred Inflows Relating to OPEB	-\$25,204.07	\$0.00	\$0.00	-\$25,204.07
6707 - Net Pension Liability	-\$1,563,304.34	\$0.00	\$0.00	-\$1,563,304.34
ACCT TYP LIABILITY TOTAL	-\$1,594,352.47	\$0.00	\$0.00	-\$1,594,352.47

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$87,581.54	\$0.00	\$0.00	-\$87,581.54
7270 - Unrestricted / (Deficit)	\$246,842.30	\$0.00	\$0.00	\$246,842.30
7601 - Retained Earnings	\$159,260.76	\$0.00	\$0.00	\$159,260.76
7660 - Retained Earnings Offset	-\$159,260.76	\$0.00	\$0.00	-\$159,260.76
ACCT TYP FUND BALANCE TOTAL	\$159,260.76	\$0.00	\$0.00	\$159,260.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5494 (DOC) Utah Correctional Industries GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5494 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$159,260.76

\$0.00

\$0.00

\$159,260.76

Total Liability & Fund Balance

-\$1,435,091.71

\$0.00

\$0.00

-\$1,435,091.71

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,536,852.21	\$418,184.23	-\$1,805,141.69	\$8,149,894.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1109 - Royalty Receivables	\$9,465,276.83	\$0.00	-\$9,465,276.83	\$0.00
1166 - Accts Receivable - B	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$11,961.19	\$0.00	-\$11,961.19	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
3702 - Building Improvements	\$2,290,779.67	\$0.00	\$0.00	\$2,290,779.67
3707 - Leased Building	\$0.00	\$0.00	\$0.00	\$0.00
3801 - Accum Depr Buildings	-\$117,790.99	\$0.00	\$0.00	-\$117,790.99
4101 - Equipment	\$107,154.60	\$0.00	\$0.00	\$107,154.60
4104 - Motor Vehicle Equipment	\$66,055.57	\$0.00	\$0.00	\$66,055.57
4201 - Accum Depr Equipment	-\$103,394.57	\$0.00	\$0.00	-\$103,394.57
4204 - Accum Depr Motor Vehicle	-\$62,745.64	\$0.00	\$0.00	-\$62,745.64
4300 - DP Equipment	\$946,508.35	\$0.00	\$0.00	\$946,508.35
4400 - Accum Depr Data Proc Eq	-\$944,302.95	\$0.00	\$0.00	-\$944,302.95
ACCT TYP ASSET TOTAL	\$21,196,696.27	\$418,184.23	-\$11,282,379.71	\$10,332,500.79

Liability

5000 - Accrued Expenditures	-\$941.19	\$941.19	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$11,603.81	\$510,176.81	-\$522,571.66	-\$23,998.66

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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$42.00	\$632,050.18	-\$632,050.18	-\$42.00
5201 - Accounts Payable	\$3,171.90	\$0.00	-\$3,171.90	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$4,705,019.35	\$9,468,448.73	\$0.00	\$4,763,429.38
5904 - Due To Unclaimed Property	-\$372.88	\$372.88	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$270,919.32	\$270,919.32	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$4,763,429.38	\$0.00	\$0.00	-\$4,763,429.38
ACCT TYP LIABILITY TOTAL	-\$9,749,156.03	\$10,882,909.11	-\$1,157,793.74	-\$24,040.66

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$2,182,264.04	\$0.00	\$0.00	-\$2,182,264.04
7270 - Unrestricted / (Deficit)	-\$7,035,951.47	\$0.00	\$0.00	-\$7,035,951.47
ACCT TYP FUND BALANCE TOTAL	-\$9,218,215.51	\$0.00	\$0.00	-\$9,218,215.51

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,077,942.65	\$1,453,001.41	-\$230,713.35	\$3,300,230.71
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,307,267.38	\$849.05	-\$84,057.00	-\$4,390,475.33
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FUND 5495 TOTAL	\$0.00	\$12,754,943.80	-\$12,754,943.80	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$2,229,324.73	\$1,453,850.46	-\$314,770.35	-\$1,090,244.62
Adjusted Total Fund Balance	-\$11,447,540.24	\$1,453,850.46	-\$314,770.35	-\$10,308,460.13
Total Liability & Fund Balance	-\$21,196,696.27	\$12,336,759.57	-\$1,472,564.09	-\$10,332,500.79

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$272,228.01	\$1,760,316.30	-\$381,372.83	\$1,651,171.48
1010 - Accounts Rec From Closing Form	\$469,573.41	\$0.00	\$0.00	\$469,573.41
1030 - Payroll System Claims Recvble	\$235.50	\$0.00	\$0.00	\$235.50
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$742,036.92	\$1,760,316.30	-\$381,372.83	\$2,120,980.39

Liability

5000 - Accrued Expenditures	-\$476,562.41	\$6,989.00	\$0.00	-\$469,573.41
5100 - Vouchers Payable Control	\$54.00	\$171,385.01	-\$171,385.01	\$54.00
5106 - Accounts Payable-Payroll Clear	-\$591.36	\$88,578.78	-\$88,578.78	-\$591.36
5201 - Accounts Payable	\$407.45	\$0.00	-\$407.45	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$407.45	\$407.45	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$24,527.11	\$24,527.11	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$501,626.88	\$291,887.35	-\$260,371.24	-\$470,110.77

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61
ACCT TYP FUND BALANCE TOTAL	-\$1,088,322.61	\$0.00	\$0.00	-\$1,088,322.61

Expenditure/Expenses

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$847,912.57

\$442,934.51

-\$138,125.24

\$1,152,721.84

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$0.00

-\$1,715,268.85

-\$1,715,268.85

FUND 5496 TOTAL

\$0.00

\$2,495,138.16

-\$2,495,138.16

\$0.00

Change in Fund Balance

\$847,912.57

\$442,934.51

-\$1,853,394.09

-\$562,547.01

Adjusted Total Fund Balance

-\$240,410.04

\$442,934.51

-\$1,853,394.09

-\$1,650,869.62

Total Liability & Fund Balance

-\$742,036.92

\$734,821.86

-\$2,113,765.33

-\$2,120,980.39

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FUND : 5497 (TRS) Land Trusts Protection and Advocacy Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$84,213.43	\$92,961.57	-\$177,175.00	\$0.00
ACCT TYP ASSET TOTAL	\$84,213.43	\$92,961.57	-\$177,175.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43
ACCT TYP FUND BALANCE TOTAL	-\$84,213.43	\$0.00	\$0.00	-\$84,213.43

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$177,175.00	\$0.00	\$177,175.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$92,961.57	-\$92,961.57
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FUND 5497 TOTAL	\$0.00	\$270,136.57	-\$270,136.57	\$0.00
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Change in Fund Balance	\$0.00	\$177,175.00	-\$92,961.57	\$84,213.43
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Adjusted Total Fund Balance	-\$84,213.43	\$177,175.00	-\$92,961.57	\$0.00
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Total Liability & Fund Balance	-\$84,213.43	\$177,175.00	-\$92,961.57	\$0.00
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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$240,898.67	\$0.00	\$0.00	\$240,898.67
3471 - Deferred Outflows Relating to Pensions	\$2,662,313.79	\$0.00	\$0.00	\$2,662,313.79
3481 - Deferred Outflows Relating to OPEB	\$91,521.43	\$0.00	\$0.00	\$91,521.43
3707 - Leased Building	\$13,693,297.85	\$0.00	\$0.00	\$13,693,297.85
3802 - Accumulated Amortization - Buildings	-\$509,658.59	\$0.00	\$0.00	-\$509,658.59
4208 - Accumulated Amortization - Software SBITAs	-\$134,766.56	\$0.00	\$0.00	-\$134,766.56
4352 - Leased Software - SBITAs	\$320,227.15	\$0.00	\$0.00	\$320,227.15
ACCT TYP ASSET TOTAL	\$16,363,833.74	\$0.00	\$0.00	\$16,363,833.74

Liability

6350 - Lease Liability - Current	-\$501,889.93	\$0.00	\$0.00	-\$501,889.93
6351 - Lease Liability - Non Current	-\$12,681,749.33	\$0.00	\$0.00	-\$12,681,749.33
6352 - SBITA Liability - Current	-\$71,408.95	\$0.00	\$0.00	-\$71,408.95
6353 - SBITA Liability - Non Current	-\$114,051.64	\$0.00	\$0.00	-\$114,051.64
6471 - Deferred Inflows Relating to Pensions	-\$12,721.92	\$0.00	\$0.00	-\$12,721.92
6481 - Deferred Inflows Relating to OPEB	-\$69,325.43	\$0.00	\$0.00	-\$69,325.43
6707 - Net Pension Liability	-\$4,020,027.33	\$0.00	\$0.00	-\$4,020,027.33
ACCT TYP LIABILITY TOTAL	-\$17,471,174.53	\$0.00	\$0.00	-\$17,471,174.53

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$240,898.67	\$0.00	\$0.00	-\$240,898.67
7270 - Unrestricted / (Deficit)	\$1,348,239.46	\$0.00	\$0.00	\$1,348,239.46

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FUND : 5498 (DGO) State Trust Lands Admin GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

\$1,107,340.79

\$0.00

\$0.00

\$1,107,340.79

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 5498 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$1,107,340.79

\$0.00

\$0.00

\$1,107,340.79

Total Liability & Fund Balance

-\$16,363,833.74

\$0.00

\$0.00

-\$16,363,833.74

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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$25,284,243.15	\$103,317.13	\$0.00	\$25,387,560.28
0615 - Cash w/PTIF held in escrow	\$13,020,660.36	\$0.00	\$0.00	\$13,020,660.36
1301 - Interest Receivable	\$559,673.63	\$127,216.87	\$0.00	\$686,890.50
1401 - LT Unbilled Accounts Receivable	\$138,526.28	\$0.00	\$0.00	\$138,526.28
1501 - Loans Receivable	\$9,171,788.19	\$0.00	\$0.00	\$9,171,788.19
1507 - LT Loans Receivable	\$47,645,094.44	\$0.00	\$0.00	\$47,645,094.44
ACCT TYP ASSET TOTAL	\$95,819,986.05	\$230,534.00	\$0.00	\$96,050,520.05

Liability

5701 - Deposits	-\$2,644,212.80	\$0.00	\$0.00	-\$2,644,212.80
ACCT TYP LIABILITY TOTAL	-\$2,644,212.80	\$0.00	\$0.00	-\$2,644,212.80

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$92,813,866.21	\$0.00	\$0.00	-\$92,813,866.21

Revenues

ACCT TYP REVENUES TOTAL	-\$361,907.04	\$0.00	-\$230,534.00	-\$592,441.04
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FUND : 5500 (DOT) State Infrastructure Bank Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 5500 TOTAL

\$0.00

\$230,534.00

-\$230,534.00

\$0.00

Change in Fund Balance

-\$361,907.04

\$0.00

-\$230,534.00

-\$592,441.04

Adjusted Total Fund Balance

-\$93,175,773.25

\$0.00

-\$230,534.00

-\$93,406,307.25

Total Liability & Fund Balance

-\$95,819,986.05

\$0.00

-\$230,534.00

-\$96,050,520.05

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FUND : 5510 (FIN) Point of the Mountain Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$172,903,186.81	\$793,841.24	\$0.00	\$173,697,028.05
0669 - Investments Fair Value Adjust	\$258,764.63	\$0.00	-\$258,764.63	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$173,161,951.44	\$793,841.24	-\$258,764.63	\$173,697,028.05

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88
ACCT TYP FUND BALANCE TOTAL	-\$172,368,077.88	\$0.00	\$0.00	-\$172,368,077.88

Revenues

ACCT TYP REVENUES TOTAL	-\$793,873.56	\$258,764.63	-\$793,841.24	-\$1,328,950.17
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FUND 5510 TOTAL	\$0.00	\$1,052,605.87	-\$1,052,605.87	\$0.00
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Change in Fund Balance	-\$793,873.56	\$258,764.63	-\$793,841.24	-\$1,328,950.17
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Adjusted Total Fund Balance	-\$173,161,951.44	\$258,764.63	-\$793,841.24	-\$173,697,028.05
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Total Liability & Fund Balance	-\$173,161,951.44	\$258,764.63	-\$793,841.24	-\$173,697,028.05
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$36,166,051.54	\$166,047.28	\$0.00	\$36,332,098.82
1301 - Interest Receivable	\$144,788.16	\$92,820.65	\$0.00	\$237,608.81
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$14,875,000.00	\$0.00	\$0.00	\$14,875,000.00
1507 - LT Loans Receivable	\$17,400,000.00	\$0.00	\$0.00	\$17,400,000.00
ACCT TYP ASSET TOTAL	\$68,585,839.70	\$258,867.93	\$0.00	\$68,844,707.63

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33
ACCT TYP FUND BALANCE TOTAL	-\$68,265,133.33	\$0.00	\$0.00	-\$68,265,133.33

Revenues

ACCT TYP REVENUES TOTAL	-\$320,706.37	\$0.00	-\$258,867.93	-\$579,574.30
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FUND 5511 TOTAL	\$0.00	\$258,867.93	-\$258,867.93	\$0.00
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Change in Fund Balance	-\$320,706.37	\$0.00	-\$258,867.93	-\$579,574.30
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FUND : 5511 (FIN) Inland Port Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$68,585,839.70

\$0.00

-\$258,867.93

-\$68,844,707.63

Total Liability & Fund Balance

-\$68,585,839.70

\$0.00

-\$258,867.93

-\$68,844,707.63

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FUND : 5512 (FIN) Military Dev Infrastructure Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1401 - LT Unbilled Accounts Receivable	\$315,304.40	\$8,785.57	\$0.00	\$324,089.97
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$15,618,794.26	\$0.00	\$0.00	\$15,618,794.26
ACCT TYP ASSET TOTAL	\$15,934,098.66	\$8,785.57	\$0.00	\$15,942,884.23

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01
ACCT TYP FUND BALANCE TOTAL	-\$15,874,552.01	\$0.00	\$0.00	-\$15,874,552.01

Revenues

ACCT TYP REVENUES TOTAL	-\$59,546.65	\$0.00	-\$8,785.57	-\$68,332.22
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FUND 5512 TOTAL	\$0.00	\$8,785.57	-\$8,785.57	\$0.00
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Change in Fund Balance	-\$59,546.65	\$0.00	-\$8,785.57	-\$68,332.22
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Adjusted Total Fund Balance	-\$15,934,098.66	\$0.00	-\$8,785.57	-\$15,942,884.23
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Total Liability & Fund Balance	-\$15,934,098.66	\$0.00	-\$8,785.57	-\$15,942,884.23
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FUND : 5515 (DPS) Local Government Emergency Response Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,833,418.66	\$35,965.16	\$0.00	\$7,869,383.82
ACCT TYP ASSET TOTAL	\$7,833,418.66	\$35,965.16	\$0.00	\$7,869,383.82

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$7,797,452.04	\$0.00	\$0.00	-\$7,797,452.04
ACCT TYP FUND BALANCE TOTAL	-\$7,797,452.04	\$0.00	\$0.00	-\$7,797,452.04

Revenues

ACCT TYP REVENUES TOTAL	-\$35,966.62	\$0.00	-\$35,965.16	-\$71,931.78
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FUND 5515 TOTAL	\$0.00	\$35,965.16	-\$35,965.16	\$0.00
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Change in Fund Balance	-\$35,966.62	\$0.00	-\$35,965.16	-\$71,931.78
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Adjusted Total Fund Balance	-\$7,833,418.66	\$0.00	-\$35,965.16	-\$7,869,383.82
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Total Liability & Fund Balance	-\$7,833,418.66	\$0.00	-\$35,965.16	-\$7,869,383.82
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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,518,794.52	\$122,886.30	-\$1,274,983.90	\$23,366,696.92
1030 - Payroll System Claims Recvble	\$59.99	\$0.00	\$0.00	\$59.99
3381 - Net OPEB Assets	\$5,377.03	\$0.00	\$0.00	\$5,377.03
3471 - Deferred Outflows Relating to Pensions	\$16,329.35	\$0.00	\$0.00	\$16,329.35
3481 - Deferred Outflows Relating to OPEB	\$2,042.82	\$0.00	\$0.00	\$2,042.82
ACCT TYP ASSET TOTAL	\$24,542,603.71	\$122,886.30	-\$1,274,983.90	\$23,390,506.11

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,241,176.49	-\$1,241,176.49	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$30.78	\$14,229.98	-\$14,229.98	-\$30.78
5201 - Accounts Payable	\$128.18	\$0.00	-\$128.18	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$128.18	\$128.18	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,038.48	\$1,038.48	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	-\$225.71	\$0.00	\$0.00	-\$225.71
6481 - Deferred Inflows Relating to OPEB	-\$1,547.39	\$0.00	\$0.00	-\$1,547.39
6707 - Net Pension Liability	-\$5,459.04	\$0.00	\$0.00	-\$5,459.04
ACCT TYP LIABILITY TOTAL	-\$8,301.40	\$1,256,573.13	-\$1,255,534.65	-\$7,262.92

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$25,108,984.67	\$0.00	\$0.00	-\$25,108,984.67
7235 - Restricted Other Postemployment Benefits	-\$5,377.03	\$0.00	\$0.00	-\$5,377.03

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$25,114,361.70

\$0.00

\$0.00

-\$25,114,361.70

Pre-Encumbrances

Pre-Encumbrances

\$16,441.80

\$90,000.00

\$0.00

\$106,441.80

Reserve for Pre-Encumbrances

-\$16,441.80

\$0.00

-\$90,000.00

-\$106,441.80

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$90,000.00

-\$90,000.00

\$0.00

Encumbrances

Encumbrances

\$42,315.45

\$0.00

-\$9,600.00

\$32,715.45

Reserve for Encumbrances

-\$42,315.45

\$9,600.00

\$0.00

-\$32,715.45

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$9,600.00

-\$9,600.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$696,563.65

\$2,500,891.93

-\$1,234,690.19

\$1,962,765.39

Revenues

ACCT TYP REVENUES TOTAL

-\$116,504.26

\$0.00

-\$115,142.62

-\$231,646.88

FUND 5700 TOTAL

\$0.00

\$3,979,951.36

-\$3,979,951.36

\$0.00

Change in Fund Balance

\$580,059.39

\$2,500,891.93

-\$1,349,832.81

\$1,731,118.51

Adjusted Total Fund Balance

-\$24,534,302.31

\$2,500,891.93

-\$1,349,832.81

-\$23,383,243.19

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FUND : 5700 (GOEO) State Small Business Credit Init Prog Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$24,542,603.71

\$3,757,465.06

-\$2,605,367.46

-\$23,390,506.11

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,628,279.28	\$315,370.73	-\$573,045.77	\$2,370,604.24
1000 - Accounts Receivable-Re Control	\$26,313.00	\$18,551.00	-\$32,971.00	\$11,893.00
1030 - Payroll System Claims Recvble	\$4,120.88	\$0.00	\$0.00	\$4,120.88
2000 - Due From Other Funds Control	\$15,700.00	\$0.00	-\$15,700.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$3,969.94	\$0.00	-\$3,341.04	\$628.90
4101 - Equipment	\$439,817.88	\$0.00	\$0.00	\$439,817.88
4201 - Accum Depr Equipment	-\$172,325.98	\$0.00	\$0.00	-\$172,325.98
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	-\$33,907.54	\$0.00	\$0.00	-\$33,907.54
ACCT TYP ASSET TOTAL	\$2,942,246.97	\$333,921.73	-\$625,057.81	\$2,651,110.89

Liability

5100 - Vouchers Payable Control	\$0.00	\$67,947.88	-\$67,947.88	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.85	\$134,797.54	-\$134,797.54	-\$14.85
5201 - Accounts Payable	\$686.21	\$0.00	-\$686.21	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$686.21	\$686.21	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$112,121.10	\$112,121.10	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$112,135.95	\$315,552.73	-\$203,431.63	-\$14.85

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$263,863.87

\$0.00

\$0.00

-\$263,863.87

7270 - Unrestricted / (Deficit)

-\$2,675,113.52

\$0.00

\$0.00

-\$2,675,113.52

ACCT TYP FUND BALANCE TOTAL

-\$2,938,977.39

\$0.00

\$0.00

-\$2,938,977.39

Pre-Encumbrances

Pre-Encumbrances

\$2,537.62

\$0.00

\$0.00

\$2,537.62

Reserve for Pre-Encumbrances

-\$2,537.62

\$0.00

\$0.00

-\$2,537.62

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

-\$7,401.60

\$0.00

\$0.00

-\$7,401.60

Reserve for Encumbrances

\$7,401.60

\$0.00

\$0.00

\$7,401.60

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$410,995.04

\$396,516.05

-\$136,603.76

\$670,907.33

Revenues

ACCT TYP REVENUES TOTAL

-\$302,128.67

\$33,871.00

-\$114,768.31

-\$383,025.98

FUND 5810 TOTAL

\$0.00

\$1,079,861.51

-\$1,079,861.51

\$0.00

Change in Fund Balance

\$108,866.37

\$430,387.05

-\$251,372.07

\$287,881.35

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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,830,111.02

\$430,387.05

-\$251,372.07

-\$2,651,096.04

Total Liability & Fund Balance

-\$2,942,246.97

\$745,939.78

-\$454,803.70

-\$2,651,110.89

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,226,855.36	\$815,477.48	-\$885,402.47	\$8,156,930.37
1000 - Accounts Receivable-Re Control	\$500,319.00	\$390,831.00	-\$430,707.00	\$460,443.00
2000 - Due From Other Funds Control	\$4,207.03	\$0.00	-\$4,207.03	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,731,381.39	\$1,206,308.48	-\$1,320,316.50	\$8,617,373.37

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$530.79	\$42,310.51	-\$41,779.72	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$83,559.44	-\$83,559.44	\$0.00
5201 - Accounts Payable	\$292.16	\$0.00	-\$292.16	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$292.16	\$292.16	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$198,639.45	\$198,639.45	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$199,170.24	\$324,801.56	-\$125,631.32	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24
ACCT TYP FUND BALANCE TOTAL	-\$8,255,865.24	\$0.00	\$0.00	-\$8,255,865.24

Encumbrances

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FUND : 5820 (DHHS) Qualified Patient Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

\$8,252.32

\$0.00

\$0.00

\$8,252.32

Reserve for Encumbrances

-\$8,252.32

\$0.00

\$0.00

-\$8,252.32

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$441,766.24

\$488,154.55

-\$4,710.51

\$925,210.28

Revenues

ACCT TYP REVENUES TOTAL

-\$718,112.15

\$587,535.75

-\$1,156,142.01

-\$1,286,718.41

FUND 5820 TOTAL

\$0.00

\$2,606,800.34

-\$2,606,800.34

\$0.00

Change in Fund Balance

-\$276,345.91

\$1,075,690.30

-\$1,160,852.52

-\$361,508.13

Adjusted Total Fund Balance

-\$8,532,211.15

\$1,075,690.30

-\$1,160,852.52

-\$8,617,373.37

Total Liability & Fund Balance

-\$8,731,381.39

\$1,400,491.86

-\$1,286,483.84

-\$8,617,373.37

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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$72,426.58	\$0.00	\$0.00	\$72,426.58
3471 - Deferred Outflows Relating to Pensions	\$514,884.64	\$0.00	\$0.00	\$514,884.64
3481 - Deferred Outflows Relating to OPEB	\$27,516.06	\$0.00	\$0.00	\$27,516.06
ACCT TYP ASSET TOTAL	\$614,827.28	\$0.00	\$0.00	\$614,827.28

Liability

6471 - Deferred Inflows Relating to Pensions	-\$4,386.54	\$0.00	\$0.00	-\$4,386.54
6481 - Deferred Inflows Relating to OPEB	-\$20,842.80	\$0.00	\$0.00	-\$20,842.80
6707 - Net Pension Liability	-\$527,326.24	\$0.00	\$0.00	-\$527,326.24
ACCT TYP LIABILITY TOTAL	-\$552,555.58	\$0.00	\$0.00	-\$552,555.58

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$72,426.58	\$0.00	\$0.00	-\$72,426.58
7270 - Unrestricted / (Deficit)	\$10,154.88	\$0.00	\$0.00	\$10,154.88
ACCT TYP FUND BALANCE TOTAL	-\$62,271.70	\$0.00	\$0.00	-\$62,271.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5821 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5821 (DGO) Medical Cannabis GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$62,271.70	\$0.00	\$0.00	-\$62,271.70
Total Liability & Fund Balance	-\$614,827.28	\$0.00	\$0.00	-\$614,827.28

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FUND : 5900 (GOEO) Rural Opportunity Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$12,300,002.45	\$2,437,500.01	-\$562,500.00	\$14,175,002.46
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,300,002.45	\$2,437,500.01	-\$562,500.00	\$14,175,002.46

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44
ACCT TYP FUND BALANCE TOTAL	-\$12,300,002.44	\$0.00	\$0.00	-\$12,300,002.44

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$562,500.00	\$0.00	\$562,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$0.01	\$0.00	-\$2,437,500.01	-\$2,437,500.02
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FUND 5900 TOTAL	\$0.00	\$3,000,000.01	-\$3,000,000.01	\$0.00
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Change in Fund Balance	-\$0.01	\$562,500.00	-\$2,437,500.01	-\$1,875,000.02
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Adjusted Total Fund Balance	-\$12,300,002.45	\$562,500.00	-\$2,437,500.01	-\$14,175,002.46
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Total Liability & Fund Balance	-\$12,300,002.45	\$562,500.00	-\$2,437,500.01	-\$14,175,002.46
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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3303 - LT Prepaid Claim Loss Deposit	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$0.00	\$0.00	\$0.00	\$0.00
3331 - Prepaid Bond Insurance LT	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 6010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6010 (DGO) Risk Management-Construction

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,977,333.86	\$262,734.61	-\$601,395.40	-\$2,315,994.65
1000 - Accounts Receivable-Re Control	\$0.00	\$1,299,320.86	-\$99,148.08	\$1,200,172.78
1030 - Payroll System Claims Recvble	\$384.54	\$0.00	\$0.00	\$384.54
2000 - Due From Other Funds Control	\$5,649.90	\$0.00	-\$5,649.90	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$704,266.69	\$0.00	\$0.00	\$704,266.69
4451 - Accum Depr Software	-\$380,367.47	\$0.00	\$0.00	-\$380,367.47
ACCT TYP ASSET TOTAL	-\$1,647,400.20	\$1,562,055.47	-\$706,193.38	-\$791,538.11

Liability

5100 - Vouchers Payable Control	\$5,106.21	\$192,029.06	-\$192,029.06	\$5,106.21
5106 - Accounts Payable-Payroll Clear	-\$825.55	\$262,849.41	-\$262,849.41	-\$825.55
5201 - Accounts Payable	\$817.60	\$0.00	-\$817.60	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$817.60	\$817.60	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$4,280.66	\$455,696.07	-\$455,696.07	\$4,280.66

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$323,899.22	\$0.00	\$0.00	-\$323,899.22

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FUND : 6020 (DGO) Risk Management-Administration Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$319,613.96	\$0.00	\$0.00	-\$319,613.96
7601 - Retained Earnings	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$643,513.18	\$0.00	\$0.00	\$643,513.18
ACCT TYP FUND BALANCE TOTAL	-\$643,513.18	\$0.00	\$0.00	-\$643,513.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,286,632.72	\$530,575.05	-\$66,700.28	\$2,750,507.49
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$99,148.08	-\$1,418,884.94	-\$1,319,736.86
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FUND 6020 TOTAL	\$0.00	\$2,647,474.67	-\$2,647,474.67	\$0.00
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Change in Fund Balance	\$2,286,632.72	\$629,723.13	-\$1,485,585.22	\$1,430,770.63
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Adjusted Total Fund Balance	\$1,643,119.54	\$629,723.13	-\$1,485,585.22	\$787,257.45
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Total Liability & Fund Balance	\$1,647,400.20	\$1,085,419.20	-\$1,941,281.29	\$791,538.11
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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,070,795.49	\$680,261.53	-\$1,111,122.49	\$1,639,934.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$386.71	\$0.00	\$0.00	-\$386.71
1801 - Due From Other Funds	\$581,035.21	\$0.00	-\$581,035.21	\$0.00
2101 - Due From Component Unit	\$8,373.58	\$0.00	-\$8,373.58	\$0.00
ACCT TYP ASSET TOTAL	\$2,659,817.57	\$680,261.53	-\$1,700,531.28	\$1,639,547.82

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,111,122.49	-\$1,111,122.49	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$103.88	\$0.00	-\$103.88	\$0.00
5203 - Accounts Payable To Other Gov	-\$836,129.00	\$775,108.00	\$0.00	-\$61,021.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$103.88	\$103.88	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$836,129.00	\$1,886,334.37	-\$1,111,226.37	-\$61,021.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$41,978.42	\$0.00	\$0.00	-\$41,978.42
7270 - Unrestricted / (Deficit)	-\$2,325,138.00	\$0.00	\$0.00	-\$2,325,138.00

