

State of Utah

REPORT ID: AM31

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RUN DATE: 02-14-2025

TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 09:25:51

FY 2025 THROUGH APD 5

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	\$0.05	\$806,742.41	-\$806,742.41	\$0.05
ACCT TYP ASSET TOTAL	\$0.05	\$806,742.41	-\$806,742.41	\$0.05

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	-\$0.05	\$806,742.41	-\$806,742.41	-\$0.05
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FUND 0010 TOTAL	\$0.00	\$1,613,484.82	-\$1,613,484.82	\$0.00
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Change in Fund Balance	-\$0.05	\$806,742.41	-\$806,742.41	-\$0.05
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Adjusted Total Fund Balance	-\$0.05	\$806,742.41	-\$806,742.41	-\$0.05
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Total Liability & Fund Balance	-\$0.05	\$806,742.41	-\$806,742.41	-\$0.05
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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	\$2,104,540.95	\$658,966.21	-\$516,538.66	\$2,246,968.50
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$17,747,228.50	\$326,796.58	\$0.00	\$18,074,025.08
0669 - Investments Fair Value Adjust	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$19,701,769.45	\$985,762.79	-\$516,538.66	\$20,170,993.58

Liability

5100 - Vouchers Payable Control	\$0.00	\$959.27	-\$959.27	\$0.00
5375 - Postemployment Benefits Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$959.27	-\$959.27	\$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	\$797,578.43	\$253,953.42	-\$959.27	\$1,050,572.58
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,151,636.65	\$0.00	-\$722,218.28	-\$2,873,854.93
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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

\$1,240,675.48

-\$1,240,675.48

\$0.00

Change in Fund Balance

-\$1,354,058.22

\$253,953.42

-\$723,177.55

-\$1,823,282.35

Adjusted Total Fund Balance

-\$19,701,769.45

\$253,953.42

-\$723,177.55

-\$20,170,993.58

Total Liability & Fund Balance

-\$19,701,769.45

\$254,912.69

-\$724,136.82

-\$20,170,993.58

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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	-\$0.01	\$2,201,908.54	-\$2,201,908.53	\$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	-\$0.01	\$2,201,908.54	-\$2,201,908.53	\$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	\$0.01	\$2,201,908.53	-\$2,201,908.54	\$0.00
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FUND 0020 TOTAL	\$0.00	\$4,403,817.07	-\$4,403,817.07	\$0.00
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Change in Fund Balance	\$0.01	\$2,201,908.53	-\$2,201,908.54	\$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	\$0.01	\$2,201,908.53	-\$2,201,908.54	\$0.00
Total Liability & Fund Balance	\$0.01	\$2,201,908.53	-\$2,201,908.54	\$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	\$2,730,501.58	\$0.00	-\$4,932.76	\$2,725,568.82
ACCT TYP ASSET TOTAL	\$2,730,501.58	\$0.00	-\$4,932.76	\$2,725,568.82

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,932.76	-\$4,932.76	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,932.76	-\$4,932.76	\$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	\$6,943.53	\$9,865.52	-\$4,932.76	\$11,876.29
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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	\$14,798.28	-\$14,798.28	\$0.00
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Change in Fund Balance	\$6,943.53	\$9,865.52	-\$4,932.76	\$11,876.29
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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

-\$2,730,501.58

\$9,865.52

-\$4,932.76

-\$2,725,568.82

Total Liability & Fund Balance

-\$2,730,501.58

\$14,798.28

-\$9,865.52

-\$2,725,568.82

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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	\$49,463.59	\$625.00	\$0.00	\$50,088.59
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$35,103.41	\$0.00	-\$625.00	\$34,478.41
1507 - LT Loans Receivable	\$130,417.34	\$0.00	\$0.00	\$130,417.34
ACCT TYP ASSET TOTAL	\$214,984.34	\$625.00	-\$625.00	\$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	\$625.00	-\$625.00	\$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	-\$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	-\$30,311.82	\$0.00	-\$39,320.41	-\$69,632.23
1106 - Miscellaneous Receivables	\$30,311.82	\$39,320.41	\$0.00	\$69,632.23
ACCT TYP ASSET TOTAL	\$0.00	\$39,320.41	-\$39,320.41	\$0.00
FUND 0023 TOTAL	\$0.00	\$39,320.41	-\$39,320.41	\$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 : 0024 (FIN) General Fund ARPA

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$533,803,132.87	\$2,418,821.62	\$0.00	\$536,221,954.49
ACCT TYP ASSET TOTAL	\$533,803,132.87	\$2,418,821.62	\$0.00	\$536,221,954.49

Liability

6500 - Unearned Revenue Control	-\$493,150,331.55	\$0.00	-\$134,893.12	-\$493,285,224.67
ACCT TYP LIABILITY TOTAL	-\$493,150,331.55	\$0.00	-\$134,893.12	-\$493,285,224.67

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	-\$17,442,615.92	\$0.00	-\$2,283,928.50	-\$19,726,544.42
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FUND 0024 TOTAL	\$0.00	\$2,418,821.62	-\$2,418,821.62	\$0.00
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Change in Fund Balance	-\$17,442,615.92	\$0.00	-\$2,283,928.50	-\$19,726,544.42
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Adjusted Total Fund Balance	-\$40,652,801.32	\$0.00	-\$2,283,928.50	-\$42,936,729.82
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Total Liability & Fund Balance	-\$533,803,132.87	\$0.00	-\$2,418,821.62	-\$536,221,954.49
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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	\$5,345,041.11	\$546,936.88	-\$4,059,648.42	\$1,832,329.57
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$172,400,417.81	\$3,026,551.32	-\$500,000.00	\$174,926,969.13
0669 - Investments Fair Value Adjust	-\$1,950,000.00	\$0.00	\$0.00	-\$1,950,000.00
ACCT TYP ASSET TOTAL	\$175,795,458.92	\$3,573,488.20	-\$4,559,648.42	\$174,809,298.70

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	\$5,266,724.17	\$1,616,039.86	-\$9,015.50	\$6,873,748.53
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Revenues

ACCT TYP REVENUES TOTAL	\$3,571,498.40	\$0.00	-\$620,864.14	\$2,950,634.26
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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

\$5,189,528.06

-\$5,189,528.06

\$0.00

Change in Fund Balance

\$8,838,222.57

\$1,616,039.86

-\$629,879.64

\$9,824,382.79

Adjusted Total Fund Balance

-\$175,795,458.92

\$1,616,039.86

-\$629,879.64

-\$174,809,298.70

Total Liability & Fund Balance

-\$175,795,458.92

\$1,616,039.86

-\$629,879.64

-\$174,809,298.70

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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	\$47,644.43	-\$47,644.43	\$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	\$47,644.43	-\$47,644.43	\$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	\$47,644.43	-\$47,644.43	\$0.00
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FUND 0030 TOTAL	\$0.00	\$95,288.86	-\$95,288.86	\$0.00
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Change in Fund Balance	\$0.00	\$47,644.43	-\$47,644.43	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$47,644.43	-\$47,644.43	\$0.00
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Total Liability & Fund Balance	\$0.00	\$47,644.43	-\$47,644.43	\$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	\$282,322.82	\$1,641.16	-\$93,887.25	\$190,076.73
0657 - LT Investments	\$4,889,787.05	\$85,281.91	\$0.00	\$4,975,068.96
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,172,109.87	\$86,923.07	-\$93,887.25	\$5,165,145.69

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	\$78,082.85	\$23,175.20	\$0.00	\$101,258.05
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Revenues

ACCT TYP REVENUES TOTAL	\$55,713.39	\$0.00	-\$16,211.02	\$39,502.37
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FUND 0035 TOTAL	\$0.00	\$110,098.27	-\$110,098.27	\$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	\$133,796.24	\$23,175.20	-\$16,211.02	\$140,760.42
Adjusted Total Fund Balance	-\$5,172,109.87	\$23,175.20	-\$16,211.02	-\$5,165,145.69
Total Liability & Fund Balance	-\$5,172,109.87	\$23,175.20	-\$16,211.02	-\$5,165,145.69

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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	-\$0.02	\$1,028,794.35	-\$1,028,794.35	-\$0.02
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	-\$0.02	\$1,028,794.35	-\$1,028,794.35	-\$0.02

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	\$0.02	\$1,028,794.35	-\$1,028,794.35	\$0.02
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FUND 0040 TOTAL	\$0.00	\$2,057,588.70	-\$2,057,588.70	\$0.00
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Change in Fund Balance	\$0.02	\$1,028,794.35	-\$1,028,794.35	\$0.02
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Adjusted Total Fund Balance	\$0.02	\$1,028,794.35	-\$1,028,794.35	\$0.02
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Total Liability & Fund Balance	\$0.02	\$1,028,794.35	-\$1,028,794.35	\$0.02
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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	\$2,374,278.85	\$639,803.78	-\$890,570.02	\$2,123,512.61
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$31,228,487.59	\$554,335.69	\$0.00	\$31,782,823.28
0669 - Investments Fair Value Adjust	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$33,302,766.44	\$1,194,139.47	-\$890,570.02	\$33,606,335.89

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	\$1,364,120.41	\$435,774.94	\$0.00	\$1,799,895.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,694,713.72	\$0.00	-\$739,344.39	-\$2,434,058.11
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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	\$1,629,914.41	-\$1,629,914.41	\$0.00
Change in Fund Balance	-\$330,593.31	\$435,774.94	-\$739,344.39	-\$634,162.76
Adjusted Total Fund Balance	-\$33,302,766.44	\$435,774.94	-\$739,344.39	-\$33,606,335.89
Total Liability & Fund Balance	-\$33,302,766.44	\$435,774.94	-\$739,344.39	-\$33,606,335.89

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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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$520,496,194.25	\$0.00	\$0.00	\$520,496,194.25

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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$126,064,643.51	\$0.00	\$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

\$4,030,440.16

\$0.00

\$0.00

\$4,030,440.16

FUND 0055 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$1,875,915.73

\$0.00

\$0.00

\$1,875,915.73

Adjusted Total Fund Balance

-\$394,431,550.74

\$0.00

\$0.00

-\$394,431,550.74

Total Liability & Fund Balance

-\$520,496,194.25

\$0.00

\$0.00

-\$520,496,194.25

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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	\$0.00	\$0.00	\$0.00	\$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	\$474,959,000.00	\$0.00	\$0.00	\$474,959,000.00
1010 - Accounts Rec From Closing Form	\$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	\$495,482,000.00	\$0.00	\$0.00	\$495,482,000.00

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	-\$27,789,223.00	\$27,789,223.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$27,789,223.00	\$27,789,223.00	\$0.00	\$0.00

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	-\$172,433,615.85	\$0.00	\$0.00	-\$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