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FUND : 6030 (DGO) Risk Management-Workers' Compensation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7601 - Retained Earnings	-\$2,367,116.42	\$0.00	\$0.00	-\$2,367,116.42
7660 - Retained Earnings Offset	\$2,367,116.42	\$0.00	\$0.00	\$2,367,116.42
ACCT TYP FUND BALANCE TOTAL	-\$2,367,116.42	\$0.00	\$0.00	-\$2,367,116.42
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,315,509.81	\$2,222,244.98	-\$1,886,230.49	\$2,651,524.30
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,772,081.96	\$589,408.79	-\$680,261.53	-\$1,862,934.70
FUND 6030 TOTAL	\$0.00	\$5,378,249.67	-\$5,378,249.67	\$0.00
Change in Fund Balance	\$543,427.85	\$2,811,653.77	-\$2,566,492.02	\$788,589.60
Adjusted Total Fund Balance	-\$1,823,688.57	\$2,811,653.77	-\$2,566,492.02	-\$1,578,526.82
Total Liability & Fund Balance	-\$2,659,817.57	\$4,697,988.14	-\$3,677,718.39	-\$1,639,547.82

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,790,779.31	\$5,799,658.06	-\$4,354,076.90	-\$1,345,198.15
1000 - Accounts Receivable-Re Control	\$1,149,171.14	\$1,114,069.17	-\$1,297,953.49	\$965,286.82
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,777,417.33	\$0.00	-\$1,824,652.06	-\$47,234.73
2101 - Due From Component Unit	\$47,234.73	\$0.00	\$0.00	\$47,234.73
3340 - Prepaid Expenses Closing Control	-\$416,417.49	\$0.00	\$0.00	-\$416,417.49
4208 - Accumulated Amortization - Software SBITAs	-\$416,054.31	\$0.00	\$0.00	-\$416,054.31
4352 - Leased Software - SBITAs	\$1,665,547.97	\$0.00	\$0.00	\$1,665,547.97
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,016,120.06	\$6,913,727.23	-\$7,476,682.45	\$453,164.84

Liability

5000 - Accrued Expenditures	-\$2,228,534.33	\$2,228,534.33	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,275,642.95	-\$4,275,642.95	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,412.17	\$0.00	\$0.00	-\$5,412.17
5106 - Accounts Payable-Payroll Clear	\$0.00	\$19,011.30	-\$19,011.30	\$0.00
5201 - Accounts Payable	-\$306,914.54	\$0.00	-\$59.77	-\$306,974.31
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	-\$120.94	\$0.00	\$0.00	-\$120.94
5901 - Due To Other Funds Other	-\$59.77	\$59.77	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$6,944.61	\$6,944.61	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$3,384.61	\$3,505.55	\$0.00	\$120.94

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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6201 - Interest Payable	-\$4,086.80	\$0.00	\$0.00	-\$4,086.80
6352 - SBITA Liability - Current	-\$133,659.37	\$0.00	\$0.00	-\$133,659.37
6353 - SBITA Liability - Non Current	-\$145,040.89	\$0.00	\$0.00	-\$145,040.89
6500 - Unearned Revenue Control	-\$133,764.53	\$133,764.53	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,967,922.56	\$6,667,463.04	-\$4,294,714.02	-\$595,173.54

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$970,793.40	\$0.00	\$0.00	-\$970,793.40
7270 - Unrestricted / (Deficit)	-\$38,359.22	\$0.00	\$0.00	-\$38,359.22
7601 - Retained Earnings	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62
7602 - Retained Earnings State	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$1,009,152.62	\$0.00	\$0.00	\$1,009,152.62
ACCT TYP FUND BALANCE TOTAL	-\$1,009,152.62	\$0.00	\$0.00	-\$1,009,152.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,826,578.97	\$9,900,075.97	-\$11,576,105.24	\$1,150,549.70
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Revenues

ACCT TYP REVENUES TOTAL	\$134,376.15	\$0.00	-\$133,764.53	\$611.62
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FUND 6045 TOTAL	\$0.00	\$23,481,266.24	-\$23,481,266.24	\$0.00
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FUND : 6045 (DGO) Finance-Purchasing Card

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance

\$2,960,955.12

\$9,900,075.97

-\$11,709,869.77

\$1,151,161.32

Adjusted Total Fund Balance

\$1,951,802.50

\$9,900,075.97

-\$11,709,869.77

\$142,008.70

Total Liability & Fund Balance

-\$1,016,120.06

\$16,567,539.01

-\$16,004,583.79

-\$453,164.84

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$904,933.13	\$149,585.65	-\$98,366.21	\$956,152.57
1000 - Accounts Receivable-Re Control	\$15,109.74	\$10,849.93	-\$11,939.21	\$14,020.46
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$36,511.86	\$0.00	-\$36,511.86	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$15,393.74	\$0.00	\$0.00	\$15,393.74
3801 - Accum Depr Buildings	-\$15,393.74	\$0.00	\$0.00	-\$15,393.74
4101 - Equipment	\$6,801,207.83	\$0.00	\$0.00	\$6,801,207.83
4201 - Accum Depr Equipment	-\$6,101,404.59	\$0.00	\$0.00	-\$6,101,404.59
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	-\$69,102.62	\$0.00	\$0.00	-\$69,102.62
4500 - Memo Account	-\$69,977.51	\$0.00	\$0.00	-\$69,977.51
4502 - Memo Contra Asset	\$69,977.51	\$0.00	\$0.00	\$69,977.51
ACCT TYP ASSET TOTAL	\$1,669,755.35	\$160,435.58	-\$146,817.28	\$1,683,373.65

Liability

5000 - Accrued Expenditures	-\$198.22	\$198.22	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$81,760.69	-\$111,176.04	-\$29,415.35
5105 - ARS-Overpayments Due Customers	\$156.10	\$0.00	\$0.00	\$156.10
5106 - Accounts Payable-Payroll Clear	-\$787.75	\$3,921.10	-\$3,921.10	-\$787.75
5201 - Accounts Payable	\$13.67	\$0.00	-\$13.67	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$13.67	\$13.67	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$829.87	\$85,893.68	-\$115,110.81	-\$30,047.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$713,200.62	\$0.00	\$0.00	-\$713,200.62
7270 - Unrestricted / (Deficit)	-\$777,279.29	\$0.00	\$0.00	-\$777,279.29
7601 - Retained Earnings	\$464,973.10	\$0.00	\$0.00	\$464,973.10
7660 - Retained Earnings Offset	-\$464,973.10	\$0.00	\$0.00	-\$464,973.10
7701 - Contributed Capital	-\$1,955,453.01	\$0.00	\$0.00	-\$1,955,453.01
7760 - Contributed Capital Offset	\$1,955,453.01	\$0.00	\$0.00	\$1,955,453.01
ACCT TYP FUND BALANCE TOTAL	-\$1,490,479.91	\$0.00	\$0.00	-\$1,490,479.91

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$94,259.99	\$205,422.93	-\$79,800.14	\$219,882.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$272,705.56	\$11,939.21	-\$121,963.17	-\$382,729.52
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FUND : 6050 (DGO) General Services-Central Printing Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6050 TOTAL

\$0.00

\$463,691.40

-\$463,691.40

\$0.00

Change in Fund Balance

-\$178,445.57

\$217,362.14

-\$201,763.31

-\$162,846.74

Adjusted Total Fund Balance

-\$1,668,925.48

\$217,362.14

-\$201,763.31

-\$1,653,326.65

Total Liability & Fund Balance

-\$1,669,755.35

\$303,255.82

-\$316,874.12

-\$1,683,373.65

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$39,273.86	\$65,941.48	-\$66,509.58	\$38,705.76
ACCT TYP ASSET TOTAL	\$39,273.86	\$65,941.48	-\$66,509.58	\$38,705.76

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,683.77	-\$3,683.77	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,367.54	-\$7,367.54	\$0.00
5201 - Accounts Payable	\$25.41	\$0.00	-\$25.41	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$25.41	\$25.41	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11,076.72	-\$11,076.72	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37
7601 - Retained Earnings	\$2,794.27	\$0.00	\$0.00	\$2,794.27
7660 - Retained Earnings Offset	-\$2,794.27	\$0.00	\$0.00	-\$2,794.27
7701 - Contributed Capital	-\$41,619.64	\$0.00	\$0.00	-\$41,619.64
7760 - Contributed Capital Offset	\$41,619.64	\$0.00	\$0.00	\$41,619.64
ACCT TYP FUND BALANCE TOTAL	-\$38,825.37	\$0.00	\$0.00	-\$38,825.37

Expenditure/Expenses

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FUND : 6060 (DGO) General Services-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$448.49

\$62,825.81

-\$62,257.71

\$119.61

FUND 6060 TOTAL

\$0.00

\$139,844.01

-\$139,844.01

\$0.00

Change in Fund Balance

-\$448.49

\$62,825.81

-\$62,257.71

\$119.61

Adjusted Total Fund Balance

-\$39,273.86

\$62,825.81

-\$62,257.71

-\$38,705.76

Total Liability & Fund Balance

-\$39,273.86

\$73,902.53

-\$73,334.43

-\$38,705.76

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$1,402,650.57	\$2,350,032.83	-\$1,302,949.43	-\$355,567.17
1000 - Accounts Receivable-Re Control	\$71,439.76	\$181,657.24	-\$157,693.64	\$95,403.36
1030 - Payroll System Claims Recvble	\$2.47	\$0.00	\$0.00	\$2.47
2000 - Due From Other Funds Control	\$823,690.49	\$0.00	-\$823,690.49	\$0.00
2501 - Inventory ISF	\$804,123.26	\$0.00	\$0.00	\$804,123.26
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$161,427.29	\$0.00	\$0.00	\$161,427.29
3801 - Accum Depr Buildings	-\$161,427.29	\$0.00	\$0.00	-\$161,427.29
4101 - Equipment	\$1,995,669.79	\$0.00	\$0.00	\$1,995,669.79
4201 - Accum Depr Equipment	-\$1,992,713.76	\$0.00	\$0.00	-\$1,992,713.76
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	-\$61,171.50	\$0.00	\$0.00	-\$61,171.50
4500 - Memo Account	\$1,800.85	\$0.00	\$0.00	\$1,800.85
4502 - Memo Contra Asset	-\$1,800.85	\$0.00	\$0.00	-\$1,800.85
ACCT TYP ASSET TOTAL	\$310,889.94	\$2,531,690.07	-\$2,284,333.56	\$558,246.45

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$790,270.99	-\$792,425.04	-\$2,154.05
5105 - ARS-Overpayments Due Customers	-\$8,793.72	\$347.98	-\$347.98	-\$8,793.72
5106 - Accounts Payable-Payroll Clear	-\$10.67	\$132,487.28	-\$132,487.28	-\$10.67
5201 - Accounts Payable	\$328.31	\$0.00	-\$328.31	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5603 - Capital Leases Payable L/T	\$0.00	\$0.00	\$0.00	\$0.00
5604 - Capital Leases Payable Curr	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$328.31	\$328.31	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$8,804.39	\$923,434.56	-\$925,588.61	-\$10,958.44

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$14,284.53	\$0.00	\$0.00	-\$14,284.53
7270 - Unrestricted / (Deficit)	-\$2,008,638.60	\$0.00	\$0.00	-\$2,008,638.60
7601 - Retained Earnings	-\$576,731.81	\$0.00	\$0.00	-\$576,731.81
7602 - Retained Earnings State	-\$494,682.33	\$0.00	\$0.00	-\$494,682.33
7660 - Retained Earnings Offset	\$1,071,414.14	\$0.00	\$0.00	\$1,071,414.14
7701 - Contributed Capital	-\$951,508.99	\$0.00	\$0.00	-\$951,508.99
7760 - Contributed Capital Offset	\$951,508.99	\$0.00	\$0.00	\$951,508.99
ACCT TYP FUND BALANCE TOTAL	-\$2,022,923.13	\$0.00	\$0.00	-\$2,022,923.13

Pre-Encumbrances

Pre-Encumbrances	-\$168,020.00	\$0.00	\$0.00	-\$168,020.00
Reserve for Pre-Encumbrances	\$168,020.00	\$0.00	\$0.00	\$168,020.00
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6070 (DGO) General Services-Central Mail Services

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,902,110.02	\$1,970,538.00	-\$1,050,227.69	\$3,822,420.33
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,181,272.44	\$174,984.54	-\$1,340,497.31	-\$2,346,785.21
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FUND 6070 TOTAL	\$0.00	\$5,600,647.17	-\$5,600,647.17	\$0.00
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Change in Fund Balance	\$1,720,837.58	\$2,145,522.54	-\$2,390,725.00	\$1,475,635.12
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Adjusted Total Fund Balance	-\$302,085.55	\$2,145,522.54	-\$2,390,725.00	-\$547,288.01
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Total Liability & Fund Balance	-\$310,889.94	\$3,068,957.10	-\$3,316,313.61	-\$558,246.45
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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,502,619.41	\$569,794.79	-\$768,449.32	\$8,303,964.88
1000 - Accounts Receivable-Re Control	\$55,659.06	\$0.00	-\$16,187.95	\$39,471.11
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$1.41	\$0.00	\$0.00	\$1.41
2000 - Due From Other Funds Control	\$51,979.00	\$0.00	-\$51,979.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$6,675.00	\$0.00	\$0.00	\$6,675.00
4201 - Accum Depr Equipment	-\$747.74	\$0.00	\$0.00	-\$747.74
4351 - Software	\$411,903.35	\$0.00	\$0.00	\$411,903.35
4352 - Leased Software - SBITAs	\$0.00	\$0.00	\$0.00	\$0.00
4451 - Accum Depr Software	-\$408,005.95	\$0.00	\$0.00	-\$408,005.95
ACCT TYP ASSET TOTAL	\$8,620,083.54	\$569,794.79	-\$836,616.27	\$8,353,262.06

Liability

5000 - Accrued Expenditures	-\$131.65	\$131.65	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$170,693.11	-\$170,693.11	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$653.52	\$224,346.96	-\$224,346.96	-\$653.52
5201 - Accounts Payable	\$589.44	\$0.00	-\$589.44	\$0.00
5203 - Accounts Payable To Other Gov	-\$204,996.00	\$218,061.00	\$0.00	\$13,065.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$589.44	\$589.44	\$0.00	\$0.00

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$205,781.17

\$613,822.16

-\$395,629.51

\$12,411.48

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$9,824.66

\$0.00

\$0.00

-\$9,824.66

7270 - Unrestricted / (Deficit)

-\$8,951,477.29

\$0.00

\$0.00

-\$8,951,477.29

7601 - Retained Earnings

-\$5,795,815.02

\$0.00

\$0.00

-\$5,795,815.02

7602 - Retained Earnings State

-\$3,165,486.93

\$0.00

\$0.00

-\$3,165,486.93

7660 - Retained Earnings Offset

\$8,961,301.95

\$0.00

\$0.00

\$8,961,301.95

ACCT TYP FUND BALANCE TOTAL

-\$8,961,301.95

\$0.00

\$0.00

-\$8,961,301.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$723,820.55

\$479,676.83

-\$346,252.33

\$857,245.05

Revenues

ACCT TYP REVENUES TOTAL

-\$176,820.97

\$237,651.46

-\$322,447.13

-\$261,616.64

FUND 6080 TOTAL

\$0.00

\$1,900,945.24

-\$1,900,945.24

\$0.00

Change in Fund Balance

\$546,999.58

\$717,328.29

-\$668,699.46

\$595,628.41

Adjusted Total Fund Balance

-\$8,414,302.37

\$717,328.29

-\$668,699.46

-\$8,365,673.54

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FUND : 6080 (DGO) General Services-Cooperative Contract Mgmt

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$8,620,083.54

\$1,331,150.45

-\$1,064,328.97

-\$8,353,262.06

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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$31,187.99	\$23,920.53	-\$49,583.30	-\$56,850.76
2000 - Due From Other Funds Control	\$10,924.52	\$0.00	-\$10,924.52	\$0.00
ACCT TYP ASSET TOTAL	-\$20,263.47	\$23,920.53	-\$60,507.82	-\$56,850.76

Liability

5100 - Vouchers Payable Control	\$0.00	\$12,957.54	-\$12,957.54	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$211.87	\$25,915.08	-\$25,915.08	-\$211.87
5201 - Accounts Payable	\$72.96	\$0.00	-\$72.96	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$72.96	\$72.96	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$211.87	\$38,945.58	-\$38,945.58	-\$211.87

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7601 - Retained Earnings	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04
7660 - Retained Earnings Offset	\$23,456.04	\$0.00	\$0.00	\$23,456.04
ACCT TYP FUND BALANCE TOTAL	-\$23,456.04	\$0.00	\$0.00	-\$23,456.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$43,931.38	\$36,625.76	-\$38.47	\$80,518.67
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FUND : 6085 (DGO) Consolidated Budget & Accounting

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6085 TOTAL

\$0.00

\$99,491.87

-\$99,491.87

\$0.00

Change in Fund Balance

\$43,931.38

\$36,625.76

-\$38.47

\$80,518.67

Adjusted Total Fund Balance

\$20,475.34

\$36,625.76

-\$38.47

\$57,062.63

Total Liability & Fund Balance

\$20,263.47

\$75,571.34

-\$38,984.05

\$56,850.76

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$36,048,008.70	\$5,318,751.39	-\$4,189,928.78	-\$34,919,186.09
0020 - Cash Elimination / Closing	\$34,411,594.19	\$0.00	\$0.00	\$34,411,594.19
1000 - Accounts Receivable-Re Control	\$86,778.66	\$67,059.76	-\$31,444.37	\$122,394.05
2000 - Due From Other Funds Control	\$2,281,705.46	\$0.00	-\$2,300,498.03	-\$18,792.57
2101 - Due From Component Unit	\$18,792.57	\$0.00	\$0.00	\$18,792.57
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3500 - Pending - Vehicles	\$386,790.00	\$0.00	\$0.00	\$386,790.00
3501 - Vehicles	\$175,521,597.05	\$3,834,986.84	\$0.00	\$179,356,583.89
3550 - Accum Depr Vehicles	-\$81,242,927.95	\$0.00	\$0.00	-\$81,242,927.95
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	-\$173,479.89	\$0.00	\$0.00	-\$173,479.89
4100 - Pending - Equipment	-\$61,988.11	\$0.00	\$0.00	-\$61,988.11
4101 - Equipment	\$40,216.40	\$0.00	\$0.00	\$40,216.40
4201 - Accum Depr Equipment	-\$30,166.71	\$0.00	\$0.00	-\$30,166.71
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
4351 - Software	\$652,873.35	\$0.00	\$0.00	\$652,873.35
4451 - Accum Depr Software	-\$474,700.25	\$0.00	\$0.00	-\$474,700.25
ACCT TYP ASSET TOTAL	\$95,542,555.96	\$9,220,797.99	-\$6,521,871.18	\$98,241,482.77

Liability

5000 - Accrued Expenditures	-\$145,771.71	\$145,771.71	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$14,743.87	\$3,772,143.37	-\$4,272,019.89	-\$514,620.39
5105 - ARS-Overpayments Due Customers	-\$1.00	\$0.00	\$0.00	-\$1.00

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5106 - Accounts Payable-Payroll Clear	-\$388.58	\$110,010.56	-\$110,010.56	-\$388.58
5201 - Accounts Payable	\$335.69	\$0.00	-\$335.69	\$0.00
5400 - Accrued Payroll Control	-\$61.63	\$0.00	\$0.00	-\$61.63
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$335.69	\$335.69	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$126.20	\$126.20	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$8,283.77	\$8,283.77	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$3,170,568.30	\$0.00	\$0.00	-\$3,170,568.30
6604 - Loan From General Fund ST	-\$17,799,622.00	\$0.00	\$0.00	-\$17,799,622.00
6605 - LT Loans From General Fund	-\$16,611,972.19	\$0.00	\$0.00	-\$16,611,972.19
ACCT TYP LIABILITY TOTAL	-\$37,751,539.25	\$4,036,671.30	-\$4,382,366.14	-\$38,097,234.09

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$93,354,008.66	\$0.00	\$0.00	-\$93,354,008.66
7270 - Unrestricted / (Deficit)	\$37,387,462.36	\$0.00	\$0.00	\$37,387,462.36
7601 - Retained Earnings	\$3,166,480.28	\$0.00	\$0.00	\$3,166,480.28
7602 - Retained Earnings State	-\$6,989,232.64	\$0.00	\$0.00	-\$6,989,232.64
7606 - Retained Earnings-Designated	-\$0.06	\$0.00	\$0.00	-\$0.06
7660 - Retained Earnings Offset	\$3,822,752.42	\$0.00	\$0.00	\$3,822,752.42
7701 - Contributed Capital	-\$52,143,793.88	\$0.00	\$0.00	-\$52,143,793.88
7760 - Contributed Capital Offset	\$52,143,793.88	\$0.00	\$0.00	\$52,143,793.88
7901 - Net Adjustments to Fixed Assets	-\$1,704,615.98	\$0.00	-\$3,834,986.84	-\$5,539,602.82

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FUND : 6090 (DGO) Fleet Operations-Motor Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$57,671,162.28

\$0.00

-\$3,834,986.84

-\$61,506,149.12

Encumbrances

Encumbrances

\$85,550.00

\$0.00

\$0.00

\$85,550.00

Reserve for Encumbrances

-\$85,550.00

\$0.00

\$0.00

-\$85,550.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,388,126.14

\$8,224,637.30

-\$3,723,311.41

\$9,889,452.03

Revenues

ACCT TYP REVENUES TOTAL

-\$5,507,980.57

\$31,670.01

-\$3,051,241.03

-\$8,527,551.59

FUND 6090 TOTAL

\$0.00

\$21,513,776.60

-\$21,513,776.60

\$0.00

Change in Fund Balance

-\$119,854.43

\$8,256,307.31

-\$6,774,552.44

\$1,361,900.44

Adjusted Total Fund Balance

-\$57,791,016.71

\$8,256,307.31

-\$10,609,539.28

-\$60,144,248.68

Total Liability & Fund Balance

-\$95,542,555.96

\$12,292,978.61

-\$14,991,905.42

-\$98,241,482.77

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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$273,341.47	\$0.00	-\$3,058.05	\$270,283.42
4351 - Software	\$35,000.00	\$0.00	\$0.00	\$35,000.00
4451 - Accum Depr Software	-\$35,000.00	\$0.00	\$0.00	-\$35,000.00
ACCT TYP ASSET TOTAL	\$273,341.47	\$0.00	-\$3,058.05	\$270,283.42

Liability

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99
7602 - Retained Earnings State	-\$57,974.00	\$0.00	\$0.00	-\$57,974.00
7605 - Retained Earnings Federal	-\$127,307.12	\$0.00	\$0.00	-\$127,307.12
7660 - Retained Earnings Offset	\$185,281.12	\$0.00	\$0.00	\$185,281.12
7701 - Contributed Capital	-\$84,661.87	\$0.00	\$0.00	-\$84,661.87
7760 - Contributed Capital Offset	\$84,661.87	\$0.00	\$0.00	\$84,661.87
ACCT TYP FUND BALANCE TOTAL	-\$269,942.99	\$0.00	\$0.00	-\$269,942.99

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	-\$1,862.98	\$3,058.05	\$0.00	\$1,195.07
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6100 (DGO) Federal Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,535.50	\$0.00	\$0.00	-\$1,535.50
FUND 6100 TOTAL	\$0.00	\$3,058.05	-\$3,058.05	\$0.00
Change in Fund Balance	-\$3,398.48	\$3,058.05	\$0.00	-\$340.43
Adjusted Total Fund Balance	-\$273,341.47	\$3,058.05	\$0.00	-\$270,283.42
Total Liability & Fund Balance	-\$273,341.47	\$3,058.05	\$0.00	-\$270,283.42

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-608,788.48	\$1,225,521.78	-\$689,372.66	-\$72,639.36
0020 - Cash Elimination / Closing	\$439,824.05	\$0.00	\$0.00	\$439,824.05
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1801 - Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$1,202,035.28	\$0.00	\$0.00	\$1,202,035.28
3801 - Accum Depr Buildings	-\$778,880.53	\$0.00	\$0.00	-\$778,880.53
4101 - Equipment	\$232,449.73	\$0.00	\$0.00	\$232,449.73
4102 - Office Furn And Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$19,953.05	\$0.00	\$0.00	-\$19,953.05
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$466,687.00	\$1,225,521.78	-\$689,372.66	\$1,002,836.12

Liability

5000 - Accrued Expenditures	-\$106.68	\$106.68	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$15,101.43	-\$41,514.03	-\$26,412.60
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$774.52	\$27,420.14	-\$27,420.14	-\$774.52
5201 - Accounts Payable	\$60.14	\$0.00	-\$60.14	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$60.14	\$60.14	\$0.00	\$0.00

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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control	-\$6,222.14	\$6,222.14	\$0.00	\$0.00
6151 - Rev Bonds Payable Current	\$0.00	\$0.00	\$0.00	\$0.00
6152 - LT Rev Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	-\$439,824.05	\$0.00	\$0.00	-\$439,824.05
ACCT TYP LIABILITY TOTAL	-\$446,927.39	\$48,910.53	-\$68,994.31	-\$467,011.17

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$449,753.05	\$0.00	\$0.00	-\$449,753.05
7270 - Unrestricted / (Deficit)	\$475,735.94	\$0.00	\$0.00	\$475,735.94
7601 - Retained Earnings	\$258,715.02	\$0.00	\$0.00	\$258,715.02
7602 - Retained Earnings State	-\$215,640.00	\$0.00	\$0.00	-\$215,640.00
7660 - Retained Earnings Offset	-\$43,075.02	\$0.00	\$0.00	-\$43,075.02
7701 - Contributed Capital	-\$17,092.13	\$0.00	\$0.00	-\$17,092.13
7760 - Contributed Capital Offset	\$17,092.13	\$0.00	\$0.00	\$17,092.13
7901 - Net Adjustments to Fixed Assets	-\$185,898.38	\$0.00	\$0.00	-\$185,898.38
ACCT TYP FUND BALANCE TOTAL	-\$159,915.49	\$0.00	\$0.00	-\$159,915.49

Encumbrances

Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

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TRIAL BALANCE REPORT - SUMMARY
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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$293,252.29	\$80,589.18	-\$1,541.68	\$372,299.79
Revenues				
ACCT TYP REVENUES TOTAL	-\$153,096.41	\$1,017,374.48	-\$1,612,487.32	-\$748,209.25
FUND 6110 TOTAL	\$0.00	\$2,372,395.97	-\$2,372,395.97	\$0.00
Change in Fund Balance	\$140,155.88	\$1,097,963.66	-\$1,614,029.00	-\$375,909.46
Adjusted Total Fund Balance	-\$19,759.61	\$1,097,963.66	-\$1,614,029.00	-\$535,824.95
Total Liability & Fund Balance	-\$466,687.00	\$1,146,874.19	-\$1,683,023.31	-\$1,002,836.12

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,268,457.40	\$5,608,373.40	-\$5,632,494.04	-\$2,292,578.04
0020 - Cash Elimination / Closing	\$3,587,552.62	\$0.00	\$0.00	\$3,587,552.62
1000 - Accounts Receivable-Re Control	\$4,181,881.85	\$3,516,248.78	-\$2,565,497.35	\$5,132,633.28
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$1,259,865.60	\$0.00	-\$1,263,842.64	-\$3,977.04
2101 - Due From Component Unit	\$3,977.04	\$0.00	\$0.00	\$3,977.04
2524 - Fuel Inventory	\$2,767,689.23	\$0.00	\$0.00	\$2,767,689.23
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$5,957.00	\$0.00	\$0.00	\$5,957.00
3550 - Accum Depr Vehicles	-\$2,107.71	\$0.00	\$0.00	-\$2,107.71
3701 - Buildings	\$19,167.23	\$0.00	\$0.00	\$19,167.23
3801 - Accum Depr Buildings	-\$19,167.23	\$0.00	\$0.00	-\$19,167.23
4101 - Equipment	\$10,452,986.19	\$0.00	\$0.00	\$10,452,986.19
4104 - Motor Vehicle Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4168 - DGO Fuel Dispensing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$4,970,528.29	\$0.00	\$0.00	-\$4,970,528.29
ACCT TYP ASSET TOTAL	\$15,018,816.13	\$9,124,622.18	-\$9,461,834.03	\$14,681,604.28

Liability

5100 - Vouchers Payable Control	-\$36,442.71	\$5,237,879.18	-\$5,201,513.79	-\$77.32
5105 - ARS-Overpayments Due Customers	-\$8,414.74	\$8,138.28	-\$182.98	-\$459.44
5106 - Accounts Payable-Payroll Clear	-\$482.74	\$57,418.20	-\$57,418.20	-\$482.74
5201 - Accounts Payable	\$274.03	\$0.00	-\$274.03	\$0.00

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$274.03	\$274.03	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$5,587.36	\$5,587.36	\$0.00	\$0.00
6604 - Loan From General Fund ST	-\$395,992.00	\$0.00	\$0.00	-\$395,992.00
6605 - LT Loans From General Fund	-\$3,191,560.62	\$0.00	\$0.00	-\$3,191,560.62
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$3,638,480.17	\$5,309,297.05	-\$5,259,389.00	-\$3,588,572.12