\$95,712,742.44

\$0.00

-\$27,789,223.00

\$67,923,519.44

FUND 0060 TOTAL

\$0.00

\$27,789,223.00

-\$27,789,223.00

\$0.00

Change in Fund Balance

-\$76,720,873.41

\$0.00

-\$27,789,223.00

-\$104,510,096.41

Adjusted Total Fund Balance

-\$467,692,777.00

\$0.00

-\$27,789,223.00

-\$495,482,000.00

Total Liability & Fund Balance

-\$495,482,000.00

\$27,789,223.00

-\$27,789,223.00

-\$495,482,000.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$1,624,000.00	\$0.00	\$0.00	\$1,624,000.00
ACCT TYP ASSET TOTAL	\$1,624,000.00	\$0.00	\$0.00	\$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	\$264,434.04	\$0.00	\$0.00	\$264,434.04
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FUND 0065 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$264,434.04	\$0.00	\$0.00	\$264,434.04
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Adjusted Total Fund Balance	-\$1,624,000.00	\$0.00	\$0.00	-\$1,624,000.00
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Total Liability & Fund Balance	-\$1,624,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$69,970,000.00	\$0.00	\$0.00	\$69,970,000.00

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

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	-\$377,056.99	\$0.00	\$0.00	-\$377,056.99
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FUND 0070 TOTAL	\$0.00	\$0.00	\$0.00	\$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	-\$377,056.99	\$0.00	\$0.00	-\$377,056.99
Adjusted Total Fund Balance	-\$69,970,000.00	\$0.00	\$0.00	-\$69,970,000.00
Total Liability & Fund Balance	-\$69,970,000.00	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$80,681,000.00	\$0.00	\$0.00	\$80,681,000.00
ACCT TYP ASSET TOTAL	\$80,681,000.00	\$0.00	\$0.00	\$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	\$5,963,895.06	\$0.00	\$0.00	\$5,963,895.06
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FUND 0075 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$5,963,895.06	\$0.00	\$0.00	\$5,963,895.06
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Adjusted Total Fund Balance	-\$80,681,000.00	\$0.00	\$0.00	-\$80,681,000.00
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Total Liability & Fund Balance	-\$80,681,000.00	\$0.00	\$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	\$2,432,460.53	\$12,391.54	-\$326,154.48	\$2,118,697.59
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$21,660,494.45	\$375,314.83	\$0.00	\$22,035,809.28
0669 - Investments Fair Value Adjust	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
ACCT TYP ASSET TOTAL	\$23,792,954.98	\$387,706.37	-\$326,154.48	\$23,854,506.87

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

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	\$19,277.57	\$883.59	\$0.00	\$20,161.16
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Revenues

ACCT TYP REVENUES TOTAL	-\$803,204.73	\$0.00	-\$62,435.48	-\$865,640.21
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FUND 0085 TOTAL	\$0.00	\$388,589.96	-\$388,589.96	\$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	-\$783,927.16	\$883.59	-\$62,435.48	-\$845,479.05
Adjusted Total Fund Balance	-\$23,792,954.98	\$883.59	-\$62,435.48	-\$23,854,506.87
Total Liability & Fund Balance	-\$23,792,954.98	\$883.59	-\$62,435.48	-\$23,854,506.87

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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	\$3,993,897.64	\$17,088.28	\$0.00	\$4,010,985.92
ACCT TYP ASSET TOTAL	\$3,993,897.64	\$17,088.28	\$0.00	\$4,010,985.92

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	-\$3,993,897.64	\$0.00	-\$17,088.28	-\$4,010,985.92
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FUND 0092 TOTAL	\$0.00	\$17,088.28	-\$17,088.28	\$0.00
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Change in Fund Balance	-\$3,993,897.64	\$0.00	-\$17,088.28	-\$4,010,985.92
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Adjusted Total Fund Balance	-\$3,993,897.64	\$0.00	-\$17,088.28	-\$4,010,985.92
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Total Liability & Fund Balance	-\$3,993,897.64	\$0.00	-\$17,088.28	-\$4,010,985.92
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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	\$20,337,836.74	\$87,017.41	\$0.00	\$20,424,854.15
ACCT TYP ASSET TOTAL	\$20,337,836.74	\$87,017.41	\$0.00	\$20,424,854.15

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	-\$13,734,781.24	\$0.00	-\$87,017.41	-\$13,821,798.65
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FUND 0093 TOTAL	\$0.00	\$87,017.41	-\$87,017.41	\$0.00
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Change in Fund Balance	-\$13,734,781.24	\$0.00	-\$87,017.41	-\$13,821,798.65
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Adjusted Total Fund Balance	-\$13,734,781.24	\$0.00	-\$87,017.41	-\$13,821,798.65
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Total Liability & Fund Balance	-\$20,337,836.74	\$0.00	-\$87,017.41	-\$20,424,854.15
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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	-\$13,404,214.06	\$1,112,866,517.28	-\$1,098,777,554.78	\$684,748.44
ACCT TYP ASSET TOTAL	-\$13,404,214.06	\$1,112,866,517.28	-\$1,098,777,554.78	\$684,748.44
Revenues				
ACCT TYP REVENUES TOTAL	\$13,404,214.06	\$1,098,777,554.78	-\$1,112,866,517.28	-\$684,748.44
FUND 0115 TOTAL	\$0.00	\$2,211,644,072.06	-\$2,211,644,072.06	\$0.00
Change in Fund Balance	\$13,404,214.06	\$1,098,777,554.78	-\$1,112,866,517.28	-\$684,748.44
Adjusted Total Fund Balance	\$13,404,214.06	\$1,098,777,554.78	-\$1,112,866,517.28	-\$684,748.44
Total Liability & Fund Balance	\$13,404,214.06	\$1,098,777,554.78	-\$1,112,866,517.28	-\$684,748.44

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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	\$938,222.38	\$74,308,018.73	-\$74,363,545.31	\$882,695.80
ACCT TYP ASSET TOTAL	\$938,222.38	\$74,308,018.73	-\$74,363,545.31	\$882,695.80

Liability

5100 - Vouchers Payable Control	-\$77,220.00	\$214,002.79	-\$136,782.79	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$77,220.00	\$214,002.79	-\$136,782.79	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	-\$861,002.38	\$74,500,328.10	-\$74,522,021.52	-\$882,695.80
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FUND 0116 TOTAL	\$0.00	\$149,022,349.62	-\$149,022,349.62	\$0.00
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Change in Fund Balance	-\$861,002.38	\$74,500,328.10	-\$74,522,021.52	-\$882,695.80
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Adjusted Total Fund Balance	-\$861,002.38	\$74,500,328.10	-\$74,522,021.52	-\$882,695.80
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Total Liability & Fund Balance	-\$938,222.38	\$74,714,330.89	-\$74,658,804.31	-\$882,695.80
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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	\$160,181.59	\$2,664,417.49	-\$2,625,873.91	\$198,725.17
ACCT TYP ASSET TOTAL	\$160,181.59	\$2,664,417.49	-\$2,625,873.91	\$198,725.17

Liability

5100 - Vouchers Payable Control	\$0.00	\$725.83	-\$1,162.83	-\$437.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$23,167.79	-\$23,167.79
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$725.83	-\$24,330.62	-\$23,604.79

Revenues

ACCT TYP REVENUES TOTAL	-\$160,181.59	\$2,627,036.74	-\$2,641,975.53	-\$175,120.38
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FUND 0117 TOTAL	\$0.00	\$5,292,180.06	-\$5,292,180.06	\$0.00
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Change in Fund Balance	-\$160,181.59	\$2,627,036.74	-\$2,641,975.53	-\$175,120.38
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Adjusted Total Fund Balance	-\$160,181.59	\$2,627,036.74	-\$2,641,975.53	-\$175,120.38
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Total Liability & Fund Balance	-\$160,181.59	\$2,627,762.57	-\$2,666,306.15	-\$198,725.17
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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	-\$9,322.57	\$55,433,222.37	-\$55,427,684.64	-\$3,784.84
ACCT TYP ASSET TOTAL	-\$9,322.57	\$55,433,222.37	-\$55,427,684.64	-\$3,784.84

Liability

5100 - Vouchers Payable Control	-\$20.00	\$237,052.19	-\$237,032.19	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$5,545.73	-\$5,545.73
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$20.00	\$237,052.19	-\$242,577.92	-\$5,545.73

Revenues

ACCT TYP REVENUES TOTAL	\$9,342.57	\$55,664,716.83	-\$55,664,728.83	\$9,330.57
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FUND 0118 TOTAL	\$0.00	\$111,334,991.39	-\$111,334,991.39	\$0.00
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Change in Fund Balance	\$9,342.57	\$55,664,716.83	-\$55,664,728.83	\$9,330.57
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Adjusted Total Fund Balance	\$9,342.57	\$55,664,716.83	-\$55,664,728.83	\$9,330.57
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Total Liability & Fund Balance	\$9,322.57	\$55,901,769.02	-\$55,907,306.75	\$3,784.84
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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	\$5,060,915.23	\$957,284.44	-\$478,642.22	\$5,539,557.45
3501 - Vehicles	\$42,547,820.88	\$9,024.53	\$0.00	\$42,556,845.41
3550 - Accum Depr Vehicles	-\$16,372,198.34	\$0.00	-\$249,367.35	-\$16,621,565.69
3601 - Land	\$398,100,100.67	\$0.00	-\$1.00	\$398,100,099.67
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	\$3,565,320,042.92	\$0.00	\$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	-\$1,403,041,029.33	\$0.00	-\$7,134,564.56	-\$1,410,175,593.89
3802 - Accumulated Amoritization - Buildings	-\$49,143,369.53	\$0.00	\$0.00	-\$49,143,369.53
4100 - Pending - Equipment	\$29,247,564.42	\$383,683.20	-\$300,621.27	\$29,330,626.35
4101 - Equipment	\$425,612,171.60	\$150,916.40	\$0.00	\$425,763,088.00
4106 - Leased Equipment	\$35,231.76	\$0.00	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	-\$274,810,593.62	\$0.00	-\$1,857,346.32	-\$276,667,939.94
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	\$114,444.44	-\$57,222.22	\$2,407,773.32
4351 - Software	\$501,250,961.98	\$2,082,113.54	-\$21,667,673.37	\$481,665,402.15
4352 - Leased Software - SBITAs	\$14,367,315.13	\$0.00	\$0.00	\$14,367,315.13
4451 - Accum Depr Software	-\$331,465,034.00	\$0.00	-\$3,870,549.66	-\$335,335,583.66
4500 - Memo Account	-\$1,336,370.31	\$0.00	-\$16.61	-\$1,336,386.92
4502 - Memo Contra Asset	\$1,336,370.31	\$16.61	\$0.00	\$1,336,386.92