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$5,486,307.19	\$0.00	\$0.00	-\$5,486,307.19
7270 - Unrestricted / (Deficit)	-\$2,355,105.30	\$0.00	\$0.00	-\$2,355,105.30
7601 - Retained Earnings	-\$470,501.33	\$0.00	\$0.00	-\$470,501.33
7660 - Retained Earnings Offset	\$470,501.33	\$0.00	\$0.00	\$470,501.33
7701 - Contributed Capital	-\$7,370,911.16	\$0.00	\$0.00	-\$7,370,911.16
7760 - Contributed Capital Offset	\$7,370,911.16	\$0.00	\$0.00	\$7,370,911.16
ACCT TYP FUND BALANCE TOTAL	-\$7,841,412.49	\$0.00	\$0.00	-\$7,841,412.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,239,644.74	\$10,455,054.40	-\$5,278,637.90	\$10,416,061.24
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Revenues

This report includes Trial Balance - Summary

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FUND : 6120 (DGO) Fleet Operations-Fuel Network

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$8,778,568.21	\$2,582,391.12	-\$7,471,503.82	-\$13,667,680.91
FUND 6120 TOTAL	\$0.00	\$27,471,364.75	-\$27,471,364.75	\$0.00
Change in Fund Balance	-\$3,538,923.47	\$13,037,445.52	-\$12,750,141.72	-\$3,251,619.67
Adjusted Total Fund Balance	-\$11,380,335.96	\$13,037,445.52	-\$12,750,141.72	-\$11,093,032.16
Total Liability & Fund Balance	-\$15,018,816.13	\$18,346,742.57	-\$18,009,530.72	-\$14,681,604.28

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,346.41	\$684.56	-\$22,219.08	-\$30,880.93
1030 - Payroll System Claims Recvble	\$0.01	\$0.00	\$0.00	\$0.01
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$9,346.40	\$684.56	-\$22,219.08	-\$30,880.92

Liability

5100 - Vouchers Payable Control	\$0.00	\$684.56	-\$684.56	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,531.37	\$1,369.12	-\$1,369.12	\$2,531.37
5201 - Accounts Payable	\$34.81	\$0.00	-\$34.81	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$34.81	\$34.81	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,531.37	\$2,088.49	-\$2,088.49	\$2,531.37

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$46,957.71	\$0.00	\$0.00	-\$46,957.71
7601 - Retained Earnings	-\$11,788.35	\$0.00	\$0.00	-\$11,788.35
7660 - Retained Earnings Offset	\$11,788.35	\$0.00	\$0.00	\$11,788.35
7701 - Contributed Capital	-\$35,169.36	\$0.00	\$0.00	-\$35,169.36
7760 - Contributed Capital Offset	\$35,169.36	\$0.00	\$0.00	\$35,169.36

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FUND : 6130 (DGO) Fleet Operations-Administration

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$46,957.71

\$0.00

\$0.00

-\$46,957.71

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$53,772.74

\$21,534.52

\$0.00

\$75,307.26

FUND 6130 TOTAL

\$0.00

\$24,307.57

-\$24,307.57

\$0.00

Change in Fund Balance

\$53,772.74

\$21,534.52

\$0.00

\$75,307.26

Adjusted Total Fund Balance

\$6,815.03

\$21,534.52

\$0.00

\$28,349.55

Total Liability & Fund Balance

\$9,346.40

\$23,623.01

-\$2,088.49

\$30,880.92

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$9,192,583.48	\$2,088,533.00	-\$3,962,351.01	-\$11,066,401.49
0020 - Cash Elimination / Closing	\$1,267,967.85	\$0.00	\$0.00	\$1,267,967.85
0602 - Investments W/ St Treas	\$9,365.63	\$43.00	\$0.00	\$9,408.63
1000 - Accounts Receivable-Re Control	\$3,647.00	\$139.95	\$0.00	\$3,786.95
1030 - Payroll System Claims Recvble	-\$212.42	\$0.00	\$0.00	-\$212.42
2000 - Due From Other Funds Control	\$315,420.32	\$0.00	-\$370,756.82	-\$55,336.50
2101 - Due From Component Unit	\$55,336.50	\$0.00	\$0.00	\$55,336.50
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$132,065.16	\$0.00	\$0.00	\$132,065.16
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$768,910.83	\$0.00	\$0.00	\$768,910.83
4103 - Machinery & Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	-\$681,847.64	\$0.00	\$0.00	-\$681,847.64
4351 - Software	\$120,000.00	\$0.00	\$0.00	\$120,000.00
4451 - Accum Depr Software	-\$120,000.00	\$0.00	\$0.00	-\$120,000.00
ACCT TYP ASSET TOTAL	-\$7,321,930.25	\$2,088,715.95	-\$4,333,107.83	-\$9,566,322.13

Liability

5000 - Accrued Expenditures	-\$152,930.49	\$152,930.49	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$716,284.47	\$2,405,158.83	-\$2,394,745.13	-\$705,870.77
5106 - Accounts Payable-Payroll Clear	-\$223.97	\$951,823.86	-\$951,823.86	-\$223.97
5201 - Accounts Payable	\$2,917.00	\$0.00	-\$2,917.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE

OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$2,917.00	\$2,917.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$603.46	\$603.46	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$132,065.16	\$0.00	\$0.00	-\$132,065.16
6000 - Due To Other Funds Control	-\$35,474.45	\$35,474.45	\$0.00	\$0.00
6604 - Loan From General Fund ST	-\$35,597.00	\$0.00	\$0.00	-\$35,597.00
6605 - LT Loans From General Fund	-\$1,232,370.85	\$0.00	\$0.00	-\$1,232,370.85
ACCT TYP LIABILITY TOTAL	-\$2,305,549.85	\$3,548,908.09	-\$3,349,485.99	-\$2,106,127.75
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$87,063.19	\$0.00	\$0.00	-\$87,063.19
7270 - Unrestricted / (Deficit)	\$3,848,332.74	\$0.00	\$0.00	\$3,848,332.74
7601 - Retained Earnings	\$3,931,546.24	\$0.00	\$0.00	\$3,931,546.24
7606 - Retained Earnings-Designated	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
7660 - Retained Earnings Offset	-\$3,781,546.24	\$0.00	\$0.00	-\$3,781,546.24
7701 - Contributed Capital	-\$20,276.69	\$0.00	\$0.00	-\$20,276.69
7760 - Contributed Capital Offset	\$20,276.69	\$0.00	\$0.00	\$20,276.69
ACCT TYP FUND BALANCE TOTAL	\$3,761,269.55	\$0.00	\$0.00	\$3,761,269.55
Encumbrances				
Encumbrances	\$5,873,753.26	\$19,552.88	-\$653,687.94	\$5,239,618.20
Reserve for Encumbrances	-\$5,873,753.26	\$653,687.94	-\$19,552.88	-\$5,239,618.20

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FUND : 6150 (DGO) DFCM-Facilities Management

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$673,240.82	-\$673,240.82	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,913,934.12	\$5,216,220.88	-\$3,151,963.75	\$7,978,191.25
Revenues				
ACCT TYP REVENUES TOTAL	-\$47,723.57	\$0.00	-\$19,287.35	-\$67,010.92
FUND 6150 TOTAL	\$0.00	\$11,527,085.74	-\$11,527,085.74	\$0.00
Change in Fund Balance	\$5,866,210.55	\$5,216,220.88	-\$3,171,251.10	\$7,911,180.33
Adjusted Total Fund Balance	\$9,627,480.10	\$5,216,220.88	-\$3,171,251.10	\$11,672,449.88
Total Liability & Fund Balance	\$7,321,930.25	\$8,765,128.97	-\$6,520,737.09	\$9,566,322.13

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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,267,198.59	\$10,409.27	\$0.00	\$2,277,607.86
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1843 - Due From St Agcy Energy Saving	\$332,065.16	\$0.00	\$0.00	\$332,065.16
2102 - Due From Colleges & Universities	\$271,706.18	\$0.00	\$0.00	\$271,706.18
ACCT TYP ASSET TOTAL	\$2,870,969.93	\$10,409.27	\$0.00	\$2,881,379.20

Liability

5105 - ARS-Overpayments Due Customers	-\$10.00	\$0.00	\$0.00	-\$10.00
ACCT TYP LIABILITY TOTAL	-\$10.00	\$0.00	\$0.00	-\$10.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,860,589.13	\$0.00	\$0.00	-\$2,860,589.13
7601 - Retained Earnings	-\$710,589.13	\$0.00	\$0.00	-\$710,589.13
7660 - Retained Earnings Offset	\$710,589.13	\$0.00	\$0.00	\$710,589.13
7701 - Contributed Capital	-\$2,150,000.00	\$0.00	\$0.00	-\$2,150,000.00
7760 - Contributed Capital Offset	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
ACCT TYP FUND BALANCE TOTAL	-\$2,860,589.13	\$0.00	\$0.00	-\$2,860,589.13

Revenues

ACCT TYP REVENUES TOTAL	-\$10,370.80	\$0.00	-\$10,409.27	-\$20,780.07
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FUND : 6155 (DGO) State Facility Energy Efficiency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6155 TOTAL

\$0.00

\$10,409.27

-\$10,409.27

\$0.00

Change in Fund Balance

-\$10,370.80

\$0.00

-\$10,409.27

-\$20,780.07

Adjusted Total Fund Balance

-\$2,870,959.93

\$0.00

-\$10,409.27

-\$2,881,369.20

Total Liability & Fund Balance

-\$2,870,969.93

\$0.00

-\$10,409.27

-\$2,881,379.20

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$98,794.60	\$958,608.53	-\$1,829,130.90	-\$969,316.97
1000 - Accounts Receivable-Re Control	\$108.00	\$0.00	\$0.00	\$108.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$52.33	\$0.00	\$0.00	-\$52.33
2000 - Due From Other Funds Control	\$506,406.78	\$0.00	-\$507,880.80	-\$1,474.02
2101 - Due From Component Unit	\$1,474.02	\$0.00	\$0.00	\$1,474.02
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$48,599.00	\$0.00	\$0.00	\$48,599.00
4201 - Accum Depr Equipment	-\$48,599.00	\$0.00	\$0.00	-\$48,599.00
4351 - Software	\$2,468,228.96	\$0.00	\$0.00	\$2,468,228.96
4451 - Accum Depr Software	-\$2,468,228.96	\$0.00	\$0.00	-\$2,468,228.96
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$409,141.87	\$958,608.53	-\$2,337,011.70	-\$969,261.30

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$3,442.04	\$464,245.31	-\$460,803.27	\$0.00
5105 - ARS-Overpayments Due Customers	-\$54.00	\$54.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$221.42	\$894,483.70	-\$894,483.70	-\$221.42
5201 - Accounts Payable	\$3,926.09	\$0.00	-\$3,926.09	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$3,926.09	\$3,926.09	\$0.00	\$0.00

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6000 - Due To Other Funds Control

-\$1,917.70

\$1,917.70

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$5,635.16

\$1,364,626.80

-\$1,359,213.06

-\$221.42

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

7601 - Retained Earnings

-\$2,665,323.71

\$0.00

\$0.00

-\$2,665,323.71

7660 - Retained Earnings Offset

\$2,665,323.71

\$0.00

\$0.00

\$2,665,323.71

7701 - Contributed Capital

-\$412,737.00

\$0.00

\$0.00

-\$412,737.00

7760 - Contributed Capital Offset

\$412,737.00

\$0.00

\$0.00

\$412,737.00

ACCT TYP FUND BALANCE TOTAL

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,674,554.00

\$1,393,478.77

-\$20,489.34

\$4,047,543.43

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6160 (DGO) Department of Human Resource Management

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6160 TOTAL

\$0.00

\$3,716,714.10

-\$3,716,714.10

\$0.00

Change in Fund Balance

\$2,674,554.00

\$1,393,478.77

-\$20,489.34

\$4,047,543.43

Adjusted Total Fund Balance

-\$403,506.71

\$1,393,478.77

-\$20,489.34

\$969,482.72

Total Liability & Fund Balance

-\$409,141.87

\$2,758,105.57

-\$1,379,702.40

\$969,261.30

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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6604 - Loan From General Fund ST	\$0.00	\$0.00	\$0.00	\$0.00
6605 - LT Loans From General Fund	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 6600 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6600 (DNR) Natural Resources-Warehouse

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-34,668,697.55	\$66,590,157.18	-\$30,132,439.00	\$1,789,020.63
0020 - Cash Elimination / Closing	\$10,852,723.49	\$0.00	\$0.00	\$10,852,723.49
1000 - Accounts Receivable-Re Control	\$93,704.49	\$70,443.64	-\$83,780.30	\$80,367.83
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$2,722.67	\$0.00	\$0.00	\$2,722.67
1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
1119 - A/R Telecom Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$34,458,187.25	\$0.00	-\$34,480,676.26	-\$22,489.01
2101 - Due From Component Unit	\$22,489.01	\$0.00	\$0.00	\$22,489.01
2501 - Inventory ISF	\$294,150.32	\$29,987.76	-\$30,297.09	\$293,840.99
3301 - Prepaid Expenses Short Term	-\$4,866,920.61	\$114,124.83	-\$95,434.32	-\$4,848,230.10
3305 - Prepaid Expenses Long Term	\$10,110,178.19	\$6,172.20	-\$1,751.00	\$10,114,599.39
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
3701 - Buildings	\$3,419,311.41	\$0.00	\$0.00	\$3,419,311.41
3801 - Accum Depr Buildings	-\$3,419,311.41	\$0.00	\$0.00	-\$3,419,311.41
4100 - Pending - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$16,289,542.45	\$0.00	\$0.00	\$16,289,542.45
4201 - Accum Depr Equipment	-\$12,472,739.65	\$0.00	\$0.00	-\$12,472,739.65
4350 - Pending Software	\$73,003.89	\$0.00	\$0.00	\$73,003.89
4351 - Software	\$4,959,574.92	\$0.00	\$0.00	\$4,959,574.92
4451 - Accum Depr Software	-\$3,991,705.20	\$0.00	\$0.00	-\$3,991,705.20

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4701 - Non DOT Infrastructure

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$21,156,213.67

\$66,810,885.61

-\$64,824,377.97

\$23,142,721.31

Liability

5000 - Accrued Expenditures

-\$90,349.37

\$90,349.37

\$0.00

\$0.00

5100 - Vouchers Payable Control

-\$665,648.38

\$12,829,632.86

-\$12,163,776.47

\$208.01

5105 - ARS-Overpayments Due Customers

-\$139.02

\$0.00

\$0.00

-\$139.02

5106 - Accounts Payable-Payroll Clear

\$10,031.31

\$6,403,514.05

-\$6,404,261.02

\$9,284.34

5201 - Accounts Payable

\$20,015.31

\$0.00

-\$20,015.29

\$0.02

5400 - Accrued Payroll Control

\$0.00

\$0.00

\$0.00

\$0.00

5549 - Accrued Salaries Comp Time Pay

\$0.00

\$0.00

\$0.00

\$0.00

5901 - Due To Other Funds Other

-\$20,015.29

\$20,015.29

\$0.00

\$0.00

5904 - Due To Unclaimed Property

-\$4,552.21

\$4,552.21

\$0.00

\$0.00

6000 - Due To Other Funds Control

-\$2,224,718.03

\$2,224,718.03

\$0.00

\$0.00

6604 - Loan From General Fund ST

-\$1,886,680.00

\$0.00

\$0.00

-\$1,886,680.00

6605 - LT Loans From General Fund

-\$8,966,043.49

\$0.00

\$0.00

-\$8,966,043.49

ACCT TYP LIABILITY TOTAL

-\$13,828,099.17

\$21,572,781.81

-\$18,588,052.78

-\$10,843,370.14

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7220 - Inv Cap Asset, Net Of Debt

-\$4,784,672.52

\$0.00

\$0.00

-\$4,784,672.52

7270 - Unrestricted / (Deficit)

-\$19,768,872.57

\$0.00

\$0.00

-\$19,768,872.57

7601 - Retained Earnings

-\$10,649,594.99

\$0.00

\$0.00

-\$10,649,594.99

7602 - Retained Earnings State

-\$3,785,383.76

\$0.00

\$0.00

-\$3,785,383.76

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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset	\$14,434,978.75	\$0.00	\$0.00	\$14,434,978.75
7701 - Contributed Capital	-\$10,118,566.34	\$0.00	\$0.00	-\$10,118,566.34
7760 - Contributed Capital Offset	\$10,118,566.34	\$0.00	\$0.00	\$10,118,566.34
7901 - Net Adjustments to Fixed Assets	-\$73,003.89	\$0.00	\$0.00	-\$73,003.89
ACCT TYP FUND BALANCE TOTAL	-\$24,626,548.98	\$0.00	\$0.00	-\$24,626,548.98

Encumbrances

Encumbrances	\$763,875.83	\$33,681.06	-\$27,394.80	\$770,162.09
Reserve for Encumbrances	-\$763,875.83	\$27,394.80	-\$33,681.06	-\$770,162.09
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$61,075.86	-\$61,075.86	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$47,728,141.10	\$30,349,809.27	-\$16,529,539.25	\$61,548,411.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$30,429,706.62	\$7,143,525.25	-\$25,935,031.94	-\$49,221,213.31
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FUND 6680 TOTAL	\$0.00	\$125,938,077.80	-\$125,938,077.80	\$0.00
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Change in Fund Balance	\$17,298,434.48	\$37,493,334.52	-\$42,464,571.19	\$12,327,197.81
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Adjusted Total Fund Balance	-\$7,328,114.50	\$37,493,334.52	-\$42,464,571.19	-\$12,299,351.17
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FUND : 6680 (DGO) Enterprise Technology Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Total Liability & Fund Balance	-\$21,156,213.67	\$59,066,116.33	-\$61,052,623.97	-\$23,142,721.31

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FUND : 6690 (DGO) Agency Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

2000 - Due From Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Liability

5100 - Vouchers Payable Control

\$0.00

\$0.00

\$0.00

\$0.00

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6690 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-20,778,631.66	\$6,105,148.30	-\$1,891,998.93	-\$16,565,482.29
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,288.68	\$39,316,268.82	-\$4,639,714.93	\$34,677,842.57
2000 - Due From Other Funds Control	\$45,242.66	\$0.00	-\$45,242.66	\$0.00
ACCT TYP ASSET TOTAL	-\$20,732,100.32	\$45,421,417.12	-\$6,576,956.52	\$18,112,360.28

Liability

5000 - Accrued Expenditures	-\$59,996.57	\$59,996.57	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$575,178.59	-\$575,178.59	\$0.00
5105 - ARS-Overpayments Due Customers	-\$541.00	\$0.00	\$0.00	-\$541.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$43,422,629.78	\$0.00	\$0.00	-\$43,422,629.78
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$24,923,000.00	\$0.00	\$0.00	-\$24,923,000.00
6820 - ST Subrogation Receivable	\$266,629.78	\$0.00	\$0.00	\$266,629.78
6830 - ST Excess Insurance Carrier Receivable	\$45,217,000.00	\$0.00	\$0.00	\$45,217,000.00
6831 - LT Excess Insurance Carrier Receivable	\$24,410,000.00	\$0.00	\$0.00	\$24,410,000.00
ACCT TYP LIABILITY TOTAL	\$1,487,462.43	\$635,175.16	-\$575,178.59	\$1,547,459.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,882,243.43	\$0.00	\$0.00	-\$3,882,243.43

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FUND : 6900 (DGO) Risk Management-Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$859,196.00	\$0.00	\$0.00	-\$859,196.00
7601 - Retained Earnings	\$14,458,560.57	\$0.00	\$0.00	\$14,458,560.57
7606 - Retained Earnings-Designated	\$0.00	\$0.00	\$0.00	\$0.00
7660 - Retained Earnings Offset	-\$14,458,560.57	\$0.00	\$0.00	-\$14,458,560.57
7701 - Contributed Capital	-\$19,200,000.00	\$0.00	\$0.00	-\$19,200,000.00
7760 - Contributed Capital Offset	\$19,200,000.00	\$0.00	\$0.00	\$19,200,000.00
ACCT TYP FUND BALANCE TOTAL	-\$4,741,439.43	\$0.00	\$0.00	-\$4,741,439.43
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$32,055,021.41	\$2,329,291.87	-\$851,514.30	\$33,532,798.98
Revenues				
ACCT TYP REVENUES TOTAL	-\$8,068,944.09	\$4,717,604.01	-\$45,099,838.75	-\$48,451,178.83
FUND 6900 TOTAL	\$0.00	\$53,103,488.16	-\$53,103,488.16	\$0.00
Change in Fund Balance	\$23,986,077.32	\$7,046,895.88	-\$45,951,353.05	-\$14,918,379.85
Adjusted Total Fund Balance	\$19,244,637.89	\$7,046,895.88	-\$45,951,353.05	-\$19,659,819.28
Total Liability & Fund Balance	\$20,732,100.32	\$7,682,071.04	-\$46,526,531.64	-\$18,112,360.28

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$3,602,019.91	\$1,110,783.76	-\$317,764.08	-\$2,809,000.23
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,008,056.55	\$3,841,689.62	-\$491,362.62	\$4,358,383.55
1201 - Allow For Bad Debts	-\$1,012,969.87	\$0.00	\$0.00	-\$1,012,969.87
2000 - Due From Other Funds Control	\$2,000.00	\$0.00	-\$2,000.00	\$0.00
ACCT TYP ASSET TOTAL	-\$3,604,933.23	\$4,952,473.38	-\$811,126.70	\$536,413.45

Liability

5100 - Vouchers Payable Control	\$0.00	\$292,949.01	-\$292,949.01	\$0.00
5105 - ARS-Overpayments Due Customers	-\$3,910.79	\$0.00	\$0.00	-\$3,910.79
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$436,648.49	\$0.00	\$0.00	-\$436,648.49
6820 - ST Subrogation Receivable	\$50,648.46	\$0.00	\$0.00	\$50,648.46
ACCT TYP LIABILITY TOTAL	-\$389,910.82	\$292,949.01	-\$292,949.01	-\$389,910.82

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
7601 - Retained Earnings	\$3,431,338.60	\$0.00	\$0.00	\$3,431,338.60
7660 - Retained Earnings Offset	-\$3,431,338.60	\$0.00	\$0.00	-\$3,431,338.60
7701 - Contributed Capital	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00
7760 - Contributed Capital Offset	\$100,000.00	\$0.00	\$0.00	\$100,000.00

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FUND : 6910 (DGO) Risk Management-Auto

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	\$3,331,338.60	\$0.00	\$0.00	\$3,331,338.60
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$649,110.55	\$596,078.39	-\$553,702.39	\$691,486.55
Revenues				
ACCT TYP REVENUES TOTAL	\$14,394.90	\$505,997.32	-\$4,689,720.00	-\$4,169,327.78
FUND 6910 TOTAL	\$0.00	\$6,347,498.10	-\$6,347,498.10	\$0.00
Change in Fund Balance	\$663,505.45	\$1,102,075.71	-\$5,243,422.39	-\$3,477,841.23
Adjusted Total Fund Balance	\$3,994,844.05	\$1,102,075.71	-\$5,243,422.39	-\$146,502.63
Total Liability & Fund Balance	\$3,604,933.23	\$1,395,024.72	-\$5,536,371.40	-\$536,413.45

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$73,797,950.48	\$8,254,761.27	-\$1,595,685.21	\$80,457,026.54
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.30	\$18,262,770.00	-\$3,312,578.00	\$14,950,192.30
3301 - Prepaid Expenses Short Term	\$8,333,333.33	\$0.00	\$0.00	\$8,333,333.33
3305 - Prepaid Expenses Long Term	\$8,333,333.34	\$0.00	\$0.00	\$8,333,333.34
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$90,464,617.45	\$26,517,531.27	-\$4,908,263.21	\$112,073,885.51

Liability

5000 - Accrued Expenditures	-\$6,378.92	\$6,378.92	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$942,963.66	-\$942,963.66	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$65.76	\$65.76	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$9,623.20	\$9,623.20	\$0.00	\$0.00
6811 - Claims Payable Short Term	-\$22,578,928.93	\$0.00	\$0.00	-\$22,578,928.93
6814 - LT School Liability Reserve	\$0.00	\$0.00	\$0.00	\$0.00
6815 - Claims Payable Long Term	-\$50,627,000.00	\$0.00	\$0.00	-\$50,627,000.00
6820 - ST Subrogation Receivable	\$14,928.93	\$0.00	\$0.00	\$14,928.93
6830 - ST Excess Insurance Carrier Receivable	\$137,000.00	\$0.00	\$0.00	\$137,000.00
6831 - LT Excess Insurance Carrier Receivable	\$1,142,000.00	\$0.00	\$0.00	\$1,142,000.00
ACCT TYP LIABILITY TOTAL	-\$71,928,067.88	\$959,031.54	-\$942,963.66	-\$71,912,000.00

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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$14,071,625.40	\$0.00	\$0.00	-\$14,071,625.40
7270 - Unrestricted / (Deficit)	-\$11,152,083.00	\$0.00	\$0.00	-\$11,152,083.00
7601 - Retained Earnings	-\$1,010,530.88	\$0.00	\$0.00	-\$1,010,530.88
7602 - Retained Earnings State	-\$14,182,838.00	\$0.00	\$0.00	-\$14,182,838.00
7660 - Retained Earnings Offset	\$15,193,368.88	\$0.00	\$0.00	\$15,193,368.88
7701 - Contributed Capital	-\$10,030,339.52	\$0.00	\$0.00	-\$10,030,339.52
7760 - Contributed Capital Offset	\$10,030,339.52	\$0.00	\$0.00	\$10,030,339.52
ACCT TYP FUND BALANCE TOTAL	-\$25,223,708.40	\$0.00	\$0.00	-\$25,223,708.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$7,043,157.49	\$2,522,580.99	-\$2,244,059.66	\$7,321,678.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$355,998.66	\$3,312,578.00	-\$25,216,435.27	-\$22,259,855.93
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FUND 6920 TOTAL	\$0.00	\$33,311,721.80	-\$33,311,721.80	\$0.00
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Change in Fund Balance	\$6,687,158.83	\$5,835,158.99	-\$27,460,494.93	-\$14,938,177.11
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Adjusted Total Fund Balance	-\$18,536,549.57	\$5,835,158.99	-\$27,460,494.93	-\$40,161,885.51
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FUND : 6920 (DGO) Risk Management-Liability

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$90,464,617.45

\$6,794,190.53

-\$28,403,458.59

-\$112,073,885.51

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FUND : 6925 (DGO) Risk Mgt-SOU Captive Insurance LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$27,328,613.90	\$125,497.78	\$0.00	\$27,454,111.68
0303 - Cash In Escrow With Trustee	\$508,224.99	\$0.00	\$0.00	\$508,224.99
ACCT TYP ASSET TOTAL	\$27,836,838.89	\$125,497.78	\$0.00	\$27,962,336.67

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$8,333,333.33	\$0.00	\$0.00	-\$8,333,333.33
6515 - Unearned Revenue Long Term	-\$8,333,333.34	\$0.00	\$0.00	-\$8,333,333.34
6811 - Claims Payable Short Term	-\$3,637,252.00	\$0.00	\$0.00	-\$3,637,252.00
ACCT TYP LIABILITY TOTAL	-\$20,303,918.67	\$0.00	\$0.00	-\$20,303,918.67

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$508,224.99	\$0.00	\$0.00	-\$508,224.99
7270 - Unrestricted / (Deficit)	-\$6,941,838.44	\$0.00	\$0.00	-\$6,941,838.44
7602 - Retained Earnings State	-\$5,499,487.64	\$0.00	\$0.00	-\$5,499,487.64
7660 - Retained Earnings Offset	\$5,499,487.64	\$0.00	\$0.00	\$5,499,487.64
7701 - Contributed Capital	-\$1,950,575.79	\$0.00	\$0.00	-\$1,950,575.79
7760 - Contributed Capital Offset	\$1,950,575.79	\$0.00	\$0.00	\$1,950,575.79
ACCT TYP FUND BALANCE TOTAL	-\$7,450,063.43	\$0.00	\$0.00	-\$7,450,063.43

Expenditure/Expenses

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FUND : 6925 (DGO) Risk Mgt-SOU Captive Insurance LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$42,817.33

\$0.00

\$0.00

\$42,817.33

Revenues

ACCT TYP REVENUES TOTAL

-\$125,674.12

\$0.00

-\$125,497.78

-\$251,171.90

FUND 6925 TOTAL

\$0.00

\$125,497.78

-\$125,497.78

\$0.00

Change in Fund Balance

-\$82,856.79

\$0.00

-\$125,497.78

-\$208,354.57

Adjusted Total Fund Balance

-\$7,532,920.22

\$0.00

-\$125,497.78

-\$7,658,418.00

Total Liability & Fund Balance

-\$27,836,838.89

\$0.00

-\$125,497.78

-\$27,962,336.67

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AS OF 02-14-2025

FUND : 6926 (DGO) Property Cell for SG & HE - SOU Captive - LLC

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$51,317.34	\$0.00	\$0.00	-\$51,317.34
ACCT TYP ASSET TOTAL	-\$51,317.34	\$0.00	\$0.00	-\$51,317.34

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,317.34	\$0.00	\$0.00	\$51,317.34
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 6926 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$51,317.34	\$0.00	\$0.00	\$51,317.34
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Adjusted Total Fund Balance	\$51,317.34	\$0.00	\$0.00	\$51,317.34
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Total Liability & Fund Balance	\$51,317.34	\$0.00	\$0.00	\$51,317.34
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FUND : 6927 (DGO) Property Cell for K-12 - SOU Captive LLC

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$93,709,282.67	\$0.00	\$0.00	\$93,709,282.67
ACCT TYP ASSET TOTAL	\$93,709,282.67	\$0.00	\$0.00	\$93,709,282.67
Liability				
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$51,317.33	\$0.00	\$0.00	\$51,317.33
Revenues				
ACCT TYP REVENUES TOTAL	-\$93,760,600.00	\$0.00	\$0.00	-\$93,760,600.00
FUND 6927 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$93,709,282.67	\$0.00	\$0.00	-\$93,709,282.67
Adjusted Total Fund Balance	-\$93,709,282.67	\$0.00	\$0.00	-\$93,709,282.67
Total Liability & Fund Balance	-\$93,709,282.67	\$0.00	\$0.00	-\$93,709,282.67

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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-6,689,356.20	\$15,382,166.31	-\$8,477,537.14	\$215,272.97
1000 - Accounts Receivable-Re Control	\$362,139.25	\$0.00	-\$318,954.25	\$43,185.00
1010 - Accounts Rec From Closing Form	-\$924.24	\$0.00	\$0.00	-\$924.24
1030 - Payroll System Claims Recvble	-\$2,441.30	\$0.00	-\$119.54	-\$2,560.84
2000 - Due From Other Funds Control	\$8,586,160.15	\$0.00	-\$8,643,289.65	-\$57,129.50
2101 - Due From Component Unit	\$57,129.50	\$0.00	\$0.00	\$57,129.50
3340 - Prepaid Expenses Closing Control	-\$120.00	\$0.00	\$0.00	-\$120.00
ACCT TYP ASSET TOTAL	\$2,312,587.16	\$15,382,166.31	-\$17,439,900.58	\$254,852.89

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$11,791.70	\$1,526,955.43	-\$1,516,348.73	-\$1,185.00
5106 - Accounts Payable-Payroll Clear	-\$330.62	\$2,948,428.46	-\$2,948,428.46	-\$330.62
5201 - Accounts Payable	\$11,814.43	\$0.00	-\$11,814.43	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$11,814.43	\$11,814.43	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$126.20	\$126.20	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$820,392.09	\$820,392.09	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$832,640.61	\$5,307,716.61	-\$4,476,591.62	-\$1,515.62

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6930 (AG) Attorney General Legal Services Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7270 - Unrestricted / (Deficit)	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
7601 - Retained Earnings	-\$7,658,163.80	\$0.00	\$0.00	-\$7,658,163.80
7602 - Retained Earnings State	-\$354,700.00	\$0.00	\$0.00	-\$354,700.00
7660 - Retained Earnings Offset	\$8,012,863.80	\$0.00	\$0.00	\$8,012,863.80
7701 - Contributed Capital	-\$148,600.00	\$0.00	\$0.00	-\$148,600.00
7760 - Contributed Capital Offset	\$148,600.00	\$0.00	\$0.00	\$148,600.00
ACCT TYP FUND BALANCE TOTAL	-\$8,161,463.80	\$0.00	\$0.00	-\$8,161,463.80
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,522,557.40	\$4,879,421.62	-\$163,187.68	\$13,238,791.34
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,841,040.15	\$1,664,471.75	-\$5,154,096.41	-\$5,330,664.81
FUND 6930 TOTAL	\$0.00	\$27,233,776.29	-\$27,233,776.29	\$0.00
Change in Fund Balance	\$6,681,517.25	\$6,543,893.37	-\$5,317,284.09	\$7,908,126.53
Adjusted Total Fund Balance	-\$1,479,946.55	\$6,543,893.37	-\$5,317,284.09	-\$253,337.27
Total Liability & Fund Balance	-\$2,312,587.16	\$11,851,609.98	-\$9,793,875.71	-\$254,852.89

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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$2,066,776.53	\$0.00	\$0.00	\$2,066,776.53
3471 - Deferred Outflows Relating to Pensions	\$22,566,141.37	\$0.00	\$0.00	\$22,566,141.37
3481 - Deferred Outflows Relating to OPEB	\$785,202.88	\$0.00	\$0.00	\$785,202.88
ACCT TYP ASSET TOTAL	\$25,418,120.78	\$0.00	\$0.00	\$25,418,120.78

Liability

6471 - Deferred Inflows Relating to Pensions	-\$118,132.23	\$0.00	\$0.00	-\$118,132.23
6481 - Deferred Inflows Relating to OPEB	-\$594,773.61	\$0.00	\$0.00	-\$594,773.61
6707 - Net Pension Liability	-\$32,746,189.10	\$0.00	\$0.00	-\$32,746,189.10
ACCT TYP LIABILITY TOTAL	-\$33,459,094.94	\$0.00	\$0.00	-\$33,459,094.94

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$2,066,776.53	\$0.00	\$0.00	-\$2,066,776.53
7270 - Unrestricted / (Deficit)	\$10,107,750.69	\$0.00	\$0.00	\$10,107,750.69
7601 - Retained Earnings	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16
7660 - Retained Earnings Offset	-\$8,040,974.16	\$0.00	\$0.00	-\$8,040,974.16
ACCT TYP FUND BALANCE TOTAL	\$8,040,974.16	\$0.00	\$0.00	\$8,040,974.16

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6981 (DGO) Technology Services Fund GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6981 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$8,040,974.16

\$0.00

\$0.00

\$8,040,974.16

Total Liability & Fund Balance

-\$25,418,120.78

\$0.00

\$0.00

-\$25,418,120.78

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$123,876.98	\$0.00	\$0.00	\$123,876.98
3471 - Deferred Outflows Relating to Pensions	\$991,219.22	\$0.00	\$0.00	\$991,219.22
3481 - Deferred Outflows Relating to OPEB	\$47,062.93	\$0.00	\$0.00	\$47,062.93
4208 - Accumulated Amortization - Software SBITAs	-\$317,461.56	\$0.00	\$0.00	-\$317,461.56
4352 - Leased Software - SBITAs	\$654,111.91	\$0.00	\$0.00	\$654,111.91
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,498,809.48	\$0.00	\$0.00	\$1,498,809.48

Liability

6201 - Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$165,855.67	\$0.00	\$0.00	-\$165,855.67
6353 - SBITA Liability - Non Current	-\$170,794.68	\$0.00	\$0.00	-\$170,794.68
6471 - Deferred Inflows Relating to Pensions	-\$6,420.60	\$0.00	\$0.00	-\$6,420.60
6481 - Deferred Inflows Relating to OPEB	-\$35,649.12	\$0.00	\$0.00	-\$35,649.12
6707 - Net Pension Liability	-\$1,278,506.73	\$0.00	\$0.00	-\$1,278,506.73
ACCT TYP LIABILITY TOTAL	-\$1,657,226.80	\$0.00	\$0.00	-\$1,657,226.80

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$123,876.98	\$0.00	\$0.00	-\$123,876.98
7270 - Unrestricted / (Deficit)	\$282,294.30	\$0.00	\$0.00	\$282,294.30
7601 - Retained Earnings	\$158,417.32	\$0.00	\$0.00	\$158,417.32

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FUND : 6982 (DGO) General Services GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7660 - Retained Earnings Offset

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

ACCT TYP FUND BALANCE TOTAL

\$158,417.32

\$0.00

\$0.00

\$158,417.32

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6982 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$158,417.32

\$0.00

\$0.00

\$158,417.32

Total Liability & Fund Balance

-\$1,498,809.48

\$0.00

\$0.00

-\$1,498,809.48

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$58,876.56	\$0.00	\$0.00	\$58,876.56
3471 - Deferred Outflows Relating to Pensions	\$600,766.88	\$0.00	\$0.00	\$600,766.88
3481 - Deferred Outflows Relating to OPEB	\$22,368.19	\$0.00	\$0.00	\$22,368.19
4105 - Leased Vehicles	\$10,059,561.12	\$0.00	\$0.00	\$10,059,561.12
4205 - Accumulated Amortization - Vehicles	-\$9,382,897.79	\$0.00	\$0.00	-\$9,382,897.79
ACCT TYP ASSET TOTAL	\$1,358,674.96	\$0.00	\$0.00	\$1,358,674.96

Liability

6350 - Lease Liability - Current	-\$404,898.66	\$0.00	\$0.00	-\$404,898.66
6351 - Lease Liability - Non Current	-\$271,764.67	\$0.00	\$0.00	-\$271,764.67
6471 - Deferred Inflows Relating to Pensions	-\$3,319.06	\$0.00	\$0.00	-\$3,319.06
6481 - Deferred Inflows Relating to OPEB	-\$16,943.40	\$0.00	\$0.00	-\$16,943.40
6707 - Net Pension Liability	-\$849,359.58	\$0.00	\$0.00	-\$849,359.58
ACCT TYP LIABILITY TOTAL	-\$1,546,285.37	\$0.00	\$0.00	-\$1,546,285.37

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$58,876.56	\$0.00	\$0.00	-\$58,876.56
7270 - Unrestricted / (Deficit)	\$246,486.97	\$0.00	\$0.00	\$246,486.97
7601 - Retained Earnings	\$187,610.41	\$0.00	\$0.00	\$187,610.41
7660 - Retained Earnings Offset	-\$187,610.41	\$0.00	\$0.00	-\$187,610.41
ACCT TYP FUND BALANCE TOTAL	\$187,610.41	\$0.00	\$0.00	\$187,610.41

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FUND : 6983 (DGO) Fleet Operations GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6983 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$187,610.41

\$0.00

\$0.00

\$187,610.41

Total Liability & Fund Balance

-\$1,358,674.96

\$0.00

\$0.00

-\$1,358,674.96

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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0669 - Investments Fair Value Adjust	\$121,120.44	\$0.00	-\$121,120.44	\$0.00
3381 - Net OPEB Assets	\$91,544.20	\$0.00	\$0.00	\$91,544.20
3471 - Deferred Outflows Relating to Pensions	\$1,086,824.95	\$0.00	\$0.00	\$1,086,824.95
3481 - Deferred Outflows Relating to OPEB	\$34,779.17	\$0.00	\$0.00	\$34,779.17
ACCT TYP ASSET TOTAL	\$1,334,268.76	\$0.00	-\$121,120.44	\$1,213,148.32

Liability

6471 - Deferred Inflows Relating to Pensions	-\$5,528.03	\$0.00	\$0.00	-\$5,528.03
6481 - Deferred Inflows Relating to OPEB	-\$26,344.44	\$0.00	\$0.00	-\$26,344.44
6707 - Net Pension Liability	-\$1,598,519.87	\$0.00	\$0.00	-\$1,598,519.87
ACCT TYP LIABILITY TOTAL	-\$1,630,392.34	\$0.00	\$0.00	-\$1,630,392.34

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$91,544.20	\$0.00	\$0.00	-\$91,544.20
7270 - Unrestricted / (Deficit)	\$387,667.78	\$0.00	\$0.00	\$387,667.78
7601 - Retained Earnings	\$296,123.58	\$0.00	\$0.00	\$296,123.58
7660 - Retained Earnings Offset	-\$296,123.58	\$0.00	\$0.00	-\$296,123.58
ACCT TYP FUND BALANCE TOTAL	\$296,123.58	\$0.00	\$0.00	\$296,123.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6984 (DGO) Risk Management GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$121,120.44

\$0.00

\$121,120.44

FUND 6984 TOTAL

\$0.00

\$121,120.44

-\$121,120.44

\$0.00

Change in Fund Balance

\$0.00

\$121,120.44

\$0.00

\$121,120.44

Adjusted Total Fund Balance

\$296,123.58

\$121,120.44

\$0.00

\$417,244.02

Total Liability & Fund Balance

-\$1,334,268.76

\$121,120.44

\$0.00

-\$1,213,148.32

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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$258,436.98	\$0.00	\$0.00	\$258,436.98
3471 - Deferred Outflows Relating to Pensions	\$2,891,993.39	\$0.00	\$0.00	\$2,891,993.39
3481 - Deferred Outflows Relating to OPEB	\$98,184.52	\$0.00	\$0.00	\$98,184.52
ACCT TYP ASSET TOTAL	\$3,248,614.89	\$0.00	\$0.00	\$3,248,614.89

Liability

6471 - Deferred Inflows Relating to Pensions	-\$18,841.87	\$0.00	\$0.00	-\$18,841.87
6481 - Deferred Inflows Relating to OPEB	-\$74,372.58	\$0.00	\$0.00	-\$74,372.58
6707 - Net Pension Liability	-\$3,716,332.97	\$0.00	\$0.00	-\$3,716,332.97
ACCT TYP LIABILITY TOTAL	-\$3,809,547.42	\$0.00	\$0.00	-\$3,809,547.42

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$258,436.98	\$0.00	\$0.00	-\$258,436.98
7270 - Unrestricted / (Deficit)	\$819,369.51	\$0.00	\$0.00	\$819,369.51
7601 - Retained Earnings	\$560,932.53	\$0.00	\$0.00	\$560,932.53
7660 - Retained Earnings Offset	-\$560,932.53	\$0.00	\$0.00	-\$560,932.53
ACCT TYP FUND BALANCE TOTAL	\$560,932.53	\$0.00	\$0.00	\$560,932.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6985 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$560,932.53

\$0.00

\$0.00

\$560,932.53

Total Liability & Fund Balance

-\$3,248,614.89

\$0.00

\$0.00

-\$3,248,614.89

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$266,752.71	\$0.00	\$0.00	\$266,752.71
3471 - Deferred Outflows Relating to Pensions	\$3,119,260.43	\$0.00	\$0.00	\$3,119,260.43
3481 - Deferred Outflows Relating to OPEB	\$101,343.80	\$0.00	\$0.00	\$101,343.80
4208 - Accumulated Amortization - Software SBITAs	-\$104,174.88	\$0.00	\$0.00	-\$104,174.88
4352 - Leased Software - SBITAs	\$321,143.27	\$0.00	\$0.00	\$321,143.27
ACCT TYP ASSET TOTAL	\$3,704,325.33	\$0.00	\$0.00	\$3,704,325.33

Liability

6352 - SBITA Liability - Current	-\$120,393.25	\$0.00	\$0.00	-\$120,393.25
6353 - SBITA Liability - Non Current	-\$96,575.14	\$0.00	\$0.00	-\$96,575.14
6471 - Deferred Inflows Relating to Pensions	-\$14,893.42	\$0.00	\$0.00	-\$14,893.42
6481 - Deferred Inflows Relating to OPEB	-\$76,765.66	\$0.00	\$0.00	-\$76,765.66
6707 - Net Pension Liability	-\$4,714,371.92	\$0.00	\$0.00	-\$4,714,371.92
ACCT TYP LIABILITY TOTAL	-\$5,022,999.39	\$0.00	\$0.00	-\$5,022,999.39

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$266,752.71	\$0.00	\$0.00	-\$266,752.71
7270 - Unrestricted / (Deficit)	\$1,585,426.77	\$0.00	\$0.00	\$1,585,426.77
7601 - Retained Earnings	\$1,318,674.06	\$0.00	\$0.00	\$1,318,674.06
7660 - Retained Earnings Offset	-\$1,318,674.06	\$0.00	\$0.00	-\$1,318,674.06
ACCT TYP FUND BALANCE TOTAL	\$1,318,674.06	\$0.00	\$0.00	\$1,318,674.06

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FUND : 6986 (DGO) Human Resource Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 6986 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$1,318,674.06

\$0.00

\$0.00

\$1,318,674.06

Total Liability & Fund Balance

-\$3,704,325.33

\$0.00

\$0.00

-\$3,704,325.33

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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$1,156,232.59	\$0.00	\$0.00	\$1,156,232.59
3471 - Deferred Outflows Relating to Pensions	\$12,425,911.73	\$0.00	\$0.00	\$12,425,911.73
3481 - Deferred Outflows Relating to OPEB	\$439,272.05	\$0.00	\$0.00	\$439,272.05
ACCT TYP ASSET TOTAL	\$14,021,416.37	\$0.00	\$0.00	\$14,021,416.37

Liability

6471 - Deferred Inflows Relating to Pensions	-\$61,471.35	\$0.00	\$0.00	-\$61,471.35
6481 - Deferred Inflows Relating to OPEB	-\$332,738.75	\$0.00	\$0.00	-\$332,738.75
6707 - Net Pension Liability	-\$18,445,132.30	\$0.00	\$0.00	-\$18,445,132.30
ACCT TYP LIABILITY TOTAL	-\$18,839,342.40	\$0.00	\$0.00	-\$18,839,342.40

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7235 - Restricted Other Postemployment Benefits	-\$1,156,232.59	\$0.00	\$0.00	-\$1,156,232.59
7270 - Unrestricted / (Deficit)	\$5,974,158.62	\$0.00	\$0.00	\$5,974,158.62
7601 - Retained Earnings	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03
7660 - Retained Earnings Offset	-\$4,817,926.03	\$0.00	\$0.00	-\$4,817,926.03
ACCT TYP FUND BALANCE TOTAL	\$4,817,926.03	\$0.00	\$0.00	\$4,817,926.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 6988 (DGO) Attorney General GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 6988 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$4,817,926.03

\$0.00

\$0.00

\$4,817,926.03

Total Liability & Fund Balance

-\$14,021,416.37

\$0.00

\$0.00

-\$14,021,416.37

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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,576,516,806.51	\$1,516,889,488.46	-\$1,440,303,022.59	\$18,653,103,272.38
0020 - Cash Elimination / Closing	-\$3,015,438,493.59	\$0.00	\$0.00	-\$3,015,438,493.59
0602 - Investments W/ St Treas	\$0.00	\$78,636.37	-\$78,636.37	\$0.00
0669 - Investments Fair Value Adjust	\$24,428,420.01	\$0.00	-\$24,428,420.01	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$68,161,379.07	-\$68,161,379.07	\$0.00
ACCT TYP ASSET TOTAL	\$15,585,506,732.93	\$1,585,129,503.90	-\$1,532,971,458.04	\$15,637,664,778.79

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01
ACCT TYP FUND BALANCE TOTAL	-\$16,272,238,519.01	\$0.00	\$0.00	-\$16,272,238,519.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,792,036,359.19	\$1,439,430,107.26	-\$1,673,135.39	\$5,229,793,331.06
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,105,304,573.11	\$95,666,034.21	-\$1,585,581,051.94	-\$4,595,219,590.84
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TRIAL BALANCE REPORT - SUMMARY
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FUND : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 7000 TOTAL	\$0.00	\$3,120,225,645.37	-\$3,120,225,645.37	\$0.00
Change in Fund Balance	\$686,731,786.08	\$1,535,096,141.47	-\$1,587,254,187.33	\$634,573,740.22
Adjusted Total Fund Balance	-\$15,585,506,732.93	\$1,535,096,141.47	-\$1,587,254,187.33	-\$15,637,664,778.79
Total Liability & Fund Balance	-\$15,585,506,732.93	\$1,535,096,141.47	-\$1,587,254,187.33	-\$15,637,664,778.79

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FUND : 7010 (TRS) Undistributed Pool Earnings

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,845,714.31	\$164,355,799.16	-\$156,060,391.28	\$29,141,122.19
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,845,714.31	\$164,355,799.16	-\$156,060,391.28	\$29,141,122.19

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7255 - In Trust/ Pool Participants	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59
ACCT TYP FUND BALANCE TOTAL	-\$59,532,425.59	\$0.00	\$0.00	-\$59,532,425.59

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$147,371,964.06	\$144,776,065.05	\$0.00	\$292,148,029.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$108,685,252.78	\$11,284,326.23	-\$164,355,799.16	-\$261,756,725.71
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FUND 7010 TOTAL	\$0.00	\$320,416,190.44	-\$320,416,190.44	\$0.00
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Change in Fund Balance	\$38,686,711.28	\$156,060,391.28	-\$164,355,799.16	\$30,391,303.40
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Adjusted Total Fund Balance	-\$20,845,714.31	\$156,060,391.28	-\$164,355,799.16	-\$29,141,122.19
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Total Liability & Fund Balance	-\$20,845,714.31	\$156,060,391.28	-\$164,355,799.16	-\$29,141,122.19
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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,093,637.94	\$4,178,356.35	-\$8,936,541.32	\$6,335,452.97
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$4,689,767.56	\$1,411,914.08	-\$1,517,128.68	\$4,584,552.96
0657 - LT Investments	\$69,652,185.83	\$7,252,718.07	-\$2,506,036.78	\$74,398,867.12
0669 - Investments Fair Value Adjust	\$4,222,533.19	\$0.00	-\$7,772,533.19	-\$3,550,000.00
1000 - Accounts Receivable-Re Control	\$82.05	\$0.00	\$0.00	\$82.05
1104 - Leases Receivable	\$254,789.65	\$0.00	\$0.00	\$254,789.65
1501 - Loans Receivable	\$36,000.00	\$0.00	\$0.00	\$36,000.00
2000 - Due From Other Funds Control	\$37,565.14	\$0.00	-\$37,565.14	\$0.00
3381 - Net OPEB Assets	\$20,529.37	\$0.00	\$0.00	\$20,529.37
3471 - Deferred Outflows Relating to Pensions	\$218,707.37	\$0.00	\$0.00	\$218,707.37
3481 - Deferred Outflows Relating to OPEB	\$7,799.45	\$0.00	\$0.00	\$7,799.45
3501 - Vehicles	\$531,143.40	\$0.00	\$0.00	\$531,143.40
3550 - Accum Depr Vehicles	-\$386,437.01	\$0.00	\$0.00	-\$386,437.01
3601 - Land	\$711,592.06	\$0.00	\$0.00	\$711,592.06
3671 - DGO Navajo Trust Other Assets	\$95,976.00	\$0.00	\$0.00	\$95,976.00
3701 - Buildings	\$10,715,134.94	\$0.00	\$0.00	\$10,715,134.94
3801 - Accum Depr Buildings	-\$6,233,781.82	\$0.00	\$0.00	-\$6,233,781.82
4101 - Equipment	\$78,042.58	\$0.00	\$0.00	\$78,042.58
4201 - Accum Depr Equipment	-\$53,061.98	\$0.00	\$0.00	-\$53,061.98
4351 - Software	\$11,057.54	\$0.00	\$0.00	\$11,057.54
4451 - Accum Depr Software	-\$11,057.54	\$0.00	\$0.00	-\$11,057.54
4701 - Non DOT Infrastructure	\$235,967.00	\$0.00	\$0.00	\$235,967.00

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

4751 - Accum Depr Infrastructure	-\$45,200.11	\$0.00	\$0.00	-\$45,200.11
ACCT TYP ASSET TOTAL	\$95,882,972.61	\$12,842,988.50	-\$20,769,805.11	\$87,956,156.00
Liability				
5100 - Vouchers Payable Control	-\$14,742.91	\$182,528.84	-\$167,261.11	\$524.82
5106 - Accounts Payable-Payroll Clear	-\$7.66	\$66,105.36	-\$66,105.36	-\$7.66
5201 - Accounts Payable	\$261.43	\$0.00	-\$261.43	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	-\$261.43	\$261.43	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$230,677.68	\$230,677.68	\$0.00	\$0.00
6415 - Deferred Inflows - Leases AR	-\$254,789.65	\$0.00	\$0.00	-\$254,789.65
6471 - Deferred Inflows Relating to Pensions	-\$1,629.39	\$0.00	\$0.00	-\$1,629.39
6481 - Deferred Inflows Relating to OPEB	-\$5,907.91	\$0.00	\$0.00	-\$5,907.91
6707 - Net Pension Liability	-\$254,420.26	\$0.00	\$0.00	-\$254,420.26
ACCT TYP LIABILITY TOTAL	-\$762,175.46	\$479,573.31	-\$233,627.90	-\$516,230.05
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$94,996,151.40	\$0.00	\$0.00	-\$94,996,151.40
ACCT TYP FUND BALANCE TOTAL	-\$94,996,151.40	\$0.00	\$0.00	-\$94,996,151.40

Expenditure/Expenses

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FUND : 7208 (DGO) Navajo Trust Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$622,269.84	\$420,481.35	-\$150,389.75	\$892,361.44
Revenues				
ACCT TYP REVENUES TOTAL	-\$746,915.59	\$7,772,533.19	-\$361,753.59	\$6,663,864.01
FUND 7208 TOTAL	\$0.00	\$21,515,576.35	-\$21,515,576.35	\$0.00
Change in Fund Balance	-\$124,645.75	\$8,193,014.54	-\$512,143.34	\$7,556,225.45
Adjusted Total Fund Balance	-\$95,120,797.15	\$8,193,014.54	-\$512,143.34	-\$87,439,925.95
Total Liability & Fund Balance	-\$95,882,972.61	\$8,672,587.85	-\$745,771.24	-\$87,956,156.00

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$229,554,714.83	\$8,261,060.49	-\$2,838,657.49	\$234,977,117.83
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0663 - Investments Escheats	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$350,579.52	\$0.00	-\$350,579.52	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$22,950.00	\$0.00	-\$22,950.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$113,242.94	\$0.00	-\$113,242.94	\$0.00
3674 - TRS Unclaimed Property Other Assets Stocks	\$19,970,513.03	\$0.00	\$0.00	\$19,970,513.03
4208 - Accumulated Amortization - Software SBITAs	-\$41,872.07	\$0.00	\$0.00	-\$41,872.07
4352 - Leased Software - SBITAs	\$269,576.11	\$0.00	\$0.00	\$269,576.11
ACCT TYP ASSET TOTAL	\$250,239,704.36	\$8,261,060.49	-\$3,325,429.95	\$255,175,334.90

Liability

5100 - Vouchers Payable Control	\$2,989.99	\$2,128,347.88	-\$2,128,347.88	\$2,989.99
5904 - Due To Unclaimed Property	-\$27,038.42	\$27,038.42	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$49,256.42	\$0.00	\$0.00	-\$49,256.42
6353 - SBITA Liability - Non Current	-\$178,447.62	\$0.00	\$0.00	-\$178,447.62
ACCT TYP LIABILITY TOTAL	-\$251,752.47	\$2,155,386.30	-\$2,128,347.88	-\$224,714.05

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$253,552,618.11	\$0.00	\$0.00	-\$253,552,618.11

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$253,552,618.11

\$0.00

\$0.00

-\$253,552,618.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$8,489,166.79

\$4,777,777.10

-\$2,324,251.15

\$10,942,692.74

Revenues

ACCT TYP REVENUES TOTAL

-\$4,924,500.57

\$626,012.31

-\$8,042,207.22

-\$12,340,695.48

FUND 7210 TOTAL

\$0.00

\$15,820,236.20

-\$15,820,236.20

\$0.00

Change in Fund Balance

\$3,564,666.22

\$5,403,789.41

-\$10,366,458.37

-\$1,398,002.74

Adjusted Total Fund Balance

-\$249,987,951.89

\$5,403,789.41

-\$10,366,458.37

-\$254,950,620.85

Total Liability & Fund Balance

-\$250,239,704.36

\$7,559,175.71

-\$12,494,806.25

-\$255,175,334.90

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$36,475,514.09	\$1,519,543.20	-\$2,207,772.67	\$35,787,284.62
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$8,855.70	\$0.00	\$0.00	\$8,855.70
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$8,855.70	\$0.00	\$0.00	-\$8,855.70
1301 - Interest Receivable	-\$43.47	\$0.00	\$0.00	-\$43.47
1501 - Loans Receivable	\$214,251.72	\$0.00	-\$32,192.56	\$182,059.16
1507 - LT Loans Receivable	\$1,075,324.82	\$0.00	\$0.00	\$1,075,324.82
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$37,765,047.16	\$1,519,543.20	-\$2,239,965.23	\$37,044,625.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$138,450.43	-\$138,450.43	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	-\$30,318,299.00	\$0.00	\$0.00	-\$30,318,299.00
5701 - Deposits	-\$602.58	\$0.00	\$0.00	-\$602.58
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$30,318,901.58	\$138,450.43	-\$138,450.43	-\$30,318,901.58

Fund Balance

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FUND : 7220 (DEQ) Petroleum Storage Tank Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7234 - Restricted Insurance Programs

-\$4,687,183.81

\$0.00

\$0.00

-\$4,687,183.81

ACCT TYP FUND BALANCE TOTAL

-\$4,687,183.81

\$0.00

\$0.00

-\$4,687,183.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$21,395.08

\$939,878.18

-\$138,450.43

\$822,822.83

Revenues

ACCT TYP REVENUES TOTAL

-\$2,780,356.85

\$1,406,344.92

-\$1,487,350.64

-\$2,861,362.57

FUND 7220 TOTAL

\$0.00

\$4,004,216.73

-\$4,004,216.73

\$0.00

Change in Fund Balance

-\$2,758,961.77

\$2,346,223.10

-\$1,625,801.07

-\$2,038,539.74

Adjusted Total Fund Balance

-\$7,446,145.58

\$2,346,223.10

-\$1,625,801.07

-\$6,725,723.55

Total Liability & Fund Balance

-\$37,765,047.16

\$2,484,673.53

-\$1,764,251.50

-\$37,044,625.13

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$96,798.75	\$123,185.91	-\$168,863.41	\$51,121.25
0602 - Investments W/ St Treas	\$2,942,930.79	\$14,994.65	-\$97,171.55	\$2,860,753.89
0627 - Former Beehive CU	\$133,342.98	\$612.21	\$0.00	\$133,955.19
0635 - Inv DEQ Volkswagen Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$21,955.00	\$0.00	-\$10,033.75	\$11,921.25
2000 - Due From Other Funds Control	\$1,840.00	\$0.00	-\$1,840.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,196,867.52	\$138,792.77	-\$277,908.71	\$3,057,751.58