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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	\$605,795,407.58	\$0.00	\$0.00	\$605,795,407.58
4603 - Construction CIP - Software	\$50,591,298.76	\$21,667,673.37	\$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	\$121,946,319.03	\$0.00	\$0.00	\$121,946,319.03
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	-\$53,951,558.27	\$0.00	-\$267,989.41	-\$54,219,547.68
ACCT TYP ASSET TOTAL	\$25,280,411,785.28	\$25,365,156.53	-\$35,883,993.99	\$25,269,892,947.82

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	\$52,829.67	-\$52,829.67	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	-\$35,496,867.50	\$783,657.04	-\$3,644,636.88	-\$38,357,847.34
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

-\$25,140,275,415.93

\$836,486.71

-\$3,697,466.55

-\$25,143,136,395.77

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$60,334,748.45

\$13,379,817.30

\$0.00

\$73,714,565.75

Revenues

ACCT TYP REVENUES TOTAL

\$28,094.06

\$0.00

\$0.00

\$28,094.06

FUND 0120 TOTAL

\$0.00

\$39,581,460.54

-\$39,581,460.54

\$0.00

Change in Fund Balance

\$60,362,842.51

\$13,379,817.30

\$0.00

\$73,742,659.81

Adjusted Total Fund Balance

-\$25,079,912,573.42

\$14,216,304.01

-\$3,697,466.55

-\$25,069,393,735.96

Total Liability & Fund Balance

-\$25,280,411,785.28

\$14,216,304.01

-\$3,697,466.55

-\$25,269,892,947.82

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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

-\$51,095.61

\$51,095.61

-\$68,219.12

-\$68,219.12

ACCT TYP ASSET TOTAL

-\$51,095.61

\$51,095.61

-\$68,219.12

-\$68,219.12

Revenues

ACCT TYP REVENUES TOTAL

\$51,095.61

\$68,219.12

-\$51,095.61

\$68,219.12

FUND 0150 TOTAL

\$0.00

\$119,314.73

-\$119,314.73

\$0.00

Change in Fund Balance

\$51,095.61

\$68,219.12

-\$51,095.61

\$68,219.12

Adjusted Total Fund Balance

\$51,095.61

\$68,219.12

-\$51,095.61

\$68,219.12

Total Liability & Fund Balance

\$51,095.61

\$68,219.12

-\$51,095.61

\$68,219.12

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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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$90,532,784.78	\$0.00	\$0.00	\$90,532,784.78

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	\$136,115.14	\$0.00	\$0.00	\$136,115.14
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FUND 0155 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$136,115.14	\$0.00	\$0.00	\$136,115.14
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Adjusted Total Fund Balance	-\$90,532,784.78	\$0.00	\$0.00	-\$90,532,784.78
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Total Liability & Fund Balance	-\$90,532,784.78	\$0.00	\$0.00	-\$90,532,784.78
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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	\$774,670,790.97	\$2,388,232,457.67	-\$2,088,286,699.08	\$1,074,616,549.56
0020 - Cash Elimination / Closing	-\$4,513,090.30	\$4,513,090.30	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	-\$207,340.77	\$10,192,024.61	-\$10,192,024.61	-\$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	\$16,250.00	\$0.00	\$0.00	\$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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FUND : 1000 (GF) General Fund Unrestricted

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	\$204,900.00	\$0.00	-\$199,000.00	\$5,900.00
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	\$32,860.00	\$200.00	-\$100.00	\$32,960.00
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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FUND : 1000 (GF) General Fund Unrestricted

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	\$0.00	\$0.00	\$0.00	\$0.00
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$91,003,161.08	\$37,364,818.62	-\$48,456,796.37	\$79,911,183.33
1005 - Accounts Receivable-In Control	-\$12,290,123.31	\$850,354,318.33	-\$848,801,145.76	-\$10,736,950.74
1010 - Accounts Rec From Closing Form	\$924.24	\$0.00	\$0.00	\$924.24
1020 - Accts Rec Cleanup Sys Control	-\$18.50	\$0.00	\$0.00	-\$18.50
1030 - Payroll System Claims Recvble	\$1,768.05	\$12,124.38	-\$11,716.61	\$2,175.82
1101 - Accounts Receivable	-\$2,071.16	\$0.00	\$0.00	-\$2,071.16
1102 - Accounts Receivable-Long Term	\$2,081,244.59	\$0.00	\$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	\$2,041,096.49	\$0.00	\$24,859,997.26
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	\$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
1128 - A/R Environmental Quality	\$11,510.00	\$0.00	\$0.00	\$11,510.00
1145 - A/R Employee Travel Advances	\$9,155.01	\$41,236.05	-\$35,033.88	\$15,357.18
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	\$383,449.00	\$0.00	\$0.00	\$383,449.00
1190 - Contra Accounts Receivable	-\$23,182.84	\$248.55	\$0.00	-\$22,934.29
1191 - Contra A/R - Delinquent Taxes	-\$22,818,900.77	\$0.00	-\$2,041,096.49	-\$24,859,997.26
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	-\$1,774,779.00	\$0.00	\$0.00	-\$1,774,779.00
1301 - Interest Receivable	-\$226.83	\$0.00	\$0.00	-\$226.83
1501 - Loans Receivable	\$30,851.83	\$472,000.00	\$0.00	\$502,851.83
1503 - Payroll Pay Advance	\$20,676.89	\$0.00	-\$405.63	\$20,271.26
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	\$4,513,090.30	\$0.00	-\$4,513,090.30	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2401 - Loans To ISF - St	\$0.00	\$0.00	\$0.00	\$0.00
2402 - LT Loans To ISF	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,639.30	\$249,670.61	-\$230,592.79	\$34,717.12
3305 - Prepaid Expenses Long Term	\$643.90	\$0.00	\$0.00	\$643.90
3340 - Prepaid Expenses Closing Control	\$23,336.99	\$0.00	\$0.00	\$23,336.99
ACCT TYP ASSET TOTAL	\$854,577,091.76	\$3,293,473,285.61	-\$3,002,767,701.52	\$1,145,282,675.85

Liability

5000 - Accrued Expenditures	-\$5,301,404.32	\$2,547,715.42	\$0.00	-\$2,753,688.90
5100 - Vouchers Payable Control	-\$9,551,321.94	\$475,332,891.61	-\$734,437,786.06	-\$268,656,216.39
5101 - Warrant Clearing Account	-\$3,937.15	\$0.00	\$0.00	-\$3,937.15
5105 - ARS-Overpayments Due Customers	-\$238,811.12	\$40.00	-\$70.00	-\$238,841.12
5106 - Accounts Payable-Payroll Clear	\$3,939.87	\$120,049,750.50	-\$120,050,051.78	\$3,638.59
5110 - Accounts Payable-Intercepts	-\$1,010.95	\$0.00	\$0.00	-\$1,010.95
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$689,914.59	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	-\$87,211.59	\$87,211.89	-\$0.30	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$248,601.18	\$0.00	-\$2,814,446.82	-\$3,063,048.00

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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	\$1,113.21	\$0.00	\$0.00	\$1,113.21
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	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	-\$602.36	\$0.00	\$0.00	-\$602.36
6500 - Unearned Revenue Control	\$10,358.99	\$0.00	\$0.00	\$10,358.99
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	-\$16,506,756.48	\$598,017,609.42	-\$857,302,354.96	-\$275,791,502.02
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	\$0.00	\$0.00	\$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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FUND : 1000 (GF) General Fund Unrestricted

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$1,320,611,674.96

\$0.00

\$0.00

-\$1,320,611,674.96

Pre-Encumbrances

Pre-Encumbrances

\$21,897,011.99

\$7,734,846.31

-\$7,859,412.46

\$21,772,445.84

Reserve for Pre-Encumbrances

-\$21,897,011.99

\$7,859,412.46

-\$7,734,846.31

-\$21,772,445.84

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$15,594,258.77

-\$15,594,258.77

\$0.00

Encumbrances

Encumbrances

\$752,083,402.55

\$48,320,749.88

-\$65,726,461.67

\$734,677,690.76

Reserve for Encumbrances

-\$752,083,402.55

\$65,726,461.67

-\$48,320,749.88

-\$734,677,690.76

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$114,047,211.55

-\$114,047,211.55

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$4,784,252,792.09

\$1,673,494,447.04

-\$567,896,126.89

\$5,889,851,112.24

Revenues

ACCT TYP REVENUES TOTAL

-\$4,301,711,452.41

\$2,003,870,643.66

-\$3,140,889,802.36

-\$5,438,730,611.11

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$4,699.62

-\$4,699.62

\$0.00

FUND 1000 TOTAL

\$0.00

\$7,698,502,155.67

-\$7,698,502,155.67

\$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	\$482,541,339.68	\$3,677,365,090.70	-\$3,708,785,929.25	\$451,120,501.13
Adjusted Total Fund Balance	-\$838,070,335.28	\$3,677,365,090.70	-\$3,708,785,929.25	-\$869,491,173.83
Total Liability & Fund Balance	-\$854,577,091.76	\$4,275,382,700.12	-\$4,566,088,284.21	-\$1,145,282,675.85

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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	-\$1,172,117.45	\$4,545,976.55	-\$18,209.30	\$3,355,649.80
1000 - Accounts Receivable-Re Control	-\$2,657.00	\$0.00	\$0.00	-\$2,657.00
1168 - Accts Reveivable - Commerce	\$4,308,651.47	\$281.00	-\$326.34	\$4,308,606.13
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,235,537.65	\$4,546,257.55	-\$18,535.64	\$6,763,259.56

Liability

5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	-\$40.00	\$5,594.00	-\$5,554.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$46,854.94	\$0.00	\$0.00	-\$46,854.94
5350 - Doc Licensing Overpayments	-\$214,674.85	\$20.00	-\$153.74	-\$214,808.59
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$500.00	-\$500.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$261,461.79	\$5,614.00	-\$6,207.74	-\$262,055.53

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

\$10,238,575.00

\$0.00

\$0.00

\$10,238,575.00

Revenues

ACCT TYP REVENUES TOTAL

-\$11,212,650.86

\$24,069.64

-\$4,551,197.81

-\$15,739,779.03

FUND 1001 TOTAL

\$0.00

\$4,575,941.19

-\$4,575,941.19

\$0.00

Change in Fund Balance

-\$974,075.86

\$24,069.64

-\$4,551,197.81

-\$5,501,204.03

Adjusted Total Fund Balance

-\$1,974,075.86

\$24,069.64

-\$4,551,197.81

-\$6,501,204.03

Total Liability & Fund Balance

-\$2,235,537.65

\$29,683.64

-\$4,557,405.55

-\$6,763,259.56

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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	\$220,520.67	\$1,464.69	\$0.00	\$221,985.36
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$220,520.67	\$1,464.69	\$0.00	\$221,985.36