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$5,749.00	\$24,381.55	-\$18,632.55	\$0.00
5105 - ARS-Overpayments Due Customers	-\$739.53	\$0.00	\$0.00	-\$739.53
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$6,488.53	\$24,381.55	-\$18,632.55	-\$739.53

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7234 - Restricted Insurance Programs	-\$3,177,014.11	\$0.00	\$0.00	-\$3,177,014.11
ACCT TYP FUND BALANCE TOTAL	-\$3,177,014.11	\$0.00	\$0.00	-\$3,177,014.11

Expenditure/Expenses

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FUND : 7221 (DEQ) Petroleum Storage Tank Cleanup Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,295.65

\$171,889.10

-\$24,381.55

\$151,803.20

Revenues

ACCT TYP REVENUES TOTAL

-\$17,660.53

\$10,033.75

-\$24,174.36

-\$31,801.14

FUND 7221 TOTAL

\$0.00

\$345,097.17

-\$345,097.17

\$0.00

Change in Fund Balance

-\$13,364.88

\$181,922.85

-\$48,555.91

\$120,002.06

Adjusted Total Fund Balance

-\$3,190,378.99

\$181,922.85

-\$48,555.91

-\$3,057,012.05

Total Liability & Fund Balance

-\$3,196,867.52

\$206,304.40

-\$67,188.46

-\$3,057,751.58

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0301 - Cash In Bank	\$3,829,907.00	\$0.00	\$0.00	\$3,829,907.00
0602 - Investments W/ St Treas	\$9,120,919.00	\$0.00	\$0.00	\$9,120,919.00
0641 - Investments Bonds	\$5,056,347,953.00	\$0.00	\$0.00	\$5,056,347,953.00
0642 - Investment Equity	\$18,975,731,457.00	\$0.00	\$0.00	\$18,975,731,457.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$67,100,544.00	\$0.00	\$0.00	\$67,100,544.00
3301 - Prepaid Expenses Short Term	\$36,297.00	\$0.00	\$0.00	\$36,297.00
3305 - Prepaid Expenses Long Term	\$48,919.00	\$0.00	\$0.00	\$48,919.00
3371 - Net Pension Assets	\$359,911.00	\$0.00	\$0.00	\$359,911.00
3471 - Deferred Outflows Relating to Pensions	\$422,937.00	\$0.00	\$0.00	\$422,937.00
3702 - Building Improvements	\$902,044.00	\$0.00	\$0.00	\$902,044.00
4001 - Accum Depr Improvements	-\$331,918.00	\$0.00	\$0.00	-\$331,918.00
4208 - Accumulated Amortization - Software SBITAs	-\$77,018.00	\$0.00	\$0.00	-\$77,018.00
4308 - DP Software Vendor Develop	\$1,023,011.00	\$0.00	\$0.00	\$1,023,011.00
4351 - Software	\$1,641,482.00	\$0.00	\$0.00	\$1,641,482.00
4352 - Leased Software - SBITAs	\$519,781.00	\$0.00	\$0.00	\$519,781.00
4408 - Accum Depr Softwr Vend De	-\$967,369.00	\$0.00	\$0.00	-\$967,369.00
4451 - Accum Depr Software	-\$789,482.00	\$0.00	\$0.00	-\$789,482.00
ACCT TYP ASSET TOTAL	\$24,114,919,375.00	\$0.00	\$0.00	\$24,114,919,375.00

Liability

5201 - Accounts Payable	-\$2,040,099.00	\$0.00	\$0.00	-\$2,040,099.00
6201 - Interest Payable	-\$4,444.00	\$0.00	\$0.00	-\$4,444.00

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FUND : 7230 (UBHE) Utah Education Savings Plan Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

6352 - SBITA Liability - Current	-\$186,651.00	\$0.00	\$0.00	-\$186,651.00
6353 - SBITA Liability - Non Current	-\$131,116.00	\$0.00	\$0.00	-\$131,116.00
6471 - Deferred Inflows Relating to Pensions	-\$6,226.00	\$0.00	\$0.00	-\$6,226.00
ACCT TYP LIABILITY TOTAL	-\$2,368,536.00	\$0.00	\$0.00	-\$2,368,536.00
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
ACCT TYP FUND BALANCE TOTAL	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
FUND 7230 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$24,112,550,839.00	\$0.00	\$0.00	-\$24,112,550,839.00
Total Liability & Fund Balance	-\$24,114,919,375.00	\$0.00	\$0.00	-\$24,114,919,375.00

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,725,653.88	\$8,583,496.56	-\$941,089.89	\$12,368,060.55
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$129,278,592.00	\$748,690.98	-\$8,559,097.56	\$121,468,185.42
0669 - Investments Fair Value Adjust	\$1,599,723.76	\$0.00	-\$3,099,723.76	-\$1,500,000.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$135,603,969.64	\$9,332,187.54	-\$12,599,911.21	\$132,336,245.97

Liability

5100 - Vouchers Payable Control	\$6,086.62	\$912,396.92	-\$912,396.92	\$6,086.62
5313 - Incurred Claim Liability	-\$131,279,455.00	\$0.00	\$0.00	-\$131,279,455.00
5904 - Due To Unclaimed Property	-\$4,493.67	\$4,493.67	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$174.05	\$174.05	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$131,278,036.10	\$917,064.64	-\$912,396.92	-\$131,273,368.38

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Unemploy Comp & Insurance Programs	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60
ACCT TYP FUND BALANCE TOTAL	-\$6,262,156.60	\$0.00	\$0.00	-\$6,262,156.60

Expenditure/Expenses

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FUND : 7240 (LBR) Employers' Reinsurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,975,691.08

\$1,848,819.09

-\$912,396.92

\$2,912,113.25

Revenues

ACCT TYP REVENUES TOTAL

-\$39,468.02

\$3,099,723.76

-\$773,089.98

\$2,287,165.76

FUND 7240 TOTAL

\$0.00

\$15,197,795.03

-\$15,197,795.03

\$0.00

Change in Fund Balance

\$1,936,223.06

\$4,948,542.85

-\$1,685,486.90

\$5,199,279.01

Adjusted Total Fund Balance

-\$4,325,933.54

\$4,948,542.85

-\$1,685,486.90

-\$1,062,877.59

Total Liability & Fund Balance

-\$135,603,969.64

\$5,865,607.49

-\$2,597,883.82

-\$132,336,245.97

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,765,150.50	\$1,209,508.58	-\$5,346,579.15	\$6,628,079.93
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0622 - Inv-St Misc-Labor Comm	\$0.00	\$0.00	\$0.00	\$0.00
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0646 - Investments Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$41,282,209.37	\$5,012,545.78	-\$555,901.88	\$45,738,853.27
0669 - Investments Fair Value Adjust	\$524,972.16	\$0.00	-\$1,124,972.16	-\$600,000.00
0722 - A/R FYE Ins Prem Tax	\$743,000.00	\$0.00	\$0.00	\$743,000.00
1000 - Accounts Receivable-Re Control	\$18,604,016.61	\$376,422.87	-\$234,340.18	\$18,746,099.30
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1198 - NSF Checks Accounts Receivable	\$20.00	\$0.00	\$0.00	\$20.00
1201 - Allow For Bad Debts	-\$16,800,000.00	\$0.00	\$0.00	-\$16,800,000.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$55,119,368.64	\$6,598,477.23	-\$7,261,793.37	\$54,456,052.50

Liability

5100 - Vouchers Payable Control	-\$2,150.00	\$439,349.45	-\$439,349.45	-\$2,150.00
5105 - ARS-Overpayments Due Customers	-\$153,552.34	\$0.00	-\$20.00	-\$153,572.34
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11.06	-\$11.06	\$0.00
5313 - Incurred Claim Liability	-\$33,058,567.00	\$0.00	\$0.00	-\$33,058,567.00
6000 - Due To Other Funds Control	-\$69,796.94	\$69,796.94	\$0.00	\$0.00

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FUND : 7241 (LBR) Uninsured Employers' Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$33,284,066.28

\$509,157.45

-\$439,380.51

-\$33,214,289.34

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7230 - Unemploy Comp & Insurance Programs

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

ACCT TYP FUND BALANCE TOTAL

-\$20,722,348.27

\$0.00

\$0.00

-\$20,722,348.27

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$212,453.18

\$915,040.25

-\$439,783.52

\$687,709.91

Revenues

ACCT TYP REVENUES TOTAL

-\$1,325,407.27

\$1,378,084.60

-\$1,259,802.13

-\$1,207,124.80

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7241 TOTAL

\$0.00

\$9,400,759.53

-\$9,400,759.53

\$0.00

Change in Fund Balance

-\$1,112,954.09

\$2,293,124.85

-\$1,699,585.65

-\$519,414.89

Adjusted Total Fund Balance

-\$21,835,302.36

\$2,293,124.85

-\$1,699,585.65

-\$21,241,763.16

Total Liability & Fund Balance

-\$55,119,368.64

\$2,802,282.30

-\$2,138,966.16

-\$54,456,052.50

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FUND : 7250 (FIN) Flexible Benefit Fund-Even Years Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7250 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7260 (GOV) Indigent Inmate Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$666,795.38	\$3,061.42	\$0.00	\$669,856.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$666,795.38	\$3,061.42	\$0.00	\$669,856.80

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83
ACCT TYP FUND BALANCE TOTAL	-\$663,733.83	\$0.00	\$0.00	-\$663,733.83

Revenues

ACCT TYP REVENUES TOTAL	-\$3,061.55	\$0.00	-\$3,061.42	-\$6,122.97
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FUND 7260 TOTAL	\$0.00	\$3,061.42	-\$3,061.42	\$0.00
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Change in Fund Balance	-\$3,061.55	\$0.00	-\$3,061.42	-\$6,122.97
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Adjusted Total Fund Balance	-\$666,795.38	\$0.00	-\$3,061.42	-\$669,856.80
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Total Liability & Fund Balance	-\$666,795.38	\$0.00	-\$3,061.42	-\$669,856.80
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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,998,534.67	\$16,884.96	-\$74,413.38	\$1,941,006.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,998,534.67	\$16,884.96	-\$74,413.38	\$1,941,006.25

Liability

5000 - Accrued Expenditures	-\$509.50	\$509.50	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$73,903.88	-\$73,903.88	\$0.00
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$509.50	\$74,413.38	-\$73,903.88	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24
ACCT TYP FUND BALANCE TOTAL	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$27,160.74	\$147,807.76	-\$81,510.88	\$93,457.62
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,879.67	\$0.00	-\$9,277.96	-\$19,157.63
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FUND 7261 TOTAL	\$0.00	\$239,106.10	-\$239,106.10	\$0.00
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FUND : 7261 (GOV) Indigent Capital Defense Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$17,281.07	\$147,807.76	-\$90,788.84	\$74,299.99
Adjusted Total Fund Balance	-\$1,998,025.17	\$147,807.76	-\$90,788.84	-\$1,941,006.25
Total Liability & Fund Balance	-\$1,998,534.67	\$222,221.14	-\$164,692.72	-\$1,941,006.25

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FUND : 7270 (DCCE) Ethnic Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,060.00	\$931.27	-\$931.27	\$18,060.00
0602 - Investments W/ St Treas	\$202,835.57	\$931.27	\$0.00	\$203,766.84
ACCT TYP ASSET TOTAL	\$220,895.57	\$1,862.54	-\$931.27	\$221,826.84

Fund Balance

7035 - Restricted	-\$219,964.27	\$0.00	\$0.00	-\$219,964.27
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$219,964.27	\$0.00	\$0.00	-\$219,964.27

Revenues

ACCT TYP REVENUES TOTAL	-\$931.30	\$0.00	-\$931.27	-\$1,862.57
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FUND 7270 TOTAL	\$0.00	\$1,862.54	-\$1,862.54	\$0.00
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Change in Fund Balance	-\$931.30	\$0.00	-\$931.27	-\$1,862.57
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Adjusted Total Fund Balance	-\$220,895.57	\$0.00	-\$931.27	-\$221,826.84
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Total Liability & Fund Balance	-\$220,895.57	\$0.00	-\$931.27	-\$221,826.84
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FUND : 7275 (DCCE) Ind Arts Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$50,475.16	\$3,184.65	-\$3,184.65	\$50,475.16
0602 - Investments W/ St Treas	\$693,634.78	\$3,184.65	\$0.00	\$696,819.43
ACCT TYP ASSET TOTAL	\$744,109.94	\$6,369.30	-\$3,184.65	\$747,294.59

Fund Balance

7035 - Restricted	-\$740,925.16	\$0.00	\$0.00	-\$740,925.16
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$740,925.16	\$0.00	\$0.00	-\$740,925.16

Revenues

ACCT TYP REVENUES TOTAL	-\$3,184.78	\$0.00	-\$3,184.65	-\$6,369.43
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FUND 7275 TOTAL	\$0.00	\$6,369.30	-\$6,369.30	\$0.00
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Change in Fund Balance	-\$3,184.78	\$0.00	-\$3,184.65	-\$6,369.43
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Adjusted Total Fund Balance	-\$744,109.94	\$0.00	-\$3,184.65	-\$747,294.59
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Total Liability & Fund Balance	-\$744,109.94	\$0.00	-\$3,184.65	-\$747,294.59
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FUND : 7280 (DEQ) Moab Mill Reclamation Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$541.67	\$0.00	\$0.00	\$541.67
0615 - Cash w/PTIF held in escrow	\$747,152.81	\$0.00	\$0.00	\$747,152.81
ACCT TYP ASSET TOTAL	\$747,694.48	\$0.00	\$0.00	\$747,694.48

Liability

5701 - Deposits	-\$747,152.81	\$0.00	\$0.00	-\$747,152.81
ACCT TYP LIABILITY TOTAL	-\$747,152.81	\$0.00	\$0.00	-\$747,152.81

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$541.67	\$0.00	\$0.00	-\$541.67
ACCT TYP FUND BALANCE TOTAL	-\$541.67	\$0.00	\$0.00	-\$541.67

FUND 7280 TOTAL

\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$541.67	\$0.00	\$0.00	-\$541.67
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Total Liability & Fund Balance	-\$747,694.48	\$0.00	\$0.00	-\$747,694.48
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FUND : 7290 (DHHS) Human Services Client Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$6,350.92	-\$6,350.92	\$0.00
0301 - Cash In Bank	\$414,945.28	\$568,211.48	-\$607,793.06	\$375,363.70
0602 - Investments W/ St Treas	\$1,544,557.46	\$6,350.92	-\$200,000.00	\$1,350,908.38
ACCT TYP ASSET TOTAL	\$1,959,502.74	\$580,913.32	-\$814,143.98	\$1,726,272.08

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63
ACCT TYP FUND BALANCE TOTAL	-\$2,044,021.63	\$0.00	\$0.00	-\$2,044,021.63

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$419,989.82	\$607,793.06	\$0.00	\$1,027,782.88
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Revenues

ACCT TYP REVENUES TOTAL	-\$335,470.93	\$0.00	-\$374,562.40	-\$710,033.33
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FUND 7290 TOTAL	\$0.00	\$1,188,706.38	-\$1,188,706.38	\$0.00
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Change in Fund Balance	\$84,518.89	\$607,793.06	-\$374,562.40	\$317,749.55
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Adjusted Total Fund Balance	-\$1,959,502.74	\$607,793.06	-\$374,562.40	-\$1,726,272.08
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FUND : 7290 (DHHS) Human Services Client Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$1,959,502.74

\$607,793.06

-\$374,562.40

-\$1,726,272.08

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FUND : 7300 (DHHS) Maurice N Warshaw Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$175,342.33	\$805.04	\$0.00	\$176,147.37
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$175,342.33	\$805.04	\$0.00	\$176,147.37

Fund Balance

7035 - Restricted	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$174,537.26	\$0.00	\$0.00	-\$174,537.26

Revenues

ACCT TYP REVENUES TOTAL	-\$805.07	\$0.00	-\$805.04	-\$1,610.11
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FUND 7300 TOTAL	\$0.00	\$805.04	-\$805.04	\$0.00
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Change in Fund Balance	-\$805.07	\$0.00	-\$805.04	-\$1,610.11
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Adjusted Total Fund Balance	-\$175,342.33	\$0.00	-\$805.04	-\$176,147.37
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Total Liability & Fund Balance	-\$175,342.33	\$0.00	-\$805.04	-\$176,147.37
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FUND : 7305 (DHHS) State Development Center-Patient Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$712.50	-\$712.50	\$0.00
0301 - Cash In Bank	\$63,956.96	\$187,219.64	-\$142,923.20	\$108,253.40
0305 - Cash Held By Trustee	\$441,140.34	\$103.69	\$0.00	\$441,244.03
0602 - Investments W/ St Treas	\$155,186.46	\$712.50	\$0.00	\$155,898.96
ACCT TYP ASSET TOTAL	\$660,283.76	\$188,748.33	-\$143,635.70	\$705,396.39

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20
ACCT TYP FUND BALANCE TOTAL	-\$616,248.20	\$0.00	\$0.00	-\$616,248.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$288,544.11	\$142,923.20	\$0.00	\$431,467.31
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Revenues

ACCT TYP REVENUES TOTAL	-\$332,579.67	\$0.00	-\$188,035.83	-\$520,615.50
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FUND 7305 TOTAL	\$0.00	\$331,671.53	-\$331,671.53	\$0.00
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Change in Fund Balance	-\$44,035.56	\$142,923.20	-\$188,035.83	-\$89,148.19
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Adjusted Total Fund Balance	-\$660,283.76	\$142,923.20	-\$188,035.83	-\$705,396.39
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FUND : 7305 (DHHS) State Development Center-Patient Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$660,283.76

\$142,923.20

-\$188,035.83

-\$705,396.39

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FUND : 7310 (DHHS) State Hospital Patient Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0301 - Cash In Bank

\$322,642.95

\$151,772.30

-\$163,298.33

\$311,116.92

ACCT TYP ASSET TOTAL

\$322,642.95

\$151,772.30

-\$163,298.33

\$311,116.92

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7256 - In Trust / Ind, Org, & Other Gov

-\$329,838.06

\$0.00

\$0.00

-\$329,838.06

ACCT TYP FUND BALANCE TOTAL

-\$329,838.06

\$0.00

\$0.00

-\$329,838.06

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$74,885.17

\$163,298.33

\$0.00

\$238,183.50

Revenues

ACCT TYP REVENUES TOTAL

-\$67,690.06

\$0.00

-\$151,772.30

-\$219,462.36

FUND 7310 TOTAL

\$0.00

\$315,070.63

-\$315,070.63

\$0.00

Change in Fund Balance

\$7,195.11

\$163,298.33

-\$151,772.30

\$18,721.14

Adjusted Total Fund Balance

-\$322,642.95

\$163,298.33

-\$151,772.30

-\$311,116.92

Total Liability & Fund Balance

-\$322,642.95

\$163,298.33

-\$151,772.30

-\$311,116.92

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$158,333.01	\$5,569.35	-\$5,569.35	\$158,333.01
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,213,032.97	\$5,569.35	\$0.00	\$1,218,602.32
0638 - Inv DNR OGM Other	\$0.00	\$0.00	\$0.00	\$0.00
0639 - Inv DNR OGM Amax Coal	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,371,365.98	\$11,138.70	-\$5,569.35	\$1,376,935.33

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$12.70	\$0.00	-\$12.70	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,377,569.19	\$0.00	\$0.00	-\$1,377,569.19
5901 - Due To Other Funds Other	-\$12.70	\$12.70	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,377,569.19	\$12.70	-\$12.70	-\$1,377,569.19

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Pre-Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 7315 (DNR) Bond & Surety Forfeiture Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$122,995.73

\$0.00

\$0.00

\$122,995.73

Revenues

ACCT TYP REVENUES TOTAL

-\$116,792.52

\$0.00

-\$5,569.35

-\$122,361.87

FUND 7315 TOTAL

\$0.00

\$11,151.40

-\$11,151.40

\$0.00

Change in Fund Balance

\$6,203.21

\$0.00

-\$5,569.35

\$633.86

Adjusted Total Fund Balance

\$6,203.21

\$0.00

-\$5,569.35

\$633.86

Total Liability & Fund Balance

-\$1,371,365.98

\$12.70

-\$5,582.05

-\$1,376,935.33

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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$48,880,779.51	\$6,519,401.49	-\$16,364,619.20	\$39,035,561.80
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$247,789,597.65	\$17,355,357.58	-\$6,311,272.21	\$258,833,683.02
0669 - Investments Fair Value Adjust	\$10,924,021.96	\$0.00	-\$23,224,021.96	-\$12,300,000.00
ACCT TYP ASSET TOTAL	\$307,594,399.12	\$23,874,759.07	-\$45,899,913.37	\$285,569,244.82

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$307,490,909.30	\$0.00	\$0.00	-\$307,490,909.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$186,603.76	\$16,307.10	\$0.00	\$202,910.86
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Revenues

ACCT TYP REVENUES TOTAL	-\$290,093.58	\$23,224,021.96	-\$1,215,174.76	\$21,718,753.62
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FUND 7330 TOTAL	\$0.00	\$47,115,088.13	-\$47,115,088.13	\$0.00
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FUND : 7330 (UBHE) Higher Education Student Success Endowment

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$103,489.82	\$23,240,329.06	-\$1,215,174.76	\$21,921,664.48
Adjusted Total Fund Balance	-\$307,594,399.12	\$23,240,329.06	-\$1,215,174.76	-\$285,569,244.82
Total Liability & Fund Balance	-\$307,594,399.12	\$23,240,329.06	-\$1,215,174.76	-\$285,569,244.82

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FUND : 7340 (DOC) Inmate Agency Fund Draper

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$1,517,154.99	-\$1,517,154.99	\$0.00
0301 - Cash In Bank	\$2,829,808.44	\$9,184.44	-\$119,216.20	\$2,719,776.68
ACCT TYP ASSET TOTAL	\$2,829,808.44	\$1,526,339.43	-\$1,636,371.19	\$2,719,776.68

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64
ACCT TYP FUND BALANCE TOTAL	-\$2,627,804.64	\$0.00	\$0.00	-\$2,627,804.64

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,500,739.58	\$1,507,970.55	\$0.00	\$3,008,710.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,702,743.38	\$0.00	-\$1,397,938.79	-\$3,100,682.17
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FUND 7340 TOTAL	\$0.00	\$3,034,309.98	-\$3,034,309.98	\$0.00
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Change in Fund Balance	-\$202,003.80	\$1,507,970.55	-\$1,397,938.79	-\$91,972.04
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Adjusted Total Fund Balance	-\$2,829,808.44	\$1,507,970.55	-\$1,397,938.79	-\$2,719,776.68
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Total Liability & Fund Balance	-\$2,829,808.44	\$1,507,970.55	-\$1,397,938.79	-\$2,719,776.68
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This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 09:10:01

FY 2025 THROUGH APD 3

AS OF 02-14-2025

FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,382,472.95	\$72,117.82	\$0.00	\$4,454,590.77
1000 - Accounts Receivable-Re Control	\$76,100.00	\$60,300.00	-\$52,000.00	\$84,400.00
ACCT TYP ASSET TOTAL	\$4,458,572.95	\$132,417.82	-\$52,000.00	\$4,538,990.77

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21
ACCT TYP FUND BALANCE TOTAL	-\$4,416,819.21	\$0.00	\$0.00	-\$4,416,819.21

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,250.98	\$0.00	\$0.00	\$33,250.98
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Revenues

ACCT TYP REVENUES TOTAL	-\$75,004.72	\$52,000.00	-\$132,417.82	-\$155,422.54
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FUND 7345 TOTAL	\$0.00	\$184,417.82	-\$184,417.82	\$0.00
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Change in Fund Balance	-\$41,753.74	\$52,000.00	-\$132,417.82	-\$122,171.56
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FUND : 7345 (DPS) Local Public Safety & Firefighter Surv Spouse Trust F

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$4,458,572.95

\$52,000.00

-\$132,417.82

-\$4,538,990.77

Total Liability & Fund Balance

-\$4,458,572.95

\$52,000.00

-\$132,417.82

-\$4,538,990.77

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$274,287.35	\$16,898.17	-\$10,400.19	\$280,785.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
4201 - Accum Depr Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$274,287.35	\$16,898.17	-\$10,400.19	\$280,785.33

Liability

5000 - Accrued Expenditures	-\$1,017.97	\$1,017.97	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$7,695.10	-\$7,695.10	\$0.00
6000 - Due To Other Funds Control	-\$28.85	\$28.85	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,046.82	\$8,741.92	-\$7,695.10	\$0.00

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00
7035 - Restricted	-\$259,206.83	\$0.00	\$0.00	-\$259,206.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$260,956.83	\$0.00	\$0.00	-\$260,956.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$13,123.64	\$10,041.98	-\$5,394.33	\$17,771.29
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Revenues

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FUND : 7355 (DWS) Individuals with Visual Impairment Vendors Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$25,407.34

\$7,006.49

-\$19,198.94

-\$37,599.79

FUND 7355 TOTAL

\$0.00

\$42,688.56

-\$42,688.56

\$0.00

Change in Fund Balance

-\$12,283.70

\$17,048.47

-\$24,593.27

-\$19,828.50

Adjusted Total Fund Balance

-\$273,240.53

\$17,048.47

-\$24,593.27

-\$280,785.33

Total Liability & Fund Balance

-\$274,287.35

\$25,790.39

-\$32,288.37

-\$280,785.33

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FUND : 7500 (FIN) Pension-Contributory System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7500 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7510 (FIN) Pension-Non Contributory System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7510 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7520 (FIN) Pension-Public Safety System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7520 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7530 (FIN) Pension-Firefighters System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7530 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7540 (FIN) Pension-Judges System

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7540 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7550 (FIN) Pension-Governors & Legislative Pension Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7550 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7560 (FIN) Pension-401(k) Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7560 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7570 (FIN) Pension-457 Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7570 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7580 (FIN) Pension-IRA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7580 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7590 (FIN) Pension-Roth IRA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7590 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7600 (FIN) Pension-Health Reimbursement Accounts

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7600 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$348,321.39	\$680,818.84	-\$41,199.04	\$987,941.19
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,787,894.24	\$58,709.50	-\$607,186.55	\$9,239,417.19
0669 - Investments Fair Value Adjust	\$101,295.70	\$0.00	-\$251,295.70	-\$150,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,237,511.33	\$739,528.34	-\$899,681.29	\$10,077,358.38

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$10,193,613.49	\$0.00	\$0.00	-\$10,193,613.49

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$81,130.89	\$41,199.04	\$0.00	\$122,329.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$125,028.73	\$251,295.70	-\$132,341.79	-\$6,074.82
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FUND : 7715 (FIN) Public Safety-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7715 TOTAL

\$0.00

\$1,032,023.08

-\$1,032,023.08

\$0.00

Change in Fund Balance

-\$43,897.84

\$292,494.74

-\$132,341.79

\$116,255.11

Adjusted Total Fund Balance

-\$10,237,511.33

\$292,494.74

-\$132,341.79

-\$10,077,358.38

Total Liability & Fund Balance

-\$10,237,511.33

\$292,494.74

-\$132,341.79

-\$10,077,358.38

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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,714,402.66	\$4,366,770.54	-\$240,829.31	\$6,840,343.89
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$63,401,839.30	\$389,403.14	-\$3,792,620.38	\$59,998,622.06
0669 - Investments Fair Value Adjust	\$1,205,846.74	\$0.00	-\$1,955,846.74	-\$750,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$67,322,088.70	\$4,756,173.68	-\$5,989,296.43	\$66,088,965.95

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$67,605,209.30	\$0.00	\$0.00	-\$67,605,209.30

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,280,444.87	\$237,623.93	\$0.00	\$1,518,068.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$997,324.27	\$1,959,052.12	-\$963,553.30	-\$1,825.45
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FUND : 7725 (FIN) General Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 7725 TOTAL

\$0.00

\$6,952,849.73

-\$6,952,849.73

\$0.00

Change in Fund Balance

\$283,120.60

\$2,196,676.05

-\$963,553.30

\$1,516,243.35

Adjusted Total Fund Balance

-\$67,322,088.70

\$2,196,676.05

-\$963,553.30

-\$66,088,965.95

Total Liability & Fund Balance

-\$67,322,088.70

\$2,196,676.05

-\$963,553.30

-\$66,088,965.95

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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,521,628.36	\$67,410.94	-\$1,742,027.64	\$847,011.66
0657 - LT Investments	\$2,424,152.82	\$1,744,170.92	-\$55,791.48	\$4,112,532.26
0669 - Investments Fair Value Adjust	\$52,650.47	\$0.00	-\$52,650.47	\$0.00
ACCT TYP ASSET TOTAL	\$4,998,431.65	\$1,811,581.86	-\$1,850,469.59	\$4,959,543.92

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,009,148.62	\$0.00	\$0.00	-\$5,009,148.62

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,759.01	\$7,474.51	\$0.00	\$30,233.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,042.04	\$52,650.47	-\$21,237.25	\$19,371.18
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FUND 7735 TOTAL	\$0.00	\$1,871,706.84	-\$1,871,706.84	\$0.00
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FUND : 7735 (PED) Income Tax Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$10,716.97	\$60,124.98	-\$21,237.25	\$49,604.70
Adjusted Total Fund Balance	-\$4,998,431.65	\$60,124.98	-\$21,237.25	-\$4,959,543.92
Total Liability & Fund Balance	-\$4,998,431.65	\$60,124.98	-\$21,237.25	-\$4,959,543.92

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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,371,657.80	\$326,988.55	-\$757,018.68	\$941,627.67
0657 - LT Investments	\$4,706,981.17	\$773,567.03	-\$57,644.43	\$5,422,903.77
0669 - Investments Fair Value Adjust	\$45,910.08	\$0.00	-\$45,910.08	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,124,549.05	\$1,100,555.58	-\$860,573.19	\$6,364,531.44

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,688,380.40	\$0.00	\$0.00	-\$5,688,380.40

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$26,001.88	\$12,481.43	\$0.00	\$38,483.31
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Revenues

ACCT TYP REVENUES TOTAL	-\$462,170.53	\$45,910.08	-\$298,373.90	-\$714,634.35
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FUND 7745 TOTAL	\$0.00	\$1,158,947.09	-\$1,158,947.09	\$0.00
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Change in Fund Balance	-\$436,168.65	\$58,391.51	-\$298,373.90	-\$676,151.04
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Adjusted Total Fund Balance	-\$6,124,549.05	\$58,391.51	-\$298,373.90	-\$6,364,531.44
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FUND : 7745 (DOT) Transportation Fund-Other Emp Benefit Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$6,124,549.05

\$58,391.51

-\$298,373.90

-\$6,364,531.44

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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,732,556.42	\$95,052.73	-\$28,468.20	\$2,799,140.95
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,732,556.42	\$95,052.73	-\$28,468.20	\$2,799,140.95

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,657,037.03	\$0.00	\$0.00	-\$2,657,037.03

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$76,181.94	\$28,468.20	\$0.00	\$104,650.14
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Revenues

ACCT TYP REVENUES TOTAL	-\$151,701.33	\$0.00	-\$95,052.73	-\$246,754.06
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FUND 7815 TOTAL	\$0.00	\$123,520.93	-\$123,520.93	\$0.00
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Change in Fund Balance	-\$75,519.39	\$28,468.20	-\$95,052.73	-\$142,103.92
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FUND : 7815 (FIN) Public Safety-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,732,556.42

\$28,468.20

-\$95,052.73

-\$2,799,140.95

Total Liability & Fund Balance

-\$2,732,556.42

\$28,468.20

-\$95,052.73

-\$2,799,140.95

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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$23,553,395.07	\$1,714,841.66	-\$423,086.16	\$24,845,150.57
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,553,395.07	\$1,714,841.66	-\$423,086.16	\$24,845,150.57

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$21,908,895.53	\$0.00	\$0.00	-\$21,908,895.53

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,241,278.85	\$423,086.16	\$0.00	\$1,664,365.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,885,778.39	\$0.00	-\$1,714,841.66	-\$4,600,620.05
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FUND 7825 TOTAL	\$0.00	\$2,137,927.82	-\$2,137,927.82	\$0.00
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Change in Fund Balance	-\$1,644,499.54	\$423,086.16	-\$1,714,841.66	-\$2,936,255.04
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FUND : 7825 (FIN) General Fund-Annual Leave Trust Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$23,553,395.07	\$423,086.16	-\$1,714,841.66	-\$24,845,150.57
Total Liability & Fund Balance	-\$23,553,395.07	\$423,086.16	-\$1,714,841.66	-\$24,845,150.57

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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,673,374.84	\$55,257.40	-\$17,901.03	\$1,710,731.21
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,673,374.84	\$55,257.40	-\$17,901.03	\$1,710,731.21

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,726,678.45	\$0.00	\$0.00	-\$1,726,678.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$136,464.02	\$17,901.03	\$0.00	\$154,365.05
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Revenues

ACCT TYP REVENUES TOTAL	-\$83,160.41	\$0.00	-\$55,257.40	-\$138,417.81
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FUND 7835 TOTAL	\$0.00	\$73,158.43	-\$73,158.43	\$0.00
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Change in Fund Balance	\$53,303.61	\$17,901.03	-\$55,257.40	\$15,947.24
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FUND : 7835 (PED) Income Tax Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,673,374.84

\$17,901.03

-\$55,257.40

-\$1,710,731.21

Total Liability & Fund Balance

-\$1,673,374.84

\$17,901.03

-\$55,257.40

-\$1,710,731.21

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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,486,611.22	\$148,567.34	-\$76,450.34	\$3,558,728.22
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,486,611.22	\$148,567.34	-\$76,450.34	\$3,558,728.22

Liability

5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,311,276.04	\$0.00	\$0.00	-\$3,311,276.04

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$69,504.30	\$76,450.34	\$0.00	\$145,954.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$244,839.48	\$0.00	-\$148,567.34	-\$393,406.82
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FUND 7845 TOTAL	\$0.00	\$225,017.68	-\$225,017.68	\$0.00
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Change in Fund Balance	-\$175,335.18	\$76,450.34	-\$148,567.34	-\$247,452.18
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FUND : 7845 (DOT) Transportation Fund-Annual Leave Trust Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$3,486,611.22

\$76,450.34

-\$148,567.34

-\$3,558,728.22

Total Liability & Fund Balance

-\$3,486,611.22

\$76,450.34

-\$148,567.34

-\$3,558,728.22

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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,153,016.21	\$53,191.66	-\$96,054.97	\$1,110,152.90
ACCT TYP ASSET TOTAL	\$1,153,016.21	\$53,191.66	-\$96,054.97	\$1,110,152.90

Liability

5100 - Vouchers Payable Control	\$0.00	\$96,054.97	-\$96,054.97	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$96,054.97	-\$96,054.97	\$0.00

Fund Balance

7070 - Assigned	-\$1,075,084.31	\$0.00	\$0.00	-\$1,075,084.31
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$1,075,084.31	\$0.00	\$0.00	-\$1,075,084.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$108,179.88	\$192,109.94	-\$96,054.97	\$204,234.85
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Revenues

ACCT TYP REVENUES TOTAL	-\$186,111.78	\$0.00	-\$53,191.66	-\$239,303.44
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FUND 8001 TOTAL	\$0.00	\$341,356.57	-\$341,356.57	\$0.00
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Change in Fund Balance	-\$77,931.90	\$192,109.94	-\$149,246.63	-\$35,068.59
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FUND : 8001 (FIN) Unemployment Insurance Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,153,016.21	\$192,109.94	-\$149,246.63	-\$1,110,152.90
Total Liability & Fund Balance	-\$1,153,016.21	\$288,164.91	-\$245,301.60	-\$1,110,152.90

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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$12,837,725.87	\$12,980,025.89	-\$26,088,457.21	-\$270,705.45
ACCT TYP ASSET TOTAL	\$12,837,725.87	\$12,980,025.89	-\$26,088,457.21	-\$270,705.45

Liability

5226 - Acct Pay Due To Federal Gov	-\$8,427,188.61	\$0.00	\$0.00	-\$8,427,188.61
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$8,427,188.61	\$0.00	\$0.00	-\$8,427,188.61

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,955,693.96	\$26,085,054.96	\$0.00	\$48,040,748.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$26,366,231.22	\$3,402.25	-\$12,980,025.89	-\$39,342,854.86
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FUND 8003 TOTAL	\$0.00	\$39,068,483.10	-\$39,068,483.10	\$0.00
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Change in Fund Balance	-\$4,410,537.26	\$26,088,457.21	-\$12,980,025.89	\$8,697,894.06
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FUND : 8003 (FIN) Federal Withholding Tax Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$4,410,537.26	\$26,088,457.21	-\$12,980,025.89	\$8,697,894.06
Total Liability & Fund Balance	-\$12,837,725.87	\$26,088,457.21	-\$12,980,025.89	\$270,705.45

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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,375,046.98	\$20,559,977.25	-\$41,300,411.37	\$634,612.86
ACCT TYP ASSET TOTAL	\$21,375,046.98	\$20,559,977.25	-\$41,300,411.37	\$634,612.86

Liability

5226 - Acct Pay Due To Federal Gov	-\$15,741,283.29	\$0.00	\$0.00	-\$15,741,283.29
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$15,741,283.29	\$0.00	\$0.00	-\$15,741,283.29

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$33,092,577.44	\$41,300,411.37	\$0.00	\$74,392,988.81
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Revenues

ACCT TYP REVENUES TOTAL	-\$38,726,341.13	\$0.00	-\$20,559,977.25	-\$59,286,318.38
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FUND 8005 TOTAL	\$0.00	\$61,860,388.62	-\$61,860,388.62	\$0.00
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Change in Fund Balance	-\$5,633,763.69	\$41,300,411.37	-\$20,559,977.25	\$15,106,670.43
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FUND : 8005 (FIN) Social Security Contribution Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$5,633,763.69

\$41,300,411.37

-\$20,559,977.25

\$15,106,670.43

Total Liability & Fund Balance

-\$21,375,046.98

\$41,300,411.37

-\$20,559,977.25

-\$634,612.86

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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,587,902.73	\$5,655,431.23	-\$14,107,752.79	\$5,135,581.17
ACCT TYP ASSET TOTAL	\$13,587,902.73	\$5,655,431.23	-\$14,107,752.79	\$5,135,581.17

Liability

5000 - Accrued Expenditures	\$0.00	\$2,132.00	\$0.00	\$2,132.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$8,550,531.42	\$5,638,576.53	\$0.00	-\$2,911,954.89
ACCT TYP LIABILITY TOTAL	-\$8,550,531.42	\$5,640,708.53	\$0.00	-\$2,909,822.89

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,321,707.68	\$8,468,450.32	-\$2,132.00	\$14,788,026.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,359,078.99	\$725.94	-\$5,655,431.23	-\$17,013,784.28
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FUND 8007 TOTAL	\$0.00	\$19,765,316.02	-\$19,765,316.02	\$0.00
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Change in Fund Balance	-\$5,037,371.31	\$8,469,176.26	-\$5,657,563.23	-\$2,225,758.28
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FUND : 8007 (FIN) State Withholding Tax Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$5,037,371.31

\$8,469,176.26

-\$5,657,563.23

-\$2,225,758.28

Total Liability & Fund Balance

-\$13,587,902.73

\$14,109,884.79

-\$5,657,563.23

-\$5,135,581.17

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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$721,782.97	\$197,845.59	-\$245,160.79	\$674,467.77
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$70,260.12	\$0.00	-\$70,260.12	\$0.00
ACCT TYP ASSET TOTAL	\$792,043.09	\$197,845.59	-\$315,420.91	\$674,467.77

Liability

5100 - Vouchers Payable Control	-\$105,733.17	\$243,511.42	-\$164,908.30	-\$27,130.05
5203 - Accounts Payable To Other Gov	\$594.71	\$0.00	\$0.00	\$594.71
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$1,535.54	\$1,535.54	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$106,674.00	\$245,046.96	-\$164,908.30	-\$26,535.34

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23
ACCT TYP FUND BALANCE TOTAL	-\$547,662.23	\$0.00	\$0.00	-\$547,662.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$110,616.23	\$407,958.51	-\$243,228.92	\$275,345.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$248,323.09	\$575.04	-\$127,867.97	-\$375,616.02
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FUND : 8010 (FIN) Misdemeanor Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8010 TOTAL	\$0.00	\$851,426.10	-\$851,426.10	\$0.00
Change in Fund Balance	-\$137,706.86	\$408,533.55	-\$371,096.89	-\$100,270.20
Adjusted Total Fund Balance	-\$685,369.09	\$408,533.55	-\$371,096.89	-\$647,932.43
Total Liability & Fund Balance	-\$792,043.09	\$653,580.51	-\$536,005.19	-\$674,467.77

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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,896.37	\$4,264.11	-\$5,600.00	\$3,560.48
ACCT TYP ASSET TOTAL	\$4,896.37	\$4,264.11	-\$5,600.00	\$3,560.48

Liability

5100 - Vouchers Payable Control	-\$3,100.00	\$5,600.00	-\$2,500.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$3,100.00	\$5,600.00	-\$2,500.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$703.63	\$0.00	\$0.00	\$703.63
ACCT TYP FUND BALANCE TOTAL	\$703.63	\$0.00	\$0.00	\$703.63

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,100.00	\$8,100.00	-\$5,600.00	\$5,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,600.00	\$0.00	-\$4,264.11	-\$9,864.11
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FUND 8012 TOTAL	\$0.00	\$17,964.11	-\$17,964.11	\$0.00
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Change in Fund Balance	-\$2,500.00	\$8,100.00	-\$9,864.11	-\$4,264.11
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FUND : 8012 (FIN) Forfeited Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$1,796.37	\$8,100.00	-\$9,864.11	-\$3,560.48
Total Liability & Fund Balance	-\$4,896.37	\$13,700.00	-\$12,364.11	-\$3,560.48

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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$347,978.20	\$337,449.36	-\$354,713.29	\$330,714.27
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$347,978.20	\$337,449.36	-\$354,713.29	\$330,714.27

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$381,465.47	\$354,713.29	\$0.00	\$736,178.76
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Revenues

ACCT TYP REVENUES TOTAL	-\$729,443.67	\$0.00	-\$337,449.36	-\$1,066,893.03
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FUND 8015 TOTAL	\$0.00	\$692,162.65	-\$692,162.65	\$0.00
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Change in Fund Balance	-\$347,978.20	\$354,713.29	-\$337,449.36	-\$330,714.27
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FUND : 8015 (FIN) Security Surcharge/Fines

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$347,978.20	\$354,713.29	-\$337,449.36	-\$330,714.27
Total Liability & Fund Balance	-\$347,978.20	\$354,713.29	-\$337,449.36	-\$330,714.27

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FUND : 8016 (FIN) Surcharge Fines

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8016 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$44,130.00	\$50,315.00	-\$44,130.00	\$50,315.00
ACCT TYP ASSET TOTAL	\$44,130.00	\$50,315.00	-\$44,130.00	\$50,315.00

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$39,740.00	\$44,130.00	\$0.00	\$83,870.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$83,870.00	\$0.00	-\$50,315.00	-\$134,185.00
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FUND 8017 TOTAL	\$0.00	\$94,445.00	-\$94,445.00	\$0.00
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Change in Fund Balance	-\$44,130.00	\$44,130.00	-\$50,315.00	-\$50,315.00
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Adjusted Total Fund Balance	-\$44,130.00	\$44,130.00	-\$50,315.00	-\$50,315.00
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FUND : 8017 (FIN) Online Marriage License Fees

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$44,130.00

\$44,130.00

-\$50,315.00

-\$50,315.00

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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$94,671.29	\$4,466,565.03	-\$4,486,486.26	-\$114,592.52
ACCT TYP ASSET TOTAL	-\$94,671.29	\$4,466,565.03	-\$4,486,486.26	-\$114,592.52

Liability

5000 - Accrued Expenditures	-\$97,674.95	\$97,674.95	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$150,347.69	\$4,153,705.79	-\$4,376,346.79	-\$372,988.69
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$17,101.64	\$17,101.64	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$265,124.28	\$4,268,482.38	-\$4,376,346.79	-\$372,988.69

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$47,439.08	\$0.00	\$0.00	-\$47,439.08
ACCT TYP FUND BALANCE TOTAL	-\$47,439.08	\$0.00	\$0.00	-\$47,439.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$5,126,706.48	\$8,739,791.46	-\$4,161,895.00	\$9,704,602.94
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,719,471.83	\$8,265.00	-\$4,458,375.82	-\$9,169,582.65
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FUND : 8021 (FIN) Finder Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 8021 TOTAL	\$0.00	\$17,483,103.87	-\$17,483,103.87	\$0.00
Change in Fund Balance	\$407,234.65	\$8,748,056.46	-\$8,620,270.82	\$535,020.29
Adjusted Total Fund Balance	\$359,795.57	\$8,748,056.46	-\$8,620,270.82	\$487,581.21
Total Liability & Fund Balance	\$94,671.29	\$13,016,538.84	-\$12,996,617.61	\$114,592.52

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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$11,758.37	\$0.00	\$0.00	-\$11,758.37
ACCT TYP ASSET TOTAL	-\$11,758.37	\$0.00	\$0.00	-\$11,758.37

Liability

5100 - Vouchers Payable Control	-\$23,946.23	\$0.00	\$0.00	-\$23,946.23
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,946.23	\$0.00	\$0.00	-\$23,946.23

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$35,704.60	\$0.00	\$0.00	\$35,704.60
ACCT TYP FUND BALANCE TOTAL	\$35,704.60	\$0.00	\$0.00	\$35,704.60

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8025 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$35,704.60	\$0.00	\$0.00	\$35,704.60
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FUND : 8025 (FIN) County Road & School Fund from Forest Reserves

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$11,758.37

\$0.00

\$0.00

\$11,758.37

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,368,992.59	\$2,584,245.67	-\$3,010,044.24	\$4,943,194.02
ACCT TYP ASSET TOTAL	\$5,368,992.59	\$2,584,245.67	-\$3,010,044.24	\$4,943,194.02

Liability

5870 - Due to Other Governments	-\$4,208,883.40	\$0.00	\$0.00	-\$4,208,883.40
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,208,883.40	\$0.00	\$0.00	-\$4,208,883.40

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$283,844.37	\$3,010,044.24	\$0.00	\$3,293,888.61
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,443,953.56	\$0.00	-\$2,584,245.67	-\$4,028,199.23
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FUND 8030 TOTAL	\$0.00	\$5,594,289.91	-\$5,594,289.91	\$0.00
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Change in Fund Balance	-\$1,160,109.19	\$3,010,044.24	-\$2,584,245.67	-\$734,310.62
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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,160,109.19

\$3,010,044.24

-\$2,584,245.67

-\$734,310.62

Total Liability & Fund Balance

-\$5,368,992.59

\$3,010,044.24

-\$2,584,245.67

-\$4,943,194.02

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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,426.03	\$2,621.22	-\$1,016.65	\$13,030.60
ACCT TYP ASSET TOTAL	\$11,426.03	\$2,621.22	-\$1,016.65	\$13,030.60

Liability

5100 - Vouchers Payable Control	-\$1,016.65	\$1,016.65	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,016.65	\$1,016.65	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$469.50	\$0.00	\$0.00	\$469.50
ACCT TYP FUND BALANCE TOTAL	\$469.50	\$0.00	\$0.00	\$469.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,016.65	\$1,016.65	-\$1,016.65	\$1,016.65
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,895.53	\$0.00	-\$2,621.22	-\$14,516.75
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FUND 8035 TOTAL	\$0.00	\$4,654.52	-\$4,654.52	\$0.00
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Change in Fund Balance	-\$10,878.88	\$1,016.65	-\$3,637.87	-\$13,500.10
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FUND : 8035 (FIN) Mortgage Loan Escrows

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$10,409.38

\$1,016.65

-\$3,637.87

-\$13,030.60

Total Liability & Fund Balance

-\$11,426.03

\$2,033.30

-\$3,637.87

-\$13,030.60

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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,950.00	\$20,237.52	-\$6,307.75	\$17,879.77
0601 - Investments	\$72,189.38	\$2,357.75	\$0.00	\$74,547.13
0602 - Investments W/ St Treas	\$450,731.19	\$2,725.00	\$0.00	\$453,456.19
ACCT TYP ASSET TOTAL	\$526,870.57	\$25,320.27	-\$6,307.75	\$545,883.09

Liability

5850 - Due to Other Individuals or Groups	-\$496,402.44	\$0.00	\$0.00	-\$496,402.44
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	-\$1,225.00	\$1,225.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$497,627.44	\$1,225.00	\$0.00	-\$496,402.44

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,243.13	\$0.00	-\$20,237.52	-\$49,480.65
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FUND 8045 TOTAL	\$0.00	\$26,545.27	-\$26,545.27	\$0.00
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FUND : 8045 (FIN) UT State Employees Charitable Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$29,243.13	\$0.00	-\$20,237.52	-\$49,480.65
Adjusted Total Fund Balance	-\$29,243.13	\$0.00	-\$20,237.52	-\$49,480.65
Total Liability & Fund Balance	-\$526,870.57	\$1,225.00	-\$20,237.52	-\$545,883.09

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-108,009.79	\$1,035,301.95	-\$406,016.20	\$521,275.96
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$663,399.95	\$0.00	-\$663,399.95	\$0.00
ACCT TYP ASSET TOTAL	\$555,390.16	\$1,035,301.95	-\$1,069,416.15	\$521,275.96

Liability

5100 - Vouchers Payable Control	-\$314,838.09	\$316,321.24	-\$314,580.98	-\$313,097.83
5201 - Accounts Payable	-\$5.23	\$0.00	\$0.00	-\$5.23
5202 - Accounts Payable Restitution	-\$608.37	\$0.00	\$0.00	-\$608.37
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$89,442.18	\$89,442.18	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$404,893.87	\$405,763.42	-\$314,580.98	-\$313,711.43

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88
ACCT TYP FUND BALANCE TOTAL	-\$39,953.88	\$0.00	\$0.00	-\$39,953.88

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$363,114.42	\$630,802.22	-\$316,421.24	\$677,495.40
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Revenues

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FUND : 8050 (DGO) OSDC Collections

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP REVENUES TOTAL	-\$473,656.83	\$352.78	-\$371,802.00	-\$845,106.05
FUND 8050 TOTAL	\$0.00	\$2,072,220.37	-\$2,072,220.37	\$0.00
Change in Fund Balance	-\$110,542.41	\$631,155.00	-\$688,223.24	-\$167,610.65
Adjusted Total Fund Balance	-\$150,496.29	\$631,155.00	-\$688,223.24	-\$207,564.53
Total Liability & Fund Balance	-\$555,390.16	\$1,036,918.42	-\$1,002,804.22	-\$521,275.96

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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$138,376.21	\$729.44	-\$1,342.39	\$137,763.26
ACCT TYP ASSET TOTAL	\$138,376.21	\$729.44	-\$1,342.39	\$137,763.26

Liability

5100 - Vouchers Payable Control	\$0.00	\$200.00	-\$200.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$616.40	\$616.40	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$616.40	\$816.40	-\$200.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81
ACCT TYP FUND BALANCE TOTAL	-\$137,609.81	\$0.00	\$0.00	-\$137,609.81

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$810.00	\$400.00	-\$203.45	\$1,006.55
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Revenues

ACCT TYP REVENUES TOTAL	-\$960.00	\$525.99	-\$725.99	-\$1,160.00
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FUND 8060 TOTAL	\$0.00	\$2,471.83	-\$2,471.83	\$0.00
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FUND : 8060 (AG) Attorney General Financial Crimes Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$150.00	\$925.99	-\$929.44	-\$153.45
Adjusted Total Fund Balance	-\$137,759.81	\$925.99	-\$929.44	-\$137,763.26
Total Liability & Fund Balance	-\$138,376.21	\$1,742.39	-\$1,129.44	-\$137,763.26

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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$744,239.97	\$29,237.43	-\$26,578.20	\$746,899.20
4201 - Accum Depr Equipment	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$744,239.97	\$29,237.43	-\$26,578.20	\$746,899.20

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20
ACCT TYP FUND BALANCE TOTAL	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,869.77	\$26,578.20	-\$29,237.43	-\$10,529.00
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FUND 8065 TOTAL	\$0.00	\$55,815.63	-\$55,815.63	\$0.00
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FUND : 8065 (AG) Attorney General Seized Property Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$7,869.77	\$26,578.20	-\$29,237.43	-\$10,529.00
Adjusted Total Fund Balance	-\$744,239.97	\$26,578.20	-\$29,237.43	-\$746,899.20
Total Liability & Fund Balance	-\$744,239.97	\$26,578.20	-\$29,237.43	-\$746,899.20

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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$362,957.95	\$600.00	-\$400.00	\$363,157.95
ACCT TYP ASSET TOTAL	\$362,957.95	\$600.00	-\$400.00	\$363,157.95

Liability

5100 - Vouchers Payable Control	\$0.00	\$400.00	-\$400.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$400.00	-\$400.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$361,157.95	\$0.00	\$0.00	-\$361,157.95
ACCT TYP FUND BALANCE TOTAL	-\$361,157.95	\$0.00	\$0.00	-\$361,157.95

Revenues

ACCT TYP REVENUES TOTAL	-\$1,800.00	\$800.00	-\$1,000.00	-\$2,000.00
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FUND 8070 TOTAL	\$0.00	\$1,800.00	-\$1,800.00	\$0.00
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Change in Fund Balance	-\$1,800.00	\$800.00	-\$1,000.00	-\$2,000.00
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Adjusted Total Fund Balance	-\$362,957.95	\$800.00	-\$1,000.00	-\$363,157.95
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FUND : 8070 (CRC) Consumer Protection Agency

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$362,957.95

\$1,200.00

-\$1,400.00

-\$363,157.95

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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,634,165.81	\$14,694,137.40	-\$15,118,198.85	\$1,210,104.36
2000 - Due From Other Funds Control	\$198,481.92	\$0.00	-\$198,481.92	\$0.00
ACCT TYP ASSET TOTAL	\$1,832,647.73	\$14,694,137.40	-\$15,316,680.77	\$1,210,104.36

Liability

5000 - Accrued Expenditures	-\$21,335.25	\$26,522.61	-\$5,187.36	\$0.00
ACCT TYP LIABILITY TOTAL	-\$21,335.25	\$26,522.61	-\$5,187.36	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,126,128.48	\$0.00	\$0.00	-\$2,126,128.48
ACCT TYP FUND BALANCE TOTAL	-\$2,126,128.48	\$0.00	\$0.00	-\$2,126,128.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$30,984,832.88	\$15,065,132.08	-\$55,137.08	\$45,994,827.88
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Revenues

ACCT TYP REVENUES TOTAL	-\$30,670,016.88	\$306,932.71	-\$14,715,719.59	-\$45,078,803.76
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FUND 8090 TOTAL	\$0.00	\$30,092,724.80	-\$30,092,724.80	\$0.00
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Change in Fund Balance	\$314,816.00	\$15,372,064.79	-\$14,770,856.67	\$916,024.12
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FUND : 8090 (DHHS) Human Services-ORS Support Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,811,312.48

\$15,372,064.79

-\$14,770,856.67

-\$1,210,104.36

Total Liability & Fund Balance

-\$1,832,647.73

\$15,398,587.40

-\$14,776,044.03

-\$1,210,104.36

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FUND : 8100 (DNR) Water Rights-Well Driller Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$165,065.50	\$0.00	\$0.00	\$165,065.50
ACCT TYP ASSET TOTAL	\$165,065.50	\$0.00	\$0.00	\$165,065.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$165,065.50	\$0.00	\$0.00	-\$165,065.50
ACCT TYP LIABILITY TOTAL	-\$165,065.50	\$0.00	\$0.00	-\$165,065.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	-\$165,065.50	\$0.00	\$0.00	-\$165,065.50
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$4,978.68	\$320,624.84	\$0.00	\$315,646.16
ACCT TYP ASSET TOTAL	-\$4,978.68	\$320,624.84	\$0.00	\$315,646.16

Liability

5000 - Accrued Expenditures	-\$185,638.90	\$185,638.90	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$185,638.90	\$185,638.90	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$634,679.83	\$0.00	-\$185,638.90	\$449,040.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$444,062.25	\$0.00	-\$320,624.84	-\$764,687.09
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FUND 8105 TOTAL	\$0.00	\$506,263.74	-\$506,263.74	\$0.00
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Change in Fund Balance	\$190,617.58	\$0.00	-\$506,263.74	-\$315,646.16
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FUND : 8105 (DOT) Highway Projects Within Counties Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$190,617.58	\$0.00	-\$506,263.74	-\$315,646.16
Total Liability & Fund Balance	\$4,978.68	\$185,638.90	-\$506,263.74	-\$315,646.16

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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,139,760.11	\$2,077,079.75	-\$1,914,350.50	\$2,302,489.36
ACCT TYP ASSET TOTAL	\$2,139,760.11	\$2,077,079.75	-\$1,914,350.50	\$2,302,489.36

Liability

5000 - Accrued Expenditures	-\$298,697.94	\$298,697.94	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$298,697.94	\$298,697.94	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$73,296.89	\$0.00	\$0.00	\$73,296.89
ACCT TYP FUND BALANCE TOTAL	\$73,296.89	\$0.00	\$0.00	\$73,296.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,202,520.91	\$1,914,349.89	-\$298,697.94	\$3,818,172.86
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,116,879.97	\$0.61	-\$2,077,079.75	-\$6,193,959.11
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FUND 8110 TOTAL	\$0.00	\$4,290,128.19	-\$4,290,128.19	\$0.00
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Change in Fund Balance	-\$1,914,359.06	\$1,914,350.50	-\$2,375,777.69	-\$2,375,786.25
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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,841,062.17

\$1,914,350.50

-\$2,375,777.69

-\$2,302,489.36

Total Liability & Fund Balance

-\$2,139,760.11

\$2,213,048.44

-\$2,375,777.69

-\$2,302,489.36

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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$4,002,581.93	\$465,504.10	-\$3,036,597.61	\$1,431,488.42
ACCT TYP ASSET TOTAL	\$4,002,581.93	\$465,504.10	-\$3,036,597.61	\$1,431,488.42