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	\$30,600.00	\$0.00	\$0.00	\$30,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,256.25	\$0.00	-\$1,464.69	-\$8,720.94
FUND 1002 TOTAL	\$0.00	\$1,464.69	-\$1,464.69	\$0.00

Change in Fund Balance	\$23,343.75	\$0.00	-\$1,464.69	\$21,879.06
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Adjusted Total Fund Balance	-\$220,520.67	\$0.00	-\$1,464.69	-\$221,985.36
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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

-\$220,520.67

\$0.00

-\$1,464.69

-\$221,985.36

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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	\$340,839.31	\$2,155.61	\$0.00	\$342,994.92
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$44,019.35	\$0.00	\$0.00	\$44,019.35
ACCT TYP ASSET TOTAL	\$384,858.66	\$2,155.61	\$0.00	\$387,014.27
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	\$14,625.00	\$0.00	\$0.00	\$14,625.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$15,868.44	\$0.00	-\$2,155.61	-\$18,024.05
FUND 1003 TOTAL	\$0.00	\$2,155.61	-\$2,155.61	\$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	-\$1,243.44	\$0.00	-\$2,155.61	-\$3,399.05
Adjusted Total Fund Balance	-\$384,858.66	\$0.00	-\$2,155.61	-\$387,014.27
Total Liability & Fund Balance	-\$384,858.66	\$0.00	-\$2,155.61	-\$387,014.27

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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	\$65,161.93	\$19,803.00	\$0.00	\$84,964.93
ACCT TYP ASSET TOTAL	\$65,161.93	\$19,803.00	\$0.00	\$84,964.93

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	\$41,575.00	\$0.00	\$0.00	\$41,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,700.00	\$0.00	-\$19,803.00	-\$22,503.00
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FUND 1005 TOTAL	\$0.00	\$19,803.00	-\$19,803.00	\$0.00
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Change in Fund Balance	\$38,875.00	\$0.00	-\$19,803.00	\$19,072.00
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Adjusted Total Fund Balance	-\$65,161.93	\$0.00	-\$19,803.00	-\$84,964.93
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Total Liability & Fund Balance	-\$65,161.93	\$0.00	-\$19,803.00	-\$84,964.93
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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	\$66,556.00	\$105.00	\$0.00	\$66,661.00
ACCT TYP ASSET TOTAL	\$66,556.00	\$105.00	\$0.00	\$66,661.00

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	\$5,900.00	\$0.00	\$0.00	\$5,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$210.00	\$0.00	-\$105.00	-\$315.00
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FUND 1006 TOTAL	\$0.00	\$105.00	-\$105.00	\$0.00
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Change in Fund Balance	\$5,690.00	\$0.00	-\$105.00	\$5,585.00
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Adjusted Total Fund Balance	-\$66,556.00	\$0.00	-\$105.00	-\$66,661.00
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Total Liability & Fund Balance	-\$66,556.00	\$0.00	-\$105.00	-\$66,661.00
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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	\$165,341.00	\$0.00	\$0.00	\$165,341.00
ACCT TYP ASSET TOTAL	\$165,341.00	\$0.00	\$0.00	\$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	\$12,500.00	\$0.00	\$0.00	\$12,500.00
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FUND 1007 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$12,500.00	\$0.00	\$0.00	\$12,500.00
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Adjusted Total Fund Balance	-\$165,341.00	\$0.00	\$0.00	-\$165,341.00
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Total Liability & Fund Balance	-\$165,341.00	\$0.00	\$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	\$12,144,996.68	\$0.00	\$0.00	\$12,144,996.68
ACCT TYP ASSET TOTAL	\$12,144,996.68	\$0.00	\$0.00	\$12,144,996.68

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$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	\$2,763,700.00	\$0.00	\$0.00	\$2,763,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,908,696.68	\$0.00	\$0.00	-\$11,908,696.68
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FUND 1008 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$9,144,996.68	\$0.00	\$0.00	-\$9,144,996.68
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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	-\$12,144,996.68	\$0.00	\$0.00	-\$12,144,996.68
Total Liability & Fund Balance	-\$12,144,996.68	\$0.00	\$0.00	-\$12,144,996.68

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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	-\$206,900.00	\$0.00	\$0.00	-\$206,900.00
ACCT TYP ASSET TOTAL	-\$206,900.00	\$0.00	\$0.00	-\$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	\$206,900.00	\$0.00	\$0.00	\$206,900.00
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FUND 1009 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$206,900.00	\$0.00	\$0.00	\$206,900.00
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Adjusted Total Fund Balance	\$206,900.00	\$0.00	\$0.00	\$206,900.00
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Total Liability & Fund Balance	\$206,900.00	\$0.00	\$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	-\$46,525.00	\$0.00	\$0.00	-\$46,525.00
ACCT TYP ASSET TOTAL	-\$46,525.00	\$0.00	\$0.00	-\$46,525.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,525.00	\$0.00	\$0.00	\$46,525.00
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FUND 1010 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$46,525.00	\$0.00	\$0.00	\$46,525.00
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Adjusted Total Fund Balance	\$46,525.00	\$0.00	\$0.00	\$46,525.00
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Total Liability & Fund Balance	\$46,525.00	\$0.00	\$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	- \$3,300.00	\$0.00	\$0.00	- \$3,300.00
ACCT TYP ASSET TOTAL	- \$3,300.00	\$0.00	\$0.00	- \$3,300.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,300.00	\$0.00	\$0.00	\$3,300.00
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FUND 1022 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,300.00	\$0.00	\$0.00	\$3,300.00
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Adjusted Total Fund Balance	\$3,300.00	\$0.00	\$0.00	\$3,300.00
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Total Liability & Fund Balance	\$3,300.00	\$0.00	\$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	\$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	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00
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FUND 1030 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 : 1031 (DAG) Agricultural & Wildlife Damage Prevention Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$469,958.68	\$17,297.50	\$0.00	\$487,256.18
1000 - Accounts Receivable-Re Control	\$7.25	\$1,775.50	-\$1,343.75	\$439.00
ACCT TYP ASSET TOTAL	\$469,965.93	\$19,073.00	-\$1,343.75	\$487,695.18

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	-\$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	\$198,600.00	\$0.00	\$0.00	\$198,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$532,996.37	\$1,343.75	-\$19,073.00	-\$550,725.62
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FUND 1031 TOTAL	\$0.00	\$20,416.75	-\$20,416.75	\$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	-\$334,396.37	\$1,343.75	-\$19,073.00	-\$352,125.62
Adjusted Total Fund Balance	-\$469,965.93	\$1,343.75	-\$19,073.00	-\$487,695.18
Total Liability & Fund Balance	-\$469,965.93	\$1,343.75	-\$19,073.00	-\$487,695.18

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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	-\$2,978.68	\$0.00	\$0.00	-\$2,978.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$2,978.68	\$0.00	\$0.00	-\$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	\$21,750.00	\$0.00	\$0.00	\$21,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$100.00	\$0.00	\$0.00	-\$100.00
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FUND 1032 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$21,650.00	\$0.00	\$0.00	\$21,650.00
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Adjusted Total Fund Balance	\$2,978.68	\$0.00	\$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

\$2,978.68

\$0.00

\$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	\$1,496,247.27	\$403,666.78	-\$207,523.26	\$1,692,390.79
1000 - Accounts Receivable-Re Control	\$2,608.78	\$8,216.00	-\$5,606.00	\$5,218.78
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	\$1,498,856.05	\$411,882.78	-\$213,129.26	\$1,697,609.57

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$175.00	-\$175.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$175.00	-\$175.00

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	\$420,875.00	\$0.00	\$0.00	\$420,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$368,265.67	\$213,129.26	-\$411,707.78	-\$566,844.19
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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

\$625,012.04

-\$625,012.04

\$0.00

Change in Fund Balance

\$52,609.33

\$213,129.26

-\$411,707.78

-\$145,969.19

Adjusted Total Fund Balance

-\$1,498,856.05

\$213,129.26

-\$411,707.78

-\$1,697,434.57

Total Liability & Fund Balance

-\$1,498,856.05

\$213,129.26

-\$411,882.78

-\$1,697,609.57

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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	\$23,085.31	\$98.77	\$0.00	\$23,184.08
ACCT TYP ASSET TOTAL	\$23,085.31	\$98.77	\$0.00	\$23,184.08

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	-\$310.68	\$0.00	-\$98.77	-\$409.45
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FUND 1034 TOTAL	\$0.00	\$98.77	-\$98.77	\$0.00
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Change in Fund Balance	-\$310.68	\$0.00	-\$98.77	-\$409.45
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Adjusted Total Fund Balance	-\$23,085.31	\$0.00	-\$98.77	-\$23,184.08
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Total Liability & Fund Balance	-\$23,085.31	\$0.00	-\$98.77	-\$23,184.08
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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	\$6,476,040.00	\$0.00	\$0.00	\$6,476,040.00
ACCT TYP ASSET TOTAL	\$6,476,040.00	\$0.00	\$0.00	\$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	\$2,116,200.00	\$0.00	\$0.00	\$2,116,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,979,292.01	\$0.00	\$0.00	-\$4,979,292.01
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FUND 1035 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$2,863,092.01	\$0.00	\$0.00	-\$2,863,092.01
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Adjusted Total Fund Balance	-\$6,476,040.00	\$0.00	\$0.00	-\$6,476,040.00
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Total Liability & Fund Balance	-\$6,476,040.00	\$0.00	\$0.00	-\$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	-\$376,600.00	\$0.00	\$0.00	-\$376,600.00
ACCT TYP ASSET TOTAL	-\$376,600.00	\$0.00	\$0.00	-\$376,600.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$376,600.00	\$0.00	\$0.00	\$376,600.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1038 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$376,600.00	\$0.00	\$0.00	\$376,600.00
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Adjusted Total Fund Balance	\$376,600.00	\$0.00	\$0.00	\$376,600.00
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Total Liability & Fund Balance	\$376,600.00	\$0.00	\$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	\$2,143,072.12	\$812,096.81	\$0.00	\$2,955,168.93
ACCT TYP ASSET TOTAL	\$2,143,072.12	\$812,096.81	\$0.00	\$2,955,168.93

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	\$4,305,600.00	\$0.00	\$0.00	\$4,305,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,112,327.71	\$0.00	-\$812,096.81	-\$5,924,424.52
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FUND 1049 TOTAL	\$0.00	\$812,096.81	-\$812,096.81	\$0.00
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Change in Fund Balance	-\$806,727.71	\$0.00	-\$812,096.81	-\$1,618,824.52
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Adjusted Total Fund Balance	-\$2,143,072.12	\$0.00	-\$812,096.81	-\$2,955,168.93
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Total Liability & Fund Balance	-\$2,143,072.12	\$0.00	-\$812,096.81	-\$2,955,168.93
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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	\$2,304,574.89	\$10,529.44	-\$16.00	\$2,315,088.33
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	\$2,337,574.89	\$10,529.44	-\$16.00	\$2,348,088.33

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	\$630,800.00	\$0.00	\$0.00	\$630,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,853,471.78	\$16.00	-\$10,529.44	-\$1,863,985.22
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FUND 1053 TOTAL	\$0.00	\$10,545.44	-\$10,545.44	\$0.00
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Change in Fund Balance	-\$1,222,671.78	\$16.00	-\$10,529.44	-\$1,233,185.22
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Adjusted Total Fund Balance	-\$2,337,574.89	\$16.00	-\$10,529.44	-\$2,348,088.33
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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

-\$2,337,574.89

\$16.00

-\$10,529.44

-\$2,348,088.33

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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	\$29,269,924.97	\$127,166.48	-\$285,000.00	\$29,112,091.45
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	\$29,269,924.97	\$127,166.48	-\$285,000.00	\$29,112,091.45

Liability

5100 - Vouchers Payable Control	\$0.00	\$285,000.00	-\$285,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$285,000.00	-\$285,000.00	\$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

\$2,387,069.83

\$570,000.00

-\$285,000.00

\$2,672,069.83

Revenues

ACCT TYP REVENUES TOTAL

-\$921,135.96

\$0.00

-\$127,166.48

-\$1,048,302.44

FUND 1054 TOTAL

\$0.00

\$982,166.48

-\$982,166.48

\$0.00

Change in Fund Balance

\$1,465,933.87

\$570,000.00

-\$412,166.48

\$1,623,767.39

Adjusted Total Fund Balance

-\$29,269,924.97

\$570,000.00

-\$412,166.48

-\$29,112,091.45

Total Liability & Fund Balance

-\$29,269,924.97

\$855,000.00

-\$697,166.48

-\$29,112,091.45

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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	\$1,025.00	\$0.00	\$0.00	\$1,025.00
ACCT TYP ASSET TOTAL	\$1,025.00	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
FUND 1056 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Adjusted Total Fund Balance	-\$1,025.00	\$0.00	\$0.00	-\$1,025.00
Total Liability & Fund Balance	-\$1,025.00	\$0.00	\$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	\$1,207.00	\$0.00	\$0.00	\$1,207.00
ACCT TYP ASSET TOTAL	\$1,207.00	\$0.00	\$0.00	\$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	\$1,875.00	\$0.00	\$0.00	\$1,875.00
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FUND 1057 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,875.00	\$0.00	\$0.00	\$1,875.00
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Adjusted Total Fund Balance	-\$1,207.00	\$0.00	\$0.00	-\$1,207.00
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Total Liability & Fund Balance	-\$1,207.00	\$0.00	\$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	-\$6,045.00	\$0.00	\$0.00	-\$6,045.00
ACCT TYP ASSET TOTAL	-\$6,045.00	\$0.00	\$0.00	-\$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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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FUND 1059 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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Adjusted Total Fund Balance	\$6,045.00	\$0.00	\$0.00	\$6,045.00
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Total Liability & Fund Balance	\$6,045.00	\$0.00	\$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	\$84,700.00	\$0.00	\$0.00	\$84,700.00
ACCT TYP ASSET TOTAL	\$84,700.00	\$0.00	\$0.00	\$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	\$15,300.00	\$0.00	\$0.00	\$15,300.00
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FUND 1060 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$15,300.00	\$0.00	\$0.00	\$15,300.00
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Adjusted Total Fund Balance	-\$84,700.00	\$0.00	\$0.00	-\$84,700.00
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Total Liability & Fund Balance	-\$84,700.00	\$0.00	\$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	-\$84,898.94	\$48,182.50	\$0.00	-\$36,716.44
1000 - Accounts Receivable-Re Control	\$65,797.85	\$38,250.00	-\$43,620.00	\$60,427.85
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
ACCT TYP ASSET TOTAL	-\$19,101.09	\$86,432.50	-\$43,620.00	\$23,711.41

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	\$216,825.00	\$0.00	\$0.00	\$216,825.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$97,410.43	\$43,620.00	-\$86,432.50	-\$140,222.93
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FUND 1081 TOTAL	\$0.00	\$130,052.50	-\$130,052.50	\$0.00
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Change in Fund Balance	\$119,414.57	\$43,620.00	-\$86,432.50	\$76,602.07
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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

\$19,101.09

\$43,620.00

-\$86,432.50

-\$23,711.41

Total Liability & Fund Balance

\$19,101.09

\$43,620.00

-\$86,432.50

-\$23,711.41

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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	\$806,443.21	\$690,308.92	-\$115.00	\$1,496,637.13
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	\$616,381.44	\$392,239.27	-\$566,922.60	\$441,698.11
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,422,824.65	\$1,082,548.19	-\$567,037.60	\$1,938,335.24

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	-\$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	\$2,597,725.00	\$0.00	\$0.00	\$2,597,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,663,155.31	\$567,037.60	-\$1,082,548.19	-\$4,178,665.90
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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

\$1,649,585.79

-\$1,649,585.79

\$0.00

Change in Fund Balance

-\$1,065,430.31

\$567,037.60

-\$1,082,548.19

-\$1,580,940.90

Adjusted Total Fund Balance

-\$1,422,824.65

\$567,037.60

-\$1,082,548.19

-\$1,938,335.24

Total Liability & Fund Balance

-\$1,422,824.65

\$567,037.60

-\$1,082,548.19

-\$1,938,335.24

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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	\$391,373.49	\$1,674.53	\$0.00	\$393,048.02
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	\$1,157.00	\$0.00	\$0.00	\$1,157.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$394,626.64	\$1,674.53	\$0.00	\$396,301.17

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	\$17,550.00	\$0.00	\$0.00	\$17,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,797.68	\$0.00	-\$1,674.53	-\$11,472.21
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FUND 1085 TOTAL	\$0.00	\$1,674.53	-\$1,674.53	\$0.00
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Change in Fund Balance	\$7,752.32	\$0.00	-\$1,674.53	\$6,077.79
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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

-\$394,626.64

\$0.00

-\$1,674.53

-\$396,301.17

Total Liability & Fund Balance

-\$394,626.64

\$0.00

-\$1,674.53

-\$396,301.17

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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	\$854,551.55	\$4,792.32	-\$616,951.09	\$242,392.78
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	\$7,997,413.69	\$631,070.28	-\$1,102.83	\$8,627,381.14
0669 - Investments Fair Value Adjust	-\$400,000.00	\$0.00	\$0.00	-\$400,000.00
ACCT TYP ASSET TOTAL	\$8,451,965.24	\$635,862.60	-\$618,053.92	\$8,469,773.92

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	\$13,883.86	\$1,448.83	\$0.00	\$15,332.69
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Revenues

ACCT TYP REVENUES TOTAL	\$968,342.38	\$0.00	-\$19,257.51	\$949,084.87
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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

\$637,311.43

-\$637,311.43

\$0.00

Change in Fund Balance

\$982,226.24

\$1,448.83

-\$19,257.51

\$964,417.56

Adjusted Total Fund Balance

-\$8,451,965.24

\$1,448.83

-\$19,257.51

-\$8,469,773.92

Total Liability & Fund Balance

-\$8,451,965.24

\$1,448.83

-\$19,257.51

-\$8,469,773.92

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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	\$39,480.78	\$3,876.78	-\$50.00	\$43,307.56
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$39,505.78	\$3,876.78	-\$50.00	\$43,332.56

Liability

5100 - Vouchers Payable Control	\$0.00	\$50.00	-\$50.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$50.00	-\$50.00	\$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	\$23,225.00	\$0.00	\$0.00	\$23,225.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$28,395.38	\$100.00	-\$3,926.78	-\$32,222.16
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FUND 1087 TOTAL	\$0.00	\$4,026.78	-\$4,026.78	\$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	-\$5,170.38	\$100.00	-\$3,926.78	-\$8,997.16
Adjusted Total Fund Balance	-\$39,505.78	\$100.00	-\$3,926.78	-\$43,332.56
Total Liability & Fund Balance	-\$39,505.78	\$150.00	-\$3,976.78	-\$43,332.56

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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	-\$5,582.78	\$59,093.86	-\$646.92	\$52,864.16
1107 - A/R Delinquent Taxes	\$218.73	\$0.00	-\$218.73	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$218.73	\$218.73	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$5,582.78	\$59,312.59	-\$865.65	\$52,864.16

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	\$249,425.00	\$0.00	\$0.00	\$249,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$235,454.70	\$428.19	-\$58,875.13	-\$293,901.64
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FUND 1088 TOTAL	\$0.00	\$59,740.78	-\$59,740.78	\$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	\$13,970.30	\$428.19	-\$58,875.13	-\$44,476.64
Adjusted Total Fund Balance	\$5,582.78	\$428.19	-\$58,875.13	-\$52,864.16
Total Liability & Fund Balance	\$5,582.78	\$428.19	-\$58,875.13	-\$52,864.16

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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	\$995,540.26	\$2,611.87	\$0.00	\$998,152.13
ACCT TYP ASSET TOTAL	\$995,540.26	\$2,611.87	\$0.00	\$998,152.13

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	\$211,000.00	\$0.00	\$0.00	\$211,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$406,443.02	\$0.00	-\$2,611.87	-\$409,054.89
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FUND 1090 TOTAL	\$0.00	\$2,611.87	-\$2,611.87	\$0.00
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Change in Fund Balance	-\$195,443.02	\$0.00	-\$2,611.87	-\$198,054.89
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Adjusted Total Fund Balance	-\$995,540.26	\$0.00	-\$2,611.87	-\$998,152.13
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Total Liability & Fund Balance	-\$995,540.26	\$0.00	-\$2,611.87	-\$998,152.13
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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	\$149,205.70	\$398.73	\$0.00	\$149,604.43
ACCT TYP ASSET TOTAL	\$149,205.70	\$398.73	\$0.00	\$149,604.43