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	-\$3,036,597.61	\$3,036,597.61	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$3,036,597.61	\$3,036,597.61	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$965,984.32	\$0.00	-\$465,504.10	-\$1,431,488.42
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FUND 8112 TOTAL	\$0.00	\$3,502,101.71	-\$3,502,101.71	\$0.00
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Change in Fund Balance	-\$965,984.32	\$0.00	-\$465,504.10	-\$1,431,488.42
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 FY 2025 THROUGH APD 3
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FUND : 8112 (DOT) County of 1st Class Hwy Proj Fd Local

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$965,984.32	\$0.00	-\$465,504.10	-\$1,431,488.42
Total Liability & Fund Balance	-\$4,002,581.93	\$3,036,597.61	-\$465,504.10	-\$1,431,488.42

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AS OF 02-14-2025

FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,984,750.68	\$792,778.10	-\$993,709.37	-\$3,185,681.95
2000 - Due From Other Funds Control	\$2,918.79	\$0.00	-\$4,032.00	-\$1,113.21
2640 - DOC Draper General Inventory	\$1,151,449.52	\$117,518.91	-\$121,131.78	\$1,147,836.65
2642 - DOC Draper Food Inventory	\$868,930.70	\$595,461.80	-\$504,053.45	\$960,339.05
2644 - DOC Cucf General Inventory	\$749,436.22	\$96,526.41	-\$122,093.83	\$723,868.80
2648 - DOC Cucf Food Inventory	\$386,415.87	\$55,901.58	-\$92,769.83	\$349,547.62
ACCT TYP ASSET TOTAL	\$174,400.42	\$1,658,186.80	-\$1,837,790.26	-\$5,203.04

Liability

5100 - Vouchers Payable Control	-\$135,054.64	\$936,571.23	-\$855,281.49	-\$53,764.90
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$135,054.64	\$936,571.23	-\$855,281.49	-\$53,764.90

Fund Balance

7012 - Special Accounts - Offset	-\$2,113,088.97	\$0.00	-\$852,243.72	-\$2,965,332.69
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,113,088.97	\$0.00	-\$852,243.72	-\$2,965,332.69

Pre-Encumbrances

Pre-Encumbrances	\$92,302.72	\$935,126.36	-\$876,925.38	\$150,503.70
Reserve for Pre-Encumbrances	-\$92,302.72	\$876,925.38	-\$935,126.36	-\$150,503.70
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,812,051.74	-\$1,812,051.74	\$0.00

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances

Encumbrances	\$1,414,321.77	\$880,758.15	-\$863,647.45	\$1,431,432.47
Reserve for Encumbrances	-\$1,414,321.77	\$863,647.45	-\$880,758.15	-\$1,431,432.47
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,744,405.60	-\$1,744,405.60	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,489,236.70	\$2,688,436.52	-\$952,353.86	\$6,225,319.36
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,415,493.51	\$603.23	-\$786,128.45	-\$3,201,018.73
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FUND 8115 TOTAL	\$0.00	\$8,840,255.12	-\$8,840,255.12	\$0.00
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Change in Fund Balance	\$2,073,743.19	\$2,689,039.75	-\$1,738,482.31	\$3,024,300.63
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Adjusted Total Fund Balance	-\$39,345.78	\$2,689,039.75	-\$2,590,726.03	\$58,967.94
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Total Liability & Fund Balance	-\$174,400.42	\$3,625,610.98	-\$3,446,007.52	\$5,203.04
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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$362,941.67	\$413,113.44	-\$369,665.62	\$406,389.49
ACCT TYP ASSET TOTAL	\$362,941.67	\$413,113.44	-\$369,665.62	\$406,389.49

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31
ACCT TYP FUND BALANCE TOTAL	-\$250,714.31	\$0.00	\$0.00	-\$250,714.31

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$460,462.85	\$369,665.62	\$0.00	\$830,128.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$572,690.21	\$0.00	-\$413,113.44	-\$985,803.65
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FUND 8122 TOTAL	\$0.00	\$782,779.06	-\$782,779.06	\$0.00
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Change in Fund Balance	-\$112,227.36	\$369,665.62	-\$413,113.44	-\$155,675.18
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FUND : 8122 (GOEO) Transient Room Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$362,941.67

\$369,665.62

-\$413,113.44

-\$406,389.49

Total Liability & Fund Balance

-\$362,941.67

\$369,665.62

-\$413,113.44

-\$406,389.49

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FUND : 8135 (DOT) Miscellaneous Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

1118 - A/R Due From Non St Agency	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 8135 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$58,363.57	\$28,009.77	-\$52,994.71	\$33,378.63
ACCT TYP ASSET TOTAL	\$58,363.57	\$28,009.77	-\$52,994.71	\$33,378.63

Liability

5100 - Vouchers Payable Control	-\$5,020.71	\$0.00	\$0.00	-\$5,020.71
ACCT TYP LIABILITY TOTAL	-\$5,020.71	\$0.00	\$0.00	-\$5,020.71

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$53,342.86	\$52,994.71	-\$28,009.77	-\$28,357.92
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FUND 8141 TOTAL	\$0.00	\$81,004.48	-\$81,004.48	\$0.00
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Change in Fund Balance	-\$53,342.86	\$52,994.71	-\$28,009.77	-\$28,357.92
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Adjusted Total Fund Balance	-\$53,342.86	\$52,994.71	-\$28,009.77	-\$28,357.92
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FUND : 8141 (DOT) Class B & C Road Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$58,363.57

\$52,994.71

-\$28,009.77

-\$33,378.63

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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$24,870.43	\$9,980,235.03	-\$10,025.00	\$9,945,339.60
1010 - Accounts Rec From Closing Form	\$39,320.41	\$0.00	-\$39,320.41	\$0.00
3340 - Prepaid Expenses Closing Control	\$2,975.00	\$0.00	\$0.00	\$2,975.00
ACCT TYP ASSET TOTAL	\$17,424.98	\$9,980,235.03	-\$49,345.41	\$9,948,314.60

Liability

5100 - Vouchers Payable Control	-\$10,000.00	\$10,025.00	-\$9,770,303.25	-\$9,770,278.25
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$10,000.00	\$10,025.00	-\$9,770,303.25	-\$9,770,278.25

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$0.02	\$0.00	\$0.00	\$0.02
ACCT TYP FUND BALANCE TOTAL	\$0.02	\$0.00	\$0.00	\$0.02

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$28,832,864.71	\$9,780,228.25	-\$10,000.00	\$38,603,092.96
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Revenues

ACCT TYP REVENUES TOTAL	-\$28,840,289.71	\$39,420.41	-\$9,980,260.03	-\$38,781,129.33
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FUND 8142 TOTAL	\$0.00	\$19,809,908.69	-\$19,809,908.69	\$0.00
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FUND : 8142 (DOT) Aeronautics Airport Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$7,425.00	\$9,819,648.66	-\$9,990,260.03	-\$178,036.37
Adjusted Total Fund Balance	-\$7,424.98	\$9,819,648.66	-\$9,990,260.03	-\$178,036.35
Total Liability & Fund Balance	-\$17,424.98	\$9,829,673.66	-\$19,760,563.28	-\$9,948,314.60

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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,348,521.82	\$20,024.96	-\$145,807.00	\$3,222,739.78
ACCT TYP ASSET TOTAL	\$3,348,521.82	\$20,024.96	-\$145,807.00	\$3,222,739.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$29,465.57	-\$29,465.57	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$29,465.57	-\$29,465.57	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11
ACCT TYP FUND BALANCE TOTAL	-\$3,319,849.11	\$0.00	\$0.00	-\$3,319,849.11

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$62,214.00	\$175,272.57	-\$29,465.57	\$208,021.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$90,886.71	\$0.00	-\$20,024.96	-\$110,911.67
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FUND 8150 TOTAL	\$0.00	\$224,763.10	-\$224,763.10	\$0.00
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Change in Fund Balance	-\$28,672.71	\$175,272.57	-\$49,490.53	\$97,109.33
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FUND : 8150 (DPS) Public Safety-Seized Cash

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$3,348,521.82	\$175,272.57	-\$49,490.53	-\$3,222,739.78
Total Liability & Fund Balance	-\$3,348,521.82	\$204,738.14	-\$78,956.10	-\$3,222,739.78

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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$126,413.03	\$0.00	\$0.00	\$126,413.03
ACCT TYP ASSET TOTAL	\$126,413.03	\$0.00	\$0.00	\$126,413.03

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$335,413.03	\$0.00	\$0.00	-\$335,413.03
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$335,413.03	\$0.00	\$0.00	-\$335,413.03

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$209,000.00	\$0.00	\$0.00	\$209,000.00
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FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$209,000.00	\$0.00	\$0.00	\$209,000.00
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FUND : 8151 (DPS) Public Safety Financial Responsibility Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$209,000.00

\$0.00

\$0.00

\$209,000.00

Total Liability & Fund Balance

-\$126,413.03

\$0.00

\$0.00

-\$126,413.03

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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$184,355.96	\$0.00	\$0.00	\$184,355.96
ACCT TYP ASSET TOTAL	\$184,355.96	\$0.00	\$0.00	\$184,355.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$180,768.41	\$0.00	\$0.00	-\$180,768.41
ACCT TYP FUND BALANCE TOTAL	-\$180,768.41	\$0.00	\$0.00	-\$180,768.41

Revenues

ACCT TYP REVENUES TOTAL	-\$3,587.55	\$0.00	\$0.00	-\$3,587.55
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FUND 8160 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$3,587.55	\$0.00	\$0.00	-\$3,587.55
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Adjusted Total Fund Balance	-\$184,355.96	\$0.00	\$0.00	-\$184,355.96
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FUND : 8160 (GOV) Lt Governor-Election File Fee Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$184,355.96

\$0.00

\$0.00

-\$184,355.96

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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$2,226,843.17	\$0.00	\$0.00	\$2,226,843.17
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,226,843.17	\$0.00	\$0.00	\$2,226,843.17

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17
ACCT TYP FUND BALANCE TOTAL	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8170 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8170 (JUD) Juvenile Courts Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17
Total Liability & Fund Balance	-\$2,226,843.17	\$0.00	\$0.00	-\$2,226,843.17

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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
0301 - Cash In Bank	\$70,002,680.58	\$0.00	\$0.00	\$70,002,680.58
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$70,002,680.58	\$0.00	\$0.00	\$70,002,680.58

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58
ACCT TYP FUND BALANCE TOTAL	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8171 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8171 (JUD) District Courts Trust Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58
Total Liability & Fund Balance	-\$70,002,680.58	\$0.00	\$0.00	-\$70,002,680.58

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FUND : 8180 (LBR) Industrial Commission Seminar Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8180 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$174,162.41	\$16,898.95	-\$56,855.98	\$134,205.38
1000 - Accounts Receivable-Re Control	\$24,726,295.61	\$312,368.75	-\$37,869.00	\$25,000,795.36
ACCT TYP ASSET TOTAL	\$24,900,458.02	\$329,267.70	-\$94,724.98	\$25,135,000.74

Liability

5000 - Accrued Expenditures	-\$44,727.75	\$44,727.75	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,014.95	-\$6,014.95	\$0.00
5105 - ARS-Overpayments Due Customers	-\$13,193.07	\$0.00	\$0.00	-\$13,193.07
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$6,113.28	\$6,113.28	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$64,034.10	\$56,855.98	-\$6,014.95	-\$13,193.07

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01
ACCT TYP FUND BALANCE TOTAL	-\$23,759,438.01	\$0.00	\$0.00	-\$23,759,438.01

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$99,508.46	\$12,089.40	-\$12,339.40	\$99,258.46
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,176,494.37	\$37,809.50	-\$322,943.25	-\$1,461,628.12
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FUND : 8185 (LBR) Wage Claim Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8185 TOTAL

\$0.00

\$436,022.58

-\$436,022.58

\$0.00

Change in Fund Balance

-\$1,076,985.91

\$49,898.90

-\$335,282.65

-\$1,362,369.66

Adjusted Total Fund Balance

-\$24,836,423.92

\$49,898.90

-\$335,282.65

-\$25,121,807.67

Total Liability & Fund Balance

-\$24,900,458.02

\$106,754.88

-\$341,297.60

-\$25,135,000.74

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FUND : 8190 (MEC) Medical Education Council Agency Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$112.29	\$0.00	\$0.00	\$112.29
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$112.29	\$0.00	\$0.00	\$112.29

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$112.29	\$0.00	\$0.00	-\$112.29
ACCT TYP FUND BALANCE TOTAL	-\$112.29	\$0.00	\$0.00	-\$112.29

FUND 8190 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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Total Liability & Fund Balance	-\$112.29	\$0.00	\$0.00	-\$112.29
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$178,743.20	\$164,074.62	-\$144,045.69	\$198,772.13
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$16.71	\$0.00	-\$16.71	\$0.00
ACCT TYP ASSET TOTAL	\$178,759.91	\$164,074.62	-\$144,062.40	\$198,772.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$144,045.69	-\$144,045.69	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$144,045.69	-\$144,045.69	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22
ACCT TYP FUND BALANCE TOTAL	-\$34,714.22	\$0.00	\$0.00	-\$34,714.22

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$93,574.70	\$288,091.38	-\$144,045.69	\$237,620.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$237,620.39	\$0.00	-\$164,057.91	-\$401,678.30
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FUND 8200 TOTAL	\$0.00	\$596,211.69	-\$596,211.69	\$0.00
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FUND : 8200 (RET) Civil Fees Judges' Retirement Trust Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$144,045.69	\$288,091.38	-\$308,103.60	-\$164,057.91
Adjusted Total Fund Balance	-\$178,759.91	\$288,091.38	-\$308,103.60	-\$198,772.13
Total Liability & Fund Balance	-\$178,759.91	\$432,137.07	-\$452,149.29	-\$198,772.13

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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-144,743.41	\$835,012.18	-\$56,403.68	\$633,865.09
ACCT TYP ASSET TOTAL	-144,743.41	\$835,012.18	-\$56,403.68	\$633,865.09

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	-\$52,166.77	\$0.00	\$0.00	-\$52,166.77
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$52,166.77	\$0.00	\$0.00	-\$52,166.77

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$196,910.18	\$56,403.68	-\$835,012.18	-\$581,698.32
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FUND 8205 TOTAL	\$0.00	\$891,415.86	-\$891,415.86	\$0.00
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Change in Fund Balance	\$196,910.18	\$56,403.68	-\$835,012.18	-\$581,698.32
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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$196,910.18

\$56,403.68

-\$835,012.18

-\$581,698.32

Total Liability & Fund Balance

\$144,743.41

\$56,403.68

-\$835,012.18

-\$633,865.09

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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,949.33	\$72,483.79	-\$74,236.29	\$6,196.83
0602 - Investments W/ St Treas	\$952,318.11	\$74,236.29	-\$78,636.37	\$947,918.03
ACCT TYP ASSET TOTAL	\$960,267.44	\$146,720.08	-\$152,872.66	\$954,114.86

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$930,076.89	\$0.00	\$0.00	-\$930,076.89
ACCT TYP FUND BALANCE TOTAL	-\$930,076.89	\$0.00	\$0.00	-\$930,076.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$184,971.28	\$78,636.37	\$0.00	\$263,607.65
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Revenues

ACCT TYP REVENUES TOTAL	-\$215,161.83	\$0.00	-\$72,483.79	-\$287,645.62
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FUND 8210 TOTAL	\$0.00	\$225,356.45	-\$225,356.45	\$0.00
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Change in Fund Balance	-\$30,190.55	\$78,636.37	-\$72,483.79	-\$24,037.97
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FUND : 8210 (OSA) Property Tax Valuation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$960,267.44

\$78,636.37

-\$72,483.79

-\$954,114.86

Total Liability & Fund Balance

-\$960,267.44

\$78,636.37

-\$72,483.79

-\$954,114.86

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FUND : 8220 (TAX) Ad Valorem Tax Cash Bond

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8220 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8221 (TAX) Ad Valorem Tax Withholding

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8221 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,913,746.97	\$7,104,832.54	-\$6,986,453.07	\$3,032,126.44
ACCT TYP ASSET TOTAL	\$2,913,746.97	\$7,104,832.54	-\$6,986,453.07	\$3,032,126.44

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57
ACCT TYP FUND BALANCE TOTAL	-\$6,501,822.57	\$0.00	\$0.00	-\$6,501,822.57

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$14,051,077.69	\$6,857,214.77	\$0.00	\$20,908,292.46
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,463,002.09	\$129,238.30	-\$7,104,832.54	-\$17,438,596.33
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FUND 8222 TOTAL	\$0.00	\$14,091,285.61	-\$14,091,285.61	\$0.00
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Change in Fund Balance	\$3,588,075.60	\$6,986,453.07	-\$7,104,832.54	\$3,469,696.13
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FUND : 8222 (TAX) Botanical, Cultural, & Zoological Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,913,746.97

\$6,986,453.07

-\$7,104,832.54

-\$3,032,126.44

Total Liability & Fund Balance

-\$2,913,746.97

\$6,986,453.07

-\$7,104,832.54

-\$3,032,126.44

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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,940,465.50	\$1,352,878.95	-\$98.47	\$3,293,245.98
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,940,465.50	\$1,352,878.95	-\$98.47	\$3,293,245.98

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48
ACCT TYP FUND BALANCE TOTAL	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$908,504.02	\$98.47	-\$1,352,878.95	-\$2,261,284.50
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FUND 8223 TOTAL	\$0.00	\$1,352,977.42	-\$1,352,977.42	\$0.00
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FUND : 8223 (TAX) Car and Bus Company Trust

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$908,504.02	\$98.47	-\$1,352,878.95	-\$2,261,284.50
Adjusted Total Fund Balance	-\$1,940,465.50	\$98.47	-\$1,352,878.95	-\$3,293,245.98
Total Liability & Fund Balance	-\$1,940,465.50	\$98.47	-\$1,352,878.95	-\$3,293,245.98

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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$190,049.30	\$186,201.55	-\$190,049.30	\$186,201.55
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$190,049.30	\$186,201.55	-\$190,049.30	\$186,201.55

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$28,383.90	\$0.00	\$0.00	\$28,383.90
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$28,383.90	\$0.00	\$0.00	\$28,383.90

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90
ACCT TYP FUND BALANCE TOTAL	-\$28,383.90	\$0.00	\$0.00	-\$28,383.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$196,344.40	\$190,049.30	\$0.00	\$386,393.70
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Revenues

ACCT TYP REVENUES TOTAL	-\$386,393.70	\$0.00	-\$186,201.55	-\$572,595.25
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FUND 8224 TOTAL	\$0.00	\$376,250.85	-\$376,250.85	\$0.00
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FUND : 8224 (TAX) Motor Vehicle Reg & County 1st Class Fee Collections

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$190,049.30	\$190,049.30	-\$186,201.55	-\$186,201.55
Adjusted Total Fund Balance	-\$218,433.20	\$190,049.30	-\$186,201.55	-\$214,585.45
Total Liability & Fund Balance	-\$190,049.30	\$190,049.30	-\$186,201.55	-\$186,201.55

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$34,402.95	\$127.78	-\$1.00	\$34,529.73
ACCT TYP ASSET TOTAL	\$34,402.95	\$127.78	-\$1.00	\$34,529.73
Liability				
5201 - Accounts Payable	-\$0.01	\$0.00	\$0.00	-\$0.01
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$0.01	\$0.00	\$0.00	-\$0.01
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95
ACCT TYP FUND BALANCE TOTAL	-\$33,774.95	\$0.00	\$0.00	-\$33,774.95
Revenues				
ACCT TYP REVENUES TOTAL	-\$627.99	\$1.00	-\$127.78	-\$754.77
FUND 8226 TOTAL	\$0.00	\$128.78	-\$128.78	\$0.00
Change in Fund Balance	-\$627.99	\$1.00	-\$127.78	-\$754.77
Adjusted Total Fund Balance	-\$34,402.94	\$1.00	-\$127.78	-\$34,529.72

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FUND : 8226 (TAX) Education Tax Check Off Lease Refunding

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$34,402.95

\$1.00

-\$127.78

-\$34,529.73

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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$213,496.42	\$0.00	\$0.00	\$213,496.42
ACCT TYP ASSET TOTAL	\$213,496.42	\$0.00	\$0.00	\$213,496.42

Liability

5701 - Deposits	-\$213,496.42	\$0.00	\$0.00	-\$213,496.42
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$213,496.42	\$0.00	\$0.00	-\$213,496.42

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8227 (TAX) General Fund Tax Cash Bond Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$213,496.42

\$0.00

\$0.00

-\$213,496.42

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FUND : 8228 (TAX) Interstate Fuel Tax Agreement-Cash Bonds

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8228 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,995.89	\$4,323.20	-\$3,381.60	\$9,937.49
ACCT TYP ASSET TOTAL	\$8,995.89	\$4,323.20	-\$3,381.60	\$9,937.49

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,381.60	-\$3,381.60	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,381.60	-\$3,381.60	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29
ACCT TYP FUND BALANCE TOTAL	-\$5,614.29	\$0.00	\$0.00	-\$5,614.29

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,868.80	\$6,763.20	-\$3,381.60	\$8,250.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,250.40	\$0.00	-\$4,323.20	-\$12,573.60
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FUND 8229 TOTAL	\$0.00	\$14,468.00	-\$14,468.00	\$0.00
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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$3,381.60	\$6,763.20	-\$7,704.80	-\$4,323.20
Adjusted Total Fund Balance	-\$8,995.89	\$6,763.20	-\$7,704.80	-\$9,937.49
Total Liability & Fund Balance	-\$8,995.89	\$10,144.80	-\$11,086.40	-\$9,937.49

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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,634,515.92	\$50,920,204.12	-\$53,146,305.93	\$7,408,414.11
ACCT TYP ASSET TOTAL	\$9,634,515.92	\$50,920,204.12	-\$53,146,305.93	\$7,408,414.11

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05
ACCT TYP FUND BALANCE TOTAL	-\$23,671,527.05	\$0.00	\$0.00	-\$23,671,527.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$99,923,496.44	\$47,867,662.68	\$0.00	\$147,791,159.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$85,886,485.31	\$5,278,643.25	-\$50,920,204.12	-\$131,528,046.18
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FUND 8230 TOTAL	\$0.00	\$104,066,510.05	-\$104,066,510.05	\$0.00
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FUND : 8230 (TAX) Local & Optional Taxes

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$14,037,011.13	\$53,146,305.93	-\$50,920,204.12	\$16,263,112.94
Adjusted Total Fund Balance	-\$9,634,515.92	\$53,146,305.93	-\$50,920,204.12	-\$7,408,414.11
Total Liability & Fund Balance	-\$9,634,515.92	\$53,146,305.93	-\$50,920,204.12	-\$7,408,414.11

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FUND : 8231 (TAX) Fairpark District Diverson

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8231 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$16,708,649.64	\$45,077,340.53	-\$48,597,356.83	\$13,188,633.34
ACCT TYP ASSET TOTAL	\$16,708,649.64	\$45,077,340.53	-\$48,597,356.83	\$13,188,633.34

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15
ACCT TYP FUND BALANCE TOTAL	-\$38,857,030.15	\$0.00	\$0.00	-\$38,857,030.15

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$88,338,948.05	\$43,645,326.25	\$0.00	\$131,984,274.30
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Revenues

ACCT TYP REVENUES TOTAL	-\$66,190,567.54	\$4,952,030.58	-\$45,077,340.53	-\$106,315,877.49
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FUND 8232 TOTAL	\$0.00	\$93,674,697.36	-\$93,674,697.36	\$0.00
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Change in Fund Balance	\$22,148,380.51	\$48,597,356.83	-\$45,077,340.53	\$25,668,396.81
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FUND : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$16,708,649.64	\$48,597,356.83	-\$45,077,340.53	-\$13,188,633.34
Total Liability & Fund Balance	-\$16,708,649.64	\$48,597,356.83	-\$45,077,340.53	-\$13,188,633.34

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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$957,166.33	\$879,549.00	-\$1,413,998.68	\$422,716.65
ACCT TYP ASSET TOTAL	\$957,166.33	\$879,549.00	-\$1,413,998.68	\$422,716.65

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45
ACCT TYP FUND BALANCE TOTAL	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,424,031.04	\$874,963.33	\$0.00	\$2,298,994.37
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,841,770.92	\$539,035.35	-\$879,549.00	-\$2,182,284.57
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FUND 8233 TOTAL	\$0.00	\$2,293,547.68	-\$2,293,547.68	\$0.00
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FUND : 8233 (TAX) Municipal Energy Sales & Use Tax Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$417,739.88	\$1,413,998.68	-\$879,549.00	\$116,709.80
Adjusted Total Fund Balance	-\$957,166.33	\$1,413,998.68	-\$879,549.00	-\$422,716.65
Total Liability & Fund Balance	-\$957,166.33	\$1,413,998.68	-\$879,549.00	-\$422,716.65

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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$559,732.50	\$1,220,530.29	-\$1,428,689.14	\$351,573.65
ACCT TYP ASSET TOTAL	\$559,732.50	\$1,220,530.29	-\$1,428,689.14	\$351,573.65

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05
ACCT TYP FUND BALANCE TOTAL	-\$889,759.05	\$0.00	\$0.00	-\$889,759.05

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,082,575.19	\$1,407,825.82	\$0.00	\$4,490,401.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,752,548.64	\$20,863.32	-\$1,220,530.29	-\$3,952,215.61
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FUND 8234 TOTAL	\$0.00	\$2,649,219.43	-\$2,649,219.43	\$0.00
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Change in Fund Balance	\$330,026.55	\$1,428,689.14	-\$1,220,530.29	\$538,185.40
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FUND : 8234 (TAX) Rural County Hospital Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$559,732.50	\$1,428,689.14	-\$1,220,530.29	-\$351,573.65
Total Liability & Fund Balance	-\$559,732.50	\$1,428,689.14	-\$1,220,530.29	-\$351,573.65

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FUND : 8235 (TAX) Special Fuel Bond

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Liability				
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 8236 (TAX) Tax Commission Suspense

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,796.50	\$0.00	\$0.00	\$10,796.50
ACCT TYP ASSET TOTAL	\$10,796.50	\$0.00	\$0.00	\$10,796.50

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
ACCT TYP FUND BALANCE TOTAL	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50

FUND 8236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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Total Liability & Fund Balance	-\$10,796.50	\$0.00	\$0.00	-\$10,796.50
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FUND : 8237 (TAX) Tax Suspense Fund B

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8237 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,050,239.24	\$4,801,429.64	-\$2,554,407.19	\$5,297,261.69
ACCT TYP ASSET TOTAL	\$3,050,239.24	\$4,801,429.64	-\$2,554,407.19	\$5,297,261.69

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,149,301.86	-\$1,149,301.86	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
6515 - Unearned Revenue Long Term	-\$72,744.39	\$0.00	\$0.00	-\$72,744.39
ACCT TYP LIABILITY TOTAL	-\$72,744.39	\$1,149,301.86	-\$1,149,301.86	-\$72,744.39

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70
ACCT TYP FUND BALANCE TOTAL	-\$272,760.70	\$0.00	\$0.00	-\$272,760.70

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$2,298,603.72	-\$1,149,301.86	\$1,149,301.86
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,704,734.15	\$1,405,105.33	-\$4,801,429.64	-\$6,101,058.46
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FUND 8238 TOTAL	\$0.00	\$9,654,440.55	-\$9,654,440.55	\$0.00
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FUND : 8238 (TAX) Tax Suspense-International Registration Plan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,704,734.15	\$3,703,709.05	-\$5,950,731.50	-\$4,951,756.60
Adjusted Total Fund Balance	-\$2,977,494.85	\$3,703,709.05	-\$5,950,731.50	-\$5,224,517.30
Total Liability & Fund Balance	-\$3,050,239.24	\$4,853,010.91	-\$7,100,033.36	-\$5,297,261.69

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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$797,195.40	\$1,355,385,058.59	-\$1,355,350,461.59	\$831,792.40
ACCT TYP ASSET TOTAL	\$797,195.40	\$1,355,385,058.59	-\$1,355,350,461.59	\$831,792.40

Liability

5000 - Accrued Expenditures	-\$756,083.40	\$0.00	\$0.00	-\$756,083.40
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$756,083.40	\$0.00	\$0.00	-\$756,083.40

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$41,112.00	\$9,498.00	-\$44,095.00	-\$75,709.00
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FUND 8239 TOTAL	\$0.00	\$1,355,394,556.59	-\$1,355,394,556.59	\$0.00
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Change in Fund Balance	-\$41,112.00	\$9,498.00	-\$44,095.00	-\$75,709.00
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FUND : 8239 (TAX) Tax Suspense-Motor Vehicle Impound Sales Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$41,112.00

\$9,498.00

-\$44,095.00

-\$75,709.00

Total Liability & Fund Balance

-\$797,195.40

\$9,498.00

-\$44,095.00

-\$831,792.40

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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$208,038.39	\$343,885.15	-\$336,469.90	\$215,453.64
ACCT TYP ASSET TOTAL	\$208,038.39	\$343,885.15	-\$336,469.90	\$215,453.64

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94
ACCT TYP FUND BALANCE TOTAL	-\$355,387.94	\$0.00	\$0.00	-\$355,387.94

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$651,081.16	\$318,736.89	\$0.00	\$969,818.05
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Revenues

ACCT TYP REVENUES TOTAL	-\$503,731.61	\$17,733.01	-\$343,885.15	-\$829,883.75
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FUND 8240 TOTAL	\$0.00	\$680,355.05	-\$680,355.05	\$0.00
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Change in Fund Balance	\$147,349.55	\$336,469.90	-\$343,885.15	\$139,934.30
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FUND : 8240 (TAX) Tourism Recreation, Cultural & Convention Facilities

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$208,038.39	\$336,469.90	-\$343,885.15	-\$215,453.64
Total Liability & Fund Balance	-\$208,038.39	\$336,469.90	-\$343,885.15	-\$215,453.64

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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,910,731.94	\$23,464,772.39	-\$27,341,550.71	\$11,033,953.62
ACCT TYP ASSET TOTAL	\$14,910,731.94	\$23,464,772.39	-\$27,341,550.71	\$11,033,953.62

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76
ACCT TYP FUND BALANCE TOTAL	-\$27,559,773.76	\$0.00	\$0.00	-\$27,559,773.76

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$49,424,673.70	\$23,587,586.64	\$0.00	\$73,012,260.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$36,775,631.88	\$3,753,964.07	-\$23,464,772.39	-\$56,486,440.20
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FUND 8241 TOTAL	\$0.00	\$50,806,323.10	-\$50,806,323.10	\$0.00
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Change in Fund Balance	\$12,649,041.82	\$27,341,550.71	-\$23,464,772.39	\$16,525,820.14
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FUND : 8241 (TAX) Transient Room/Resort Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$14,910,731.94	\$27,341,550.71	-\$23,464,772.39	-\$11,033,953.62
Total Liability & Fund Balance	-\$14,910,731.94	\$27,341,550.71	-\$23,464,772.39	-\$11,033,953.62

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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$30,786,637.61	\$101,307,629.43	-\$109,093,584.81	\$23,000,682.23
0669 - Investments Fair Value Adjust	\$130,171.37	\$0.00	-\$130,171.37	\$0.00
ACCT TYP ASSET TOTAL	\$30,916,808.98	\$101,307,629.43	-\$109,223,756.18	\$23,000,682.23

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23
ACCT TYP FUND BALANCE TOTAL	-\$86,709,644.23	\$0.00	\$0.00	-\$86,709,644.23

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$216,971,862.81	\$106,142,275.84	\$0.00	\$323,114,138.65
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Revenues

ACCT TYP REVENUES TOTAL	-\$161,179,027.56	\$3,081,480.34	-\$101,307,629.43	-\$259,405,176.65
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FUND 8242 TOTAL	\$0.00	\$210,531,385.61	-\$210,531,385.61	\$0.00
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Change in Fund Balance	\$55,792,835.25	\$109,223,756.18	-\$101,307,629.43	\$63,708,962.00
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FUND : 8242 (TAX) Uniform Local Sales Tax

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$30,916,808.98	\$109,223,756.18	-\$101,307,629.43	-\$23,000,682.23
Total Liability & Fund Balance	-\$30,916,808.98	\$109,223,756.18	-\$101,307,629.43	-\$23,000,682.23

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FUND : 8243 (TAX) Withholding Tax Cash Bonds

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Liability

5899 - Agency FB Default Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8243 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,976,910.15	\$3,673,098.34	-\$5,568,056.60	\$7,081,951.89
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,976,910.15	\$3,673,098.34	-\$5,568,056.60	\$7,081,951.89

Liability

5100 - Vouchers Payable Control	-\$14,500.00	\$14,500.00	\$0.00	\$0.00
5211 - Bond Deposit Payable	-\$1,574,325.62	\$0.00	\$0.00	-\$1,574,325.62
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$2,000.00	\$2,000.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,590,825.62	\$16,500.00	\$0.00	-\$1,574,325.62

Fund Balance

7125 - Fund Balance-Restricted Funds	-\$3,571,952.56	\$0.00	\$0.00	-\$3,571,952.56
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,571,952.56	\$0.00	\$0.00	-\$3,571,952.56

Revenues

ACCT TYP REVENUES TOTAL	-\$3,814,131.97	\$5,566,056.60	-\$3,687,598.34	-\$1,935,673.71
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FUND 8290 TOTAL	\$0.00	\$9,255,654.94	-\$9,255,654.94	\$0.00
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FUND : 8290 (TLA) Land Board Suspense Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	-\$3,814,131.97	\$5,566,056.60	-\$3,687,598.34	-\$1,935,673.71
Adjusted Total Fund Balance	-\$7,386,084.53	\$5,566,056.60	-\$3,687,598.34	-\$5,507,626.27
Total Liability & Fund Balance	-\$8,976,910.15	\$5,582,556.60	-\$3,687,598.34	-\$7,081,951.89

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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$103,060.04	\$322,642.56	-\$322,339.97	\$103,362.63
0301 - Cash In Bank	\$20,410,896.41	\$162,656.12	-\$98,586.44	\$20,474,966.09
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	\$0.00	\$17,120,000.00
ACCT TYP ASSET TOTAL	\$37,633,956.45	\$485,298.68	-\$420,926.41	\$37,698,328.72

Liability

5100 - Vouchers Payable Control	-\$61,097.41	\$159,683.85	-\$98,586.44	\$0.00
5701 - Deposits	-\$37,630,951.60	\$0.00	\$0.00	-\$37,630,951.60
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$37,692,049.01	\$159,683.85	-\$98,586.44	-\$37,630,951.60

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$94,790.56	\$258,270.29	-\$159,683.85	\$193,377.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$36,698.00	\$0.00	-\$224,056.12	-\$260,754.12
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FUND 8300 TOTAL	\$0.00	\$903,252.82	-\$903,252.82	\$0.00
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FUND : 8300 (TRS) State Treasurer Miscellaneous Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$58,092.56	\$258,270.29	-\$383,739.97	-\$67,377.12
Adjusted Total Fund Balance	\$58,092.56	\$258,270.29	-\$383,739.97	-\$67,377.12
Total Liability & Fund Balance	-\$37,633,956.45	\$417,954.14	-\$482,326.41	-\$37,698,328.72

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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,482.00	\$836.00	\$0.00	\$14,318.00
ACCT TYP ASSET TOTAL	\$13,482.00	\$836.00	\$0.00	\$14,318.00

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00
ACCT TYP FUND BALANCE TOTAL	-\$67,974.00	\$0.00	\$0.00	-\$67,974.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$57,378.00	\$0.00	\$0.00	\$57,378.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,886.00	\$0.00	-\$836.00	-\$3,722.00
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FUND 8305 TOTAL	\$0.00	\$836.00	-\$836.00	\$0.00
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Change in Fund Balance	\$54,492.00	\$0.00	-\$836.00	\$53,656.00
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FUND : 8305 (TRS) Election Campaign Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$13,482.00	\$0.00	-\$836.00	-\$14,318.00
Total Liability & Fund Balance	-\$13,482.00	\$0.00	-\$836.00	-\$14,318.00

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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$6,131.03	\$712.16	\$0.00	\$6,843.19
2000 - Due From Other Funds Control	\$14.87	\$0.00	-\$14.87	\$0.00
ACCT TYP ASSET TOTAL	\$6,145.90	\$712.16	-\$14.87	\$6,843.19

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87
ACCT TYP FUND BALANCE TOTAL	-\$17,078.87	\$0.00	\$0.00	-\$17,078.87

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$17,122.32	\$0.00	\$0.00	\$17,122.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,189.35	\$0.00	-\$697.29	-\$6,886.64
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FUND 8310 TOTAL	\$0.00	\$712.16	-\$712.16	\$0.00
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FUND : 8310 (TRS) State Treasurer Higher Education City Bail

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$10,932.97	\$0.00	-\$697.29	\$10,235.68
Adjusted Total Fund Balance	-\$6,145.90	\$0.00	-\$697.29	-\$6,843.19
Total Liability & Fund Balance	-\$6,145.90	\$0.00	-\$697.29	-\$6,843.19

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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$29,494,343.75	-\$29,494,343.75	\$0.00
0670 - Invest From Other Entity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$29,494,343.75	-\$29,494,343.75	\$0.00

Liability

5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$29,494,343.75	\$0.00	\$29,494,343.75
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$29,494,343.75	-\$29,494,343.75
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FUND 8320 TOTAL	\$0.00	\$58,988,687.50	-\$58,988,687.50	\$0.00
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Change in Fund Balance	\$0.00	\$29,494,343.75	-\$29,494,343.75	\$0.00
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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$29,494,343.75	-\$29,494,343.75	\$0.00
Total Liability & Fund Balance	\$0.00	\$29,494,343.75	-\$29,494,343.75	\$0.00

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0642 - Investment Equity

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8325 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$50,134,921,424.28	-\$50,134,921,424.28	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$50,134,921,424.28	-\$50,134,921,424.28	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$11,915,495,255.81	-\$11,915,495,255.81	\$0.00
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FUND 8330 TOTAL	\$0.00	\$62,050,416,680.09	-\$62,050,416,680.09	\$0.00
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Change in Fund Balance	\$0.00	\$11,915,495,255.81	-\$11,915,495,255.81	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$11,915,495,255.81	-\$11,915,495,255.81	\$0.00
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Total Liability & Fund Balance	\$0.00	\$11,915,495,255.81	-\$11,915,495,255.81	\$0.00
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FUND : 8335 (FIN) FINDER and PAYROLL Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9121 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3471 - Deferred Outflows Relating to Pensions	\$624,054.36	\$0.00	\$0.00	\$624,054.36
3607 - Leased Land	\$63,437,196.00	\$0.00	\$0.00	\$63,437,196.00
3707 - Leased Building	\$9,887,396.61	\$0.00	\$0.00	\$9,887,396.61
3802 - Accumulated Amoritization - Buildings	-\$1,865,162.96	\$0.00	\$0.00	-\$1,865,162.96
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	-\$41,304.07	\$0.00	\$0.00	-\$41,304.07
4207 - Accumulated Amortization - Land	-\$3,628,297.02	\$0.00	\$0.00	-\$3,628,297.02
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$68,455,186.99	\$0.00	\$0.00	\$68,455,186.99

Liability

5320 - Benefits Payable	-\$181,382.09	\$0.00	\$0.00	-\$181,382.09
6150 - ST Rev Bond Unamortized Discount	\$109,378.00	\$0.00	\$0.00	\$109,378.00
6152 - LT Rev Bonds Payable	-\$150,000,000.00	\$0.00	\$0.00	-\$150,000,000.00
6155 - LT Rev Bond Unamortized Discount	\$2,615,957.00	\$0.00	\$0.00	\$2,615,957.00
6201 - Interest Payable	-\$862,074.69	\$0.00	\$0.00	-\$862,074.69
6210 - Int Payable Bond	-\$542,356.00	\$0.00	\$0.00	-\$542,356.00
6350 - Lease Liability - Current	-\$1,249,787.09	\$0.00	\$0.00	-\$1,249,787.09
6351 - Lease Liability - Non Current	-\$70,165,265.57	\$0.00	\$0.00	-\$70,165,265.57
6471 - Deferred Inflows Relating to Pensions	-\$2,123.07	\$0.00	\$0.00	-\$2,123.07
6707 - Net Pension Liability	-\$1,054,663.38	\$0.00	\$0.00	-\$1,054,663.38
ACCT TYP LIABILITY TOTAL	-\$221,332,316.89	\$0.00	\$0.00	-\$221,332,316.89

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7035 - Restricted	\$132,949,691.18	\$0.00	\$0.00	\$132,949,691.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	\$3,583,920.03	\$0.00	\$0.00	\$3,583,920.03
7270 - Unrestricted / (Deficit)	\$16,343,518.69	\$0.00	\$0.00	\$16,343,518.69

ACCT TYP FUND BALANCE TOTAL

\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90

FUND 9207 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90

Total Liability & Fund Balance

-\$68,455,186.99 \$0.00 \$0.00 -\$68,455,186.99

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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,009,520.58	\$0.00	-\$70,486.70	-\$2,080,007.28
ACCT TYP ASSET TOTAL	-\$2,009,520.58	\$0.00	-\$70,486.70	-\$2,080,007.28

Liability

5000 - Accrued Expenditures	-\$15,150.20	\$15,150.20	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	-\$55,336.50	\$0.00	\$0.00	-\$55,336.50
6000 - Due To Other Funds Control	\$0.00	\$55,336.50	\$0.00	\$55,336.50
ACCT TYP LIABILITY TOTAL	-\$70,486.70	\$70,486.70	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	\$2,080,007.28	\$0.00	\$0.00	\$2,080,007.28
ACCT TYP FUND BALANCE TOTAL	\$2,080,007.28	\$0.00	\$0.00	\$2,080,007.28

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 9208 TOTAL	\$0.00	\$70,486.70	-\$70,486.70	\$0.00
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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$2,080,007.28	\$0.00	\$0.00	\$2,080,007.28
Total Liability & Fund Balance	\$2,009,520.58	\$70,486.70	\$0.00	\$2,080,007.28

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$24,133.27	\$681,942.37	-\$687,852.48	\$18,223.16
0301 - Cash In Bank	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0602 - Investments W/ St Treas	\$58,371,534.67	\$269,337.39	-\$336,914.87	\$58,303,957.19
0669 - Investments Fair Value Adjust	\$43,324.71	\$0.00	\$0.00	\$43,324.71
1000 - Accounts Receivable-Re Control	\$11,024.81	\$0.00	\$0.00	\$11,024.81
1010 - Accounts Rec From Closing Form	\$111,439.81	\$0.00	\$0.00	\$111,439.81
1030 - Payroll System Claims Recvble	\$240.92	\$0.00	\$0.00	\$240.92
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	-\$0.05	\$0.00	\$0.00	-\$0.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	-\$284.10	-\$284.10
2151 - Due From Primary Government	\$284.10	\$0.00	\$0.00	\$284.10
3381 - Net OPEB Assets	\$0.38	\$0.00	\$0.00	\$0.38
3471 - Deferred Outflows Relating to Pensions	-\$0.27	\$0.00	\$0.00	-\$0.27
3481 - Deferred Outflows Relating to OPEB	-\$0.23	\$0.00	\$0.00	-\$0.23
ACCT TYP ASSET TOTAL	\$60,561,982.12	\$951,279.76	-\$1,025,051.45	\$60,488,210.43

Liability

5000 - Accrued Expenditures	-\$1,869.35	\$1,869.35	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$72,529.99	-\$72,529.99	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$784.55	\$145,059.98	-\$145,059.98	-\$784.55
5201 - Accounts Payable	\$659.57	\$0.00	-\$659.57	\$0.00
5203 - Accounts Payable To Other Gov	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	-\$84,247.79	\$0.00	\$0.00	-\$84,247.79
5880 - Due To Component Unit	-\$659.57	\$659.57	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$84,247.79	\$0.00	\$84,247.79
6415 - Deferred Inflows - Leases AR	\$0.05	\$0.00	\$0.00	\$0.05
6471 - Deferred Inflows Relating to Pensions	\$0.31	\$0.00	\$0.00	\$0.31
6481 - Deferred Inflows Relating to OPEB	\$0.43	\$0.00	\$0.00	\$0.43
6707 - Net Pension Liability	-\$0.06	\$0.00	\$0.00	-\$0.06
ACCT TYP LIABILITY TOTAL	-\$86,900.96	\$304,366.68	-\$218,249.54	-\$783.82
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$60,733,191.77	\$0.00	\$0.00	-\$60,733,191.77
ACCT TYP FUND BALANCE TOTAL	-\$60,733,191.77	\$0.00	\$0.00	-\$60,733,191.77
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$425,845.20	\$259,867.96	-\$2,876.02	\$682,837.14
Revenues				
ACCT TYP REVENUES TOTAL	-\$167,734.59	\$0.00	-\$269,337.39	-\$437,071.98
FUND 9210 TOTAL	\$0.00	\$1,515,514.40	-\$1,515,514.40	\$0.00

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FUND : 9210 (FIN) Inland Port Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$258,110.61	\$259,867.96	-\$272,213.41	\$245,765.16
Adjusted Total Fund Balance	-\$60,475,081.16	\$259,867.96	-\$272,213.41	-\$60,487,426.61
Total Liability & Fund Balance	-\$60,561,982.12	\$564,234.64	-\$490,462.95	-\$60,488,210.43

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FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$179,547.43	\$0.00	\$0.00	-\$179,547.43
0305 - Cash Held By Trustee	\$131,427,012.31	\$0.00	\$0.00	\$131,427,012.31
0669 - Investments Fair Value Adjust	\$1,056,802.90	\$0.00	\$0.00	\$1,056,802.90
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$132,304,267.78	\$0.00	\$0.00	\$132,304,267.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7035 - Restricted	-\$132,949,691.18	\$0.00	\$0.00	-\$132,949,691.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$132,949,691.18	\$0.00	\$0.00	-\$132,949,691.18

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues

ACCT TYP REVENUES TOTAL	\$645,423.40	\$0.00	\$0.00	\$645,423.40
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FUND 9211 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 9211 (FIN) Inland Port Authority - Crossroads PID

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	\$645,423.40	\$0.00	\$0.00	\$645,423.40
Adjusted Total Fund Balance	-\$132,304,267.78	\$0.00	\$0.00	-\$132,304,267.78
Total Liability & Fund Balance	-\$132,304,267.78	\$0.00	\$0.00	-\$132,304,267.78

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,156,214.94	\$377,199.73	-\$318,951.69	\$7,214,462.98
0602 - Investments W/ St Treas	\$3,659,553.25	\$16,801.91	\$0.00	\$3,676,355.16
3471 - Deferred Outflows Relating to Pensions	\$40,538.31	\$0.00	\$0.00	\$40,538.31
ACCT TYP ASSET TOTAL	\$10,856,306.50	\$394,001.64	-\$318,951.69	\$10,931,356.45

Liability

5100 - Vouchers Payable Control	\$0.00	\$110,984.27	-\$110,984.27	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$499.46	\$17,191.76	-\$17,191.76	-\$499.46
5201 - Accounts Payable	\$121.99	\$0.00	-\$121.99	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	-\$4,772.09	\$0.00	\$0.00	-\$4,772.09
5880 - Due To Component Unit	-\$121.99	\$121.99	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$4,772.09	\$0.00	\$4,772.09
6471 - Deferred Inflows Relating to Pensions	-\$115.89	\$0.00	\$0.00	-\$115.89
6707 - Net Pension Liability	-\$71,373.83	\$0.00	\$0.00	-\$71,373.83
ACCT TYP LIABILITY TOTAL	-\$76,761.27	\$133,070.11	-\$128,298.02	-\$71,989.18

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$10,955,922.70	\$0.00	\$0.00	-\$10,955,922.70
ACCT TYP FUND BALANCE TOTAL	-\$10,955,922.70	\$0.00	\$0.00	-\$10,955,922.70

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FUND : 9212 (FIN) Point of the Mountain State Land Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$193,180.07

\$240,337.20

-\$152,524.33

\$280,992.94

Revenues

ACCT TYP REVENUES TOTAL

-\$16,802.60

\$150,833.00

-\$318,467.91

-\$184,437.51

FUND 9212 TOTAL

\$0.00

\$918,241.95

-\$918,241.95

\$0.00

Change in Fund Balance

\$176,377.47

\$391,170.20

-\$470,992.24

\$96,555.43

Adjusted Total Fund Balance

-\$10,779,545.23

\$391,170.20

-\$470,992.24

-\$10,859,367.27

Total Liability & Fund Balance

-\$10,856,306.50

\$524,240.31

-\$599,290.26

-\$10,931,356.45

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,856.01	\$1,293.56	-\$1,472.50	\$21,677.07
0602 - Investments W/ St Treas	\$259,963.80	\$1,193.56	\$0.00	\$261,157.36
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$281,819.81	\$2,487.12	-\$1,472.50	\$282,834.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83
ACCT TYP FUND BALANCE TOTAL	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83

Encumbrances

Encumbrances	\$0.00	\$418.88	\$0.00	\$418.88
Reserve for Encumbrances	\$0.00	\$0.00	-\$418.88	-\$418.88
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$418.88	-\$418.88	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$601.62	\$278.94	\$0.00	\$880.56
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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Revenues

ACCT TYP REVENUES TOTAL

-\$2,452.60

\$0.00

-\$1,293.56

-\$3,746.16

FUND 9214 TOTAL

\$0.00

\$3,184.94

-\$3,184.94

\$0.00

Change in Fund Balance

-\$1,850.98

\$278.94

-\$1,293.56

-\$2,865.60

Adjusted Total Fund Balance

-\$281,819.81

\$278.94

-\$1,293.56

-\$282,834.43

Total Liability & Fund Balance

-\$281,819.81

\$278.94

-\$1,293.56

-\$282,834.43

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,972,231.27	\$6,412,353.96	-\$7,404,598.12	\$2,979,987.11
1000 - Accounts Receivable-Re Control	\$390,449.67	\$0.00	\$0.00	\$390,449.67
1005 - Accounts Receivable-In Control	\$2,794.94	\$10,189.42	-\$12,984.36	\$0.00
1030 - Payroll System Claims Recvble	-\$2,096.06	\$0.00	-\$346.31	-\$2,442.37
2000 - Due From Other Funds Control	\$0.00	\$0.00	-\$369,598.76	-\$369,598.76
2151 - Due From Primary Government	\$369,598.76	\$0.00	\$0.00	\$369,598.76
3340 - Prepaid Expenses Closing Control	\$160,238.12	\$0.00	-\$160,238.12	\$0.00
3381 - Net OPEB Assets	\$602,161.76	\$0.00	\$0.00	\$602,161.76
3471 - Deferred Outflows Relating to Pensions	\$8,213,943.98	\$0.00	\$0.00	\$8,213,943.98
3481 - Deferred Outflows Relating to OPEB	\$130,355.56	\$0.00	\$0.00	\$130,355.56
3501 - Vehicles	\$115,175.80	\$0.00	\$0.00	\$115,175.80
3550 - Accum Depr Vehicles	-\$34,892.08	\$0.00	\$0.00	-\$34,892.08
3601 - Land	\$1,143,812.41	\$0.00	\$0.00	\$1,143,812.41
3701 - Buildings	\$49,665,752.95	\$0.00	\$0.00	\$49,665,752.95
3801 - Accum Depr Buildings	-\$15,771,431.57	\$0.00	\$0.00	-\$15,771,431.57
4101 - Equipment	\$3,669,840.40	\$0.00	\$0.00	\$3,669,840.40
4201 - Accum Depr Equipment	-\$2,455,008.55	\$0.00	\$0.00	-\$2,455,008.55
4208 - Accumulated Amortization - Software SBITAs	-\$84,013.10	\$0.00	\$0.00	-\$84,013.10
4351 - Software	\$144,023.15	\$0.00	\$0.00	\$144,023.15
4352 - Leased Software - SBITAs	\$227,761.17	\$0.00	\$0.00	\$227,761.17
4451 - Accum Depr Software	-\$128,836.20	\$0.00	\$0.00	-\$128,836.20
4601 - Construction WIP	\$94,616.00	\$0.00	\$0.00	\$94,616.00

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP ASSET TOTAL

\$50,426,478.38

\$6,422,543.38

-\$7,947,765.67

\$48,901,256.09

Liability

5000 - Accrued Expenditures	-\$67,295.42	\$67,295.42	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$640,964.77	\$2,532,458.02	-\$1,883,303.07	\$8,190.18
5106 - Accounts Payable-Payroll Clear	-\$5,497.93	\$2,645,817.76	-\$2,645,817.76	-\$5,497.93
5201 - Accounts Payable	\$7,592.02	\$0.00	-\$7,592.02	\$0.00
5400 - Accrued Payroll Control	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	-\$543,519.20	\$0.00	\$0.00	-\$543,519.20
5880 - Due To Component Unit	-\$7,592.02	\$7,592.02	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$543,519.20	\$0.00	\$543,519.20
6352 - SBITA Liability - Current	-\$55,252.57	\$0.00	\$0.00	-\$55,252.57
6353 - SBITA Liability - Non Current	-\$88,495.50	\$0.00	\$0.00	-\$88,495.50
6471 - Deferred Inflows Relating to Pensions	-\$48,761.41	\$0.00	\$0.00	-\$48,761.41
6481 - Deferred Inflows Relating to OPEB	-\$98,741.42	\$0.00	\$0.00	-\$98,741.42
6707 - Net Pension Liability	-\$11,172,828.01	\$0.00	\$0.00	-\$11,172,828.01
ACCT TYP LIABILITY TOTAL	-\$12,721,356.23	\$5,796,682.42	-\$4,536,712.85	-\$11,461,386.66

Fund Balance

7035 - Restricted	-\$602,161.76	\$0.00	\$0.00	-\$602,161.76
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9215 (DBS) Schools for the Deaf & Blind

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$36,586,800.38

\$0.00

\$0.00

-\$36,586,800.38

7270 - Unrestricted / (Deficit)

\$379,304.47

\$0.00

\$0.00

\$379,304.47

ACCT TYP FUND BALANCE TOTAL

-\$36,809,657.67

\$0.00

\$0.00

-\$36,809,657.67

Encumbrances

Encumbrances

\$945,903.69

\$467,131.20

-\$612,690.52

\$800,344.37

Reserve for Encumbrances

-\$945,903.69

\$612,690.52

-\$467,131.20

-\$800,344.37

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$1,079,821.72

-\$1,079,821.72

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$7,619,517.95

\$6,259,239.12

-\$1,358,601.35

\$12,520,155.72

Revenues

ACCT TYP REVENUES TOTAL

-\$8,514,982.43

\$12,984.36

-\$4,648,369.41

-\$13,150,367.48

FUND 9215 TOTAL

\$0.00

\$19,571,271.00

-\$19,571,271.00

\$0.00

Change in Fund Balance

-\$895,464.48

\$6,272,223.48

-\$6,006,970.76

-\$630,211.76

Adjusted Total Fund Balance

-\$37,705,122.15

\$6,272,223.48

-\$6,006,970.76

-\$37,439,869.43

Total Liability & Fund Balance

-\$50,426,478.38

\$12,068,905.90

-\$10,543,683.61

-\$48,901,256.09

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FUND : 9216 (FIN) Heber Valley Historic Railroad Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3601 - Land	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7601 - Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

FUND 9216 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$69,239.98	\$5,235.36	-\$53,366.17	\$21,109.17
0602 - Investments W/ St Treas	\$1,113,938.35	\$5,114.37	\$0.00	\$1,119,052.72
4101 - Equipment	\$98,871.40	\$0.00	\$0.00	\$98,871.40
4201 - Accum Depr Equipment	-\$16,467.40	\$0.00	\$0.00	-\$16,467.40
ACCT TYP ASSET TOTAL	\$1,265,582.33	\$10,349.73	-\$53,366.17	\$1,222,565.89

Liability

5100 - Vouchers Payable Control	\$0.00	\$47,549.99	-\$47,549.99	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$47,549.99	-\$47,549.99	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	-\$82,404.00	\$0.00	\$0.00	-\$82,404.00
7270 - Unrestricted / (Deficit)	-\$1,150,686.21	\$0.00	\$0.00	-\$1,150,686.21
ACCT TYP FUND BALANCE TOTAL	-\$1,233,090.21	\$0.00	\$0.00	-\$1,233,090.21

Encumbrances

Encumbrances	\$224.99	\$93,840.87	-\$47,429.00	\$46,636.86
Reserve for Encumbrances	-\$224.99	\$47,429.00	-\$93,840.87	-\$46,636.86
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$141,269.87	-\$141,269.87	\$0.00

Expenditure/Expenses

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$0.00

\$95,801.79

-\$47,670.98

\$48,130.81

Revenues

ACCT TYP REVENUES TOTAL

-\$32,492.12

\$0.00

-\$5,114.37

-\$37,606.49

FUND 9218 TOTAL

\$0.00

\$294,971.38

-\$294,971.38

\$0.00

Change in Fund Balance

-\$32,492.12

\$95,801.79

-\$52,785.35

\$10,524.32

Adjusted Total Fund Balance

-\$1,265,582.33

\$95,801.79

-\$52,785.35

-\$1,222,565.89

Total Liability & Fund Balance

-\$1,265,582.33

\$143,351.78

-\$100,335.34

-\$1,222,565.89

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9226 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 3
 AS OF 02-14-2025

FUND : 9227 (FIN) Utah Tech University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 3
 AS OF 02-14-2025

FUND : 9229 (FIN) Snow College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9229 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
 FY 2025 THROUGH APD 3
 AS OF 02-14-2025

FUND : 9230 (FIN) Utah State Technology College

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9230 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 3

AS OF 02-14-2025

FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$40,000.00	\$20,000.00	\$0.00	\$60,000.00
ACCT TYP ASSET TOTAL	\$40,000.00	\$20,000.00	\$0.00	\$60,000.00

Fund Balance

7035 - Restricted	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00

Revenues

ACCT TYP REVENUES TOTAL	-\$20,000.00	\$0.00	-\$20,000.00	-\$40,000.00
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FUND 9238 TOTAL	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
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Change in Fund Balance	-\$20,000.00	\$0.00	-\$20,000.00	-\$40,000.00
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Adjusted Total Fund Balance	-\$40,000.00	\$0.00	-\$20,000.00	-\$60,000.00
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Total Liability & Fund Balance	-\$40,000.00	\$0.00	-\$20,000.00	-\$60,000.00
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This report includes Trial Balance - Summary