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	\$29,950.00	\$0.00	\$0.00	\$29,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$59,171.00	\$0.00	-\$398.73	-\$59,569.73
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FUND 1091 TOTAL	\$0.00	\$398.73	-\$398.73	\$0.00
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Change in Fund Balance	-\$29,221.00	\$0.00	-\$398.73	-\$29,619.73
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Adjusted Total Fund Balance	-\$149,205.70	\$0.00	-\$398.73	-\$149,604.43
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Total Liability & Fund Balance	-\$149,205.70	\$0.00	-\$398.73	-\$149,604.43
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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	\$15,270,225.00	\$0.00	\$0.00	\$15,270,225.00
ACCT TYP ASSET TOTAL	\$15,270,225.00	\$0.00	\$0.00	\$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	\$1,007,575.00	\$0.00	\$0.00	\$1,007,575.00
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FUND 1105 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,007,575.00	\$0.00	\$0.00	\$1,007,575.00
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Adjusted Total Fund Balance	-\$15,270,225.00	\$0.00	\$0.00	-\$15,270,225.00
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Total Liability & Fund Balance	-\$15,270,225.00	\$0.00	\$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	\$230,777.81	\$0.00	\$0.00	\$230,777.81
ACCT TYP ASSET TOTAL	\$230,777.81	\$0.00	\$0.00	\$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	\$333,225.00	\$0.00	\$0.00	\$333,225.00
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FUND 1107 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$333,225.00	\$0.00	\$0.00	\$333,225.00
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Adjusted Total Fund Balance	-\$230,777.81	\$0.00	\$0.00	-\$230,777.81
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Total Liability & Fund Balance	-\$230,777.81	\$0.00	\$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	\$110,420.33	\$24,984.00	\$0.00	\$135,404.33
ACCT TYP ASSET TOTAL	\$110,420.33	\$24,984.00	\$0.00	\$135,404.33

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	\$85,000.00	\$0.00	\$0.00	\$85,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$84,531.00	\$0.00	-\$24,984.00	-\$109,515.00
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FUND 1111 TOTAL	\$0.00	\$24,984.00	-\$24,984.00	\$0.00
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Change in Fund Balance	\$469.00	\$0.00	-\$24,984.00	-\$24,515.00
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Adjusted Total Fund Balance	-\$110,420.33	\$0.00	-\$24,984.00	-\$135,404.33
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Total Liability & Fund Balance	-\$110,420.33	\$0.00	-\$24,984.00	-\$135,404.33
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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	-\$25,399.87	\$0.00	\$0.00	-\$25,399.87
ACCT TYP ASSET TOTAL	-\$25,399.87	\$0.00	\$0.00	-\$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	\$25,400.00	\$0.00	\$0.00	\$25,400.00
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FUND 1117 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$25,400.00	\$0.00	\$0.00	\$25,400.00
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Adjusted Total Fund Balance	\$25,399.87	\$0.00	\$0.00	\$25,399.87
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Total Liability & Fund Balance	\$25,399.87	\$0.00	\$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	\$4,493,866.45	\$0.00	\$0.00	\$4,493,866.45
ACCT TYP ASSET TOTAL	\$4,493,866.45	\$0.00	\$0.00	\$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	\$9,783,650.00	\$0.00	\$0.00	\$9,783,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,772,475.00	\$0.00	\$0.00	-\$9,772,475.00
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FUND 1119 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$11,175.00	\$0.00	\$0.00	\$11,175.00
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Adjusted Total Fund Balance	-\$4,493,866.45	\$0.00	\$0.00	-\$4,493,866.45
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Total Liability & Fund Balance	-\$4,493,866.45	\$0.00	\$0.00	-\$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	\$779.87	\$3.34	\$0.00	\$783.21
ACCT TYP ASSET TOTAL	\$779.87	\$3.34	\$0.00	\$783.21

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	-\$10.50	\$0.00	-\$3.34	-\$13.84
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FUND 1120 TOTAL	\$0.00	\$3.34	-\$3.34	\$0.00
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Change in Fund Balance	-\$10.50	\$0.00	-\$3.34	-\$13.84
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Adjusted Total Fund Balance	-\$779.87	\$0.00	-\$3.34	-\$783.21
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Total Liability & Fund Balance	-\$779.87	\$0.00	-\$3.34	-\$783.21
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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	\$9,985,015.63	\$32,549.45	\$0.00	\$10,017,565.08
ACCT TYP ASSET TOTAL	\$9,985,015.63	\$32,549.45	\$0.00	\$10,017,565.08

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	\$1,099,625.00	\$0.00	\$0.00	\$1,099,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,559,186.91	\$0.00	-\$32,549.45	-\$2,591,736.36
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FUND 1136 TOTAL	\$0.00	\$32,549.45	-\$32,549.45	\$0.00
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Change in Fund Balance	-\$1,459,561.91	\$0.00	-\$32,549.45	-\$1,492,111.36
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Adjusted Total Fund Balance	-\$9,985,015.63	\$0.00	-\$32,549.45	-\$10,017,565.08
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Total Liability & Fund Balance	-\$9,985,015.63	\$0.00	-\$32,549.45	-\$10,017,565.08
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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	\$1,422,331.71	\$272,773.07	\$0.00	\$1,695,104.78
ACCT TYP ASSET TOTAL	\$1,422,331.71	\$272,773.07	\$0.00	\$1,695,104.78

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	\$189,550.00	\$0.00	\$0.00	\$189,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$875,187.92	\$0.00	-\$272,773.07	-\$1,147,960.99
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FUND 1137 TOTAL	\$0.00	\$272,773.07	-\$272,773.07	\$0.00
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Change in Fund Balance	-\$685,637.92	\$0.00	-\$272,773.07	-\$958,410.99
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Adjusted Total Fund Balance	-\$1,422,331.71	\$0.00	-\$272,773.07	-\$1,695,104.78
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Total Liability & Fund Balance	-\$1,422,331.71	\$0.00	-\$272,773.07	-\$1,695,104.78
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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	\$600,025.00	\$0.00	\$0.00	\$600,025.00
ACCT TYP ASSET TOTAL	\$600,025.00	\$0.00	\$0.00	\$600,025.00

Revenues

ACCT TYP REVENUES TOTAL	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
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FUND 1138 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
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Adjusted Total Fund Balance	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
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Total Liability & Fund Balance	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
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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	\$6,386,286.61	\$1,452,876.23	-\$151,189.25	\$7,687,973.59
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$2,369.06	\$150,583.60	\$0.00	\$152,952.66
1191 - Contra A/R - Delinquent Taxes	-\$2,369.06	\$0.00	-\$150,583.60	-\$152,952.66
ACCT TYP ASSET TOTAL	\$6,386,286.61	\$1,603,459.83	-\$301,772.85	\$7,687,973.59

Liability

5100 - Vouchers Payable Control	\$0.00	\$605.65	-\$605.65	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$605.65	-\$605.65	\$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	\$1,335,400.00	\$0.00	\$0.00	\$1,335,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,171,386.61	\$1,211.30	-\$1,302,898.28	-\$3,473,073.59
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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	\$1,605,276.78	-\$1,605,276.78	\$0.00
Change in Fund Balance	-\$835,986.61	\$1,211.30	-\$1,302,898.28	-\$2,137,673.59
Adjusted Total Fund Balance	-\$6,386,286.61	\$1,211.30	-\$1,302,898.28	-\$7,687,973.59
Total Liability & Fund Balance	-\$6,386,286.61	\$1,816.95	-\$1,303,503.93	-\$7,687,973.59

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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	\$980,026.47	\$4,193.14	\$0.00	\$984,219.61
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$980,026.47	\$4,193.14	\$0.00	\$984,219.61

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	\$269,150.00	\$0.00	\$0.00	\$269,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$14,306.66	\$0.00	-\$4,193.14	-\$18,499.80
FUND 1142 TOTAL	\$0.00	\$4,193.14	-\$4,193.14	\$0.00

Change in Fund Balance	\$254,843.34	\$0.00	-\$4,193.14	\$250,650.20
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Adjusted Total Fund Balance	-\$980,026.47	\$0.00	-\$4,193.14	-\$984,219.61
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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

-\$980,026.47

\$0.00

-\$4,193.14

-\$984,219.61

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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	\$388,471.75	\$1,662.11	\$0.00	\$390,133.86
ACCT TYP ASSET TOTAL	\$388,471.75	\$1,662.11	\$0.00	\$390,133.86

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	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,195.21	\$0.00	-\$1,662.11	-\$6,857.32
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FUND 1145 TOTAL	\$0.00	\$1,662.11	-\$1,662.11	\$0.00
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Change in Fund Balance	-\$1,195.21	\$0.00	-\$1,662.11	-\$2,857.32
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Adjusted Total Fund Balance	-\$388,471.75	\$0.00	-\$1,662.11	-\$390,133.86
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Total Liability & Fund Balance	-\$388,471.75	\$0.00	-\$1,662.11	-\$390,133.86
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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	\$4,700,783.32	\$439,029.11	\$0.00	\$5,139,812.43
ACCT TYP ASSET TOTAL	\$4,700,783.32	\$439,029.11	\$0.00	\$5,139,812.43
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	\$1,748,125.00	\$0.00	\$0.00	\$1,748,125.00
Revenues				
ACCT TYP REVENUES TOTAL	\$313,188.16	\$0.00	-\$439,029.11	-\$125,840.95
FUND 1150 TOTAL	\$0.00	\$439,029.11	-\$439,029.11	\$0.00
Change in Fund Balance	\$2,061,313.16	\$0.00	-\$439,029.11	\$1,622,284.05
Adjusted Total Fund Balance	-\$4,700,783.32	\$0.00	-\$439,029.11	-\$5,139,812.43
Total Liability & Fund Balance	-\$4,700,783.32	\$0.00	-\$439,029.11	-\$5,139,812.43

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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	\$10,922,553.43	\$3,652,361.89	\$0.00	\$14,574,915.32
ACCT TYP ASSET TOTAL	\$10,922,553.43	\$3,652,361.89	\$0.00	\$14,574,915.32

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	\$10,324,300.00	\$0.00	\$0.00	\$10,324,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,002,036.76	\$0.00	-\$3,652,361.89	-\$12,654,398.65
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FUND 1151 TOTAL	\$0.00	\$3,652,361.89	-\$3,652,361.89	\$0.00
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Change in Fund Balance	\$1,322,263.24	\$0.00	-\$3,652,361.89	-\$2,330,098.65
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Adjusted Total Fund Balance	-\$10,922,553.43	\$0.00	-\$3,652,361.89	-\$14,574,915.32
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Total Liability & Fund Balance	-\$10,922,553.43	\$0.00	-\$3,652,361.89	-\$14,574,915.32
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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	\$3,241,482.49	\$35,448.56	\$0.00	\$3,276,931.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,241,482.49	\$35,448.56	\$0.00	\$3,276,931.05

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	\$1,476,925.00	\$0.00	\$0.00	\$1,476,925.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$733,089.24	\$0.00	-\$35,448.56	-\$768,537.80
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FUND 1155 TOTAL	\$0.00	\$35,448.56	-\$35,448.56	\$0.00
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Change in Fund Balance	\$743,835.76	\$0.00	-\$35,448.56	\$708,387.20
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Adjusted Total Fund Balance	-\$3,241,482.49	\$0.00	-\$35,448.56	-\$3,276,931.05
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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

-\$3,241,482.49

\$0.00

-\$35,448.56

-\$3,276,931.05

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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	\$20,555,435.68	\$388,670.67	\$0.00	\$20,944,106.35
1000 - Accounts Receivable-Re Control	\$2,035.25	\$0.00	\$0.00	\$2,035.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,557,470.93	\$388,670.67	\$0.00	\$20,946,141.60

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	\$3,324,550.00	\$0.00	\$0.00	\$3,324,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,654,757.63	\$0.00	-\$388,670.67	-\$4,043,428.30
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FUND 1156 TOTAL	\$0.00	\$388,670.67	-\$388,670.67	\$0.00
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Change in Fund Balance	-\$330,207.63	\$0.00	-\$388,670.67	-\$718,878.30
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Adjusted Total Fund Balance	-\$20,557,470.93	\$0.00	-\$388,670.67	-\$20,946,141.60
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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

-\$20,557,470.93

\$0.00

-\$388,670.67

-\$20,946,141.60

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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	\$21,903,555.36	\$1,579,086.23	-\$4,829.10	\$23,477,812.49
1000 - Accounts Receivable-Re Control	\$4,841.91	\$0.00	\$0.00	\$4,841.91
ACCT TYP ASSET TOTAL	\$21,908,397.27	\$1,579,086.23	-\$4,829.10	\$23,482,654.40

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$367.13	\$779.31	-\$412.18	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$367.13	\$779.31	-\$412.18	\$0.00

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	\$13,139,775.00	\$0.00	\$0.00	\$13,139,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,707,875.00	\$5,241.28	-\$1,579,865.54	-\$23,282,499.26
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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

\$1,585,106.82

-\$1,585,106.82

\$0.00

Change in Fund Balance

-\$8,568,100.00

\$5,241.28

-\$1,579,865.54

-\$10,142,724.26

Adjusted Total Fund Balance

-\$21,908,030.14

\$5,241.28

-\$1,579,865.54

-\$23,482,654.40

Total Liability & Fund Balance

-\$21,908,397.27

\$6,020.59

-\$1,580,277.72

-\$23,482,654.40

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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	\$8,495.00	\$0.00	\$0.00	\$8,495.00
ACCT TYP ASSET TOTAL	\$8,495.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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FUND 1159 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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Adjusted Total Fund Balance	-\$8,495.00	\$0.00	\$0.00	-\$8,495.00
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Total Liability & Fund Balance	-\$8,495.00	\$0.00	\$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	\$352,267.99	\$4,987.00	\$0.00	\$357,254.99
ACCT TYP ASSET TOTAL	\$352,267.99	\$4,987.00	\$0.00	\$357,254.99

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	\$368,750.00	\$0.00	\$0.00	\$368,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$302,011.56	\$0.00	-\$4,987.00	-\$306,998.56
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FUND 1168 TOTAL	\$0.00	\$4,987.00	-\$4,987.00	\$0.00
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Change in Fund Balance	\$66,738.44	\$0.00	-\$4,987.00	\$61,751.44
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Adjusted Total Fund Balance	-\$352,267.99	\$0.00	-\$4,987.00	-\$357,254.99
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Total Liability & Fund Balance	-\$352,267.99	\$0.00	-\$4,987.00	-\$357,254.99
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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	\$26,633,834.15	\$1,601,068.48	-\$137,814.64	\$28,097,087.99
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	\$24,678.47	\$1,421.50	-\$9,555.52	\$16,544.45
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$26,658,512.62	\$1,602,489.98	-\$147,370.16	\$28,113,632.44

Liability

5100 - Vouchers Payable Control	\$0.00	\$134,439.00	-\$158,910.00	-\$24,471.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$20.00	-\$20.00
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	\$0.00	\$134,439.00	-\$158,930.00	-\$24,491.00

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

\$13,953,825.00

\$0.00

\$0.00

\$13,953,825.00

Revenues

ACCT TYP REVENUES TOTAL

-\$22,063,387.72

\$306,280.16

-\$1,736,908.98

-\$23,494,016.54

FUND 1170 TOTAL

\$0.00

\$2,043,209.14

-\$2,043,209.14

\$0.00

Change in Fund Balance

-\$8,109,562.72

\$306,280.16

-\$1,736,908.98

-\$9,540,191.54

Adjusted Total Fund Balance

-\$26,658,512.62

\$306,280.16

-\$1,736,908.98

-\$28,089,141.44

Total Liability & Fund Balance

-\$26,658,512.62

\$440,719.16

-\$1,895,838.98

-\$28,113,632.44

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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	\$1,051,719.65	\$4,499.88	\$0.00	\$1,056,219.53
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	\$1,051,719.65	\$4,499.88	\$0.00	\$1,056,219.53

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	\$331,250.00	\$0.00	\$0.00	\$331,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$17,372.37	\$0.00	-\$4,499.88	-\$21,872.25
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FUND 1171 TOTAL	\$0.00	\$4,499.88	-\$4,499.88	\$0.00
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Change in Fund Balance	\$313,877.63	\$0.00	-\$4,499.88	\$309,377.75
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Adjusted Total Fund Balance	-\$1,051,719.65	\$0.00	-\$4,499.88	-\$1,056,219.53
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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

-\$1,051,719.65

\$0.00

-\$4,499.88

-\$1,056,219.53

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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	\$80,072.13	\$342.60	\$0.00	\$80,414.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,072.13	\$342.60	\$0.00	\$80,414.73

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	\$602,500.00	\$0.00	\$0.00	\$602,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$562,462.88	\$0.00	-\$342.60	-\$562,805.48
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FUND 1172 TOTAL	\$0.00	\$342.60	-\$342.60	\$0.00
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Change in Fund Balance	\$40,037.12	\$0.00	-\$342.60	\$39,694.52
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Adjusted Total Fund Balance	-\$80,072.13	\$0.00	-\$342.60	-\$80,414.73
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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

-\$80,072.13

\$0.00

-\$342.60

-\$80,414.73

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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	\$1,012,144.39	\$4,330.56	\$0.00	\$1,016,474.95
ACCT TYP ASSET TOTAL	\$1,012,144.39	\$4,330.56	\$0.00	\$1,016,474.95

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	\$857,025.00	\$0.00	\$0.00	\$857,025.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,087,163.29	\$0.00	-\$4,330.56	-\$1,091,493.85
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FUND 1173 TOTAL	\$0.00	\$4,330.56	-\$4,330.56	\$0.00
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Change in Fund Balance	-\$230,138.29	\$0.00	-\$4,330.56	-\$234,468.85
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Adjusted Total Fund Balance	-\$1,012,144.39	\$0.00	-\$4,330.56	-\$1,016,474.95
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Total Liability & Fund Balance	-\$1,012,144.39	\$0.00	-\$4,330.56	-\$1,016,474.95
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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	\$830,864.31	\$3,554.93	\$0.00	\$834,419.24
ACCT TYP ASSET TOTAL	\$830,864.31	\$3,554.93	\$0.00	\$834,419.24

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	\$224,300.00	\$0.00	\$0.00	\$224,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$194,575.66	\$0.00	-\$3,554.93	-\$198,130.59
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FUND 1174 TOTAL	\$0.00	\$3,554.93	-\$3,554.93	\$0.00
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Change in Fund Balance	\$29,724.34	\$0.00	-\$3,554.93	\$26,169.41
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Adjusted Total Fund Balance	-\$830,864.31	\$0.00	-\$3,554.93	-\$834,419.24
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Total Liability & Fund Balance	-\$830,864.31	\$0.00	-\$3,554.93	-\$834,419.24
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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	\$217,784,092.49	\$6,241,545.18	\$0.00	\$224,025,637.67
ACCT TYP ASSET TOTAL	\$217,784,092.49	\$6,241,545.18	\$0.00	\$224,025,637.67

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	\$50,000,000.00	\$0.00	\$0.00	\$50,000,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,097,327.65	\$0.00	-\$6,241,545.18	-\$22,338,872.83
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FUND 1180 TOTAL	\$0.00	\$6,241,545.18	-\$6,241,545.18	\$0.00
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Change in Fund Balance	\$33,902,672.35	\$0.00	-\$6,241,545.18	\$27,661,127.17
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Adjusted Total Fund Balance	-\$217,784,092.49	\$0.00	-\$6,241,545.18	-\$224,025,637.67
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Total Liability & Fund Balance	-\$217,784,092.49	\$0.00	-\$6,241,545.18	-\$224,025,637.67
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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	\$1,622,159.09	\$36,815.74	\$0.00	\$1,658,974.83
ACCT TYP ASSET TOTAL	\$1,622,159.09	\$36,815.74	\$0.00	\$1,658,974.83

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	\$493,600.00	\$0.00	\$0.00	\$493,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$793,549.32	\$0.00	-\$36,815.74	-\$830,365.06
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FUND 1181 TOTAL	\$0.00	\$36,815.74	-\$36,815.74	\$0.00
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Change in Fund Balance	-\$299,949.32	\$0.00	-\$36,815.74	-\$336,765.06
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Adjusted Total Fund Balance	-\$1,622,159.09	\$0.00	-\$36,815.74	-\$1,658,974.83
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Total Liability & Fund Balance	-\$1,622,159.09	\$0.00	-\$36,815.74	-\$1,658,974.83
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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	\$10,370,229.03	\$44,370.03	\$0.00	\$10,414,599.06
ACCT TYP ASSET TOTAL	\$10,370,229.03	\$44,370.03	\$0.00	\$10,414,599.06

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	\$1,625,000.00	\$0.00	\$0.00	\$1,625,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$771,081.53	\$0.00	-\$44,370.03	-\$815,451.56
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FUND 1184 TOTAL	\$0.00	\$44,370.03	-\$44,370.03	\$0.00
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Change in Fund Balance	\$853,918.47	\$0.00	-\$44,370.03	\$809,548.44
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Adjusted Total Fund Balance	-\$10,370,229.03	\$0.00	-\$44,370.03	-\$10,414,599.06
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Total Liability & Fund Balance	-\$10,370,229.03	\$0.00	-\$44,370.03	-\$10,414,599.06
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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	\$19,107,839.46	\$119,573.68	\$0.00	\$19,227,413.14
ACCT TYP ASSET TOTAL	\$19,107,839.46	\$119,573.68	\$0.00	\$19,227,413.14

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	-\$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	\$6,724,475.00	\$0.00	\$0.00	\$6,724,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,894,469.12	\$0.00	-\$119,573.68	-\$3,014,042.80
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FUND 1185 TOTAL	\$0.00	\$119,573.68	-\$119,573.68	\$0.00
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Change in Fund Balance	\$3,830,005.88	\$0.00	-\$119,573.68	\$3,710,432.20
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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	-\$19,107,839.46	\$0.00	-\$119,573.68	-\$19,227,413.14
Total Liability & Fund Balance	-\$19,107,839.46	\$0.00	-\$119,573.68	-\$19,227,413.14

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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	\$1,825.00	\$2,100.00	-\$20.00	\$3,905.00
ACCT TYP ASSET TOTAL	\$1,825.00	\$2,100.00	-\$20.00	\$3,905.00

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	\$7,400.00	\$0.00	\$0.00	\$7,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,225.00	\$20.00	-\$2,100.00	-\$11,305.00
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FUND 1200 TOTAL	\$0.00	\$2,120.00	-\$2,120.00	\$0.00
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Change in Fund Balance	-\$1,825.00	\$20.00	-\$2,100.00	-\$3,905.00
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Adjusted Total Fund Balance	-\$1,825.00	\$20.00	-\$2,100.00	-\$3,905.00
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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

-\$1,825.00

\$20.00

-\$2,100.00

-\$3,905.00

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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	\$3,375,000.00	\$0.00	\$0.00	\$3,375,000.00
ACCT TYP ASSET TOTAL	\$3,375,000.00	\$0.00	\$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	-\$375,000.00	\$0.00	\$0.00	-\$375,000.00
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FUND 1201 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$375,000.00	\$0.00	\$0.00	-\$375,000.00
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Adjusted Total Fund Balance	-\$3,375,000.00	\$0.00	\$0.00	-\$3,375,000.00
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Total Liability & Fund Balance	-\$3,375,000.00	\$0.00	\$0.00	-\$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	\$113,917.17	\$149.07	-\$1.00	\$114,065.24
ACCT TYP ASSET TOTAL	\$113,917.17	\$149.07	-\$1.00	\$114,065.24

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	\$28,125.00	\$0.00	\$0.00	\$28,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,882.48	\$1.00	-\$149.07	-\$2,030.55
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FUND 1220 TOTAL	\$0.00	\$150.07	-\$150.07	\$0.00
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Change in Fund Balance	\$26,242.52	\$1.00	-\$149.07	\$26,094.45
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Adjusted Total Fund Balance	-\$113,917.17	\$1.00	-\$149.07	-\$114,065.24
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Total Liability & Fund Balance	-\$113,917.17	\$1.00	-\$149.07	-\$114,065.24
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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	\$6,028,218.16	\$0.00	\$0.00	\$6,028,218.16
ACCT TYP ASSET TOTAL	\$6,028,218.16	\$0.00	\$0.00	\$6,028,218.16

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	\$1,987,500.00	\$0.00	\$0.00	\$1,987,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,950,000.00	\$0.00	\$0.00	-\$7,950,000.00
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FUND 1221 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$5,962,500.00	\$0.00	\$0.00	-\$5,962,500.00
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Adjusted Total Fund Balance	-\$6,028,218.16	\$0.00	\$0.00	-\$6,028,218.16
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Total Liability & Fund Balance	-\$6,028,218.16	\$0.00	\$0.00	-\$6,028,218.16
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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	\$403,431.17	\$353,482.59	-\$756,913.76	\$0.00
ACCT TYP ASSET TOTAL	\$403,431.17	\$353,482.59	-\$756,913.76	\$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
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$756,913.76	\$0.00	\$756,913.76
Revenues				
ACCT TYP REVENUES TOTAL	-\$403,431.17	\$0.00	-\$353,482.59	-\$756,913.76
FUND 1222 TOTAL	\$0.00	\$1,110,396.35	-\$1,110,396.35	\$0.00
Change in Fund Balance	-\$403,431.17	\$756,913.76	-\$353,482.59	\$0.00
Adjusted Total Fund Balance	-\$403,431.17	\$756,913.76	-\$353,482.59	\$0.00
Total Liability & Fund Balance	-\$403,431.17	\$756,913.76	-\$353,482.59	\$0.00

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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	\$76,515.00	\$82,050.00	\$0.00	\$158,565.00
ACCT TYP ASSET TOTAL	\$76,515.00	\$82,050.00	\$0.00	\$158,565.00

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	\$196,975.00	\$0.00	\$0.00	\$196,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$273,470.00	\$0.00	-\$82,050.00	-\$355,520.00
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FUND 1224 TOTAL	\$0.00	\$82,050.00	-\$82,050.00	\$0.00
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Change in Fund Balance	-\$76,495.00	\$0.00	-\$82,050.00	-\$158,545.00
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Adjusted Total Fund Balance	-\$76,515.00	\$0.00	-\$82,050.00	-\$158,565.00
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Total Liability & Fund Balance	-\$76,515.00	\$0.00	-\$82,050.00	-\$158,565.00
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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	\$2,865.00	\$0.00	\$0.00	\$2,865.00
ACCT TYP ASSET TOTAL	\$2,865.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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FUND 1226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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Adjusted Total Fund Balance	-\$2,865.00	\$0.00	\$0.00	-\$2,865.00
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Total Liability & Fund Balance	-\$2,865.00	\$0.00	\$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	\$756,913.76	\$0.00	\$220,532,347.20
ACCT TYP ASSET TOTAL	\$219,775,433.44	\$756,913.76	\$0.00	\$220,532,347.20

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	-\$756,913.76	-\$756,913.76
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FUND 1235 TOTAL	\$0.00	\$756,913.76	-\$756,913.76	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	-\$756,913.76	-\$756,913.76
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Adjusted Total Fund Balance	-\$219,775,433.44	\$0.00	-\$756,913.76	-\$220,532,347.20
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Total Liability & Fund Balance	-\$219,775,433.44	\$0.00	-\$756,913.76	-\$220,532,347.20
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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	-\$142,587.39	\$0.00	\$0.00	-\$142,587.39
ACCT TYP ASSET TOTAL	-\$142,587.39	\$0.00	\$0.00	-\$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	\$392,625.00	\$0.00	\$0.00	\$392,625.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00
FUND 1236 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$142,625.00	\$0.00	\$0.00	\$142,625.00
Adjusted Total Fund Balance	\$142,587.39	\$0.00	\$0.00	\$142,587.39
Total Liability & Fund Balance	\$142,587.39	\$0.00	\$0.00	\$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	-\$6,859.16	\$3,009.20	\$0.00	-\$3,849.96
ACCT TYP ASSET TOTAL	-\$6,859.16	\$3,009.20	\$0.00	-\$3,849.96

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	\$525,900.00	\$0.00	\$0.00	\$525,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$518,994.40	\$0.00	-\$3,009.20	-\$522,003.60
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FUND 1237 TOTAL	\$0.00	\$3,009.20	-\$3,009.20	\$0.00
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Change in Fund Balance	\$6,905.60	\$0.00	-\$3,009.20	\$3,896.40
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Adjusted Total Fund Balance	\$6,859.16	\$0.00	-\$3,009.20	\$3,849.96
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Total Liability & Fund Balance	\$6,859.16	\$0.00	-\$3,009.20	\$3,849.96
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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	\$406,660.94	\$1,739.94	\$0.00	\$408,400.88
ACCT TYP ASSET TOTAL	\$406,660.94	\$1,739.94	\$0.00	\$408,400.88

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	-\$14,972.77	\$0.00	-\$1,739.94	-\$16,712.71
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FUND 1240 TOTAL	\$0.00	\$1,739.94	-\$1,739.94	\$0.00
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Change in Fund Balance	-\$14,972.77	\$0.00	-\$1,739.94	-\$16,712.71
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Adjusted Total Fund Balance	-\$406,660.94	\$0.00	-\$1,739.94	-\$408,400.88
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Total Liability & Fund Balance	-\$406,660.94	\$0.00	-\$1,739.94	-\$408,400.88
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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	\$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	\$12,500.00	\$0.00	\$0.00	\$12,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,500.00	\$0.00	\$0.00	-\$12,500.00
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FUND 1248 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 : 1250 (DPS) DNA Specimen Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$199,359.09	\$10,718.19	-\$1,302.50	\$208,774.78
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$199,509.09	\$10,718.19	-\$1,302.50	\$208,924.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$125.00	-\$125.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$125.00	-\$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	\$156,750.00	\$0.00	\$0.00	\$156,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$293,949.50	\$1,427.50	-\$10,843.19	-\$303,365.19
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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	\$12,270.69	-\$12,270.69	\$0.00
Change in Fund Balance	-\$137,199.50	\$1,427.50	-\$10,843.19	-\$146,615.19
Adjusted Total Fund Balance	-\$199,509.09	\$1,427.50	-\$10,843.19	-\$208,924.78
Total Liability & Fund Balance	-\$199,509.09	\$1,552.50	-\$10,968.19	-\$208,924.78

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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	\$2,522,182.52	\$947,920.16	-\$949,376.10	\$2,520,726.58
ACCT TYP ASSET TOTAL	\$2,522,182.52	\$947,920.16	-\$949,376.10	\$2,520,726.58

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	\$2,839,980.81	\$943,228.30	\$0.00	\$3,783,209.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,774,209.11	\$6,147.80	-\$947,920.16	-\$4,715,981.47
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FUND 1253 TOTAL	\$0.00	\$1,897,296.26	-\$1,897,296.26	\$0.00
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Change in Fund Balance	-\$934,228.30	\$949,376.10	-\$947,920.16	-\$932,772.36
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Adjusted Total Fund Balance	-\$2,522,182.52	\$949,376.10	-\$947,920.16	-\$2,520,726.58
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Total Liability & Fund Balance	-\$2,522,182.52	\$949,376.10	-\$947,920.16	-\$2,520,726.58
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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	\$10,670,036.79	\$289,565.07	-\$47.21	\$10,959,554.65
ACCT TYP ASSET TOTAL	\$10,670,036.79	\$289,565.07	-\$47.21	\$10,959,554.65

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	\$1,018,225.00	\$0.00	\$0.00	\$1,018,225.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,629,768.63	\$47.21	-\$289,565.07	-\$2,919,286.49
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FUND 1254 TOTAL	\$0.00	\$289,612.28	-\$289,612.28	\$0.00
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Change in Fund Balance	-\$1,611,543.63	\$47.21	-\$289,565.07	-\$1,901,061.49
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Adjusted Total Fund Balance	-\$10,670,036.79	\$47.21	-\$289,565.07	-\$10,959,554.65
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Total Liability & Fund Balance	-\$10,670,036.79	\$47.21	-\$289,565.07	-\$10,959,554.65
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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	\$245,475.00	\$0.00	\$0.00	\$245,475.00
ACCT TYP ASSET TOTAL	\$245,475.00	\$0.00	\$0.00	\$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	\$22,525.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$18,525.00	\$0.00	\$0.00	\$18,525.00
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Adjusted Total Fund Balance	-\$245,475.00	\$0.00	\$0.00	-\$245,475.00
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Total Liability & Fund Balance	-\$245,475.00	\$0.00	\$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	\$190,040.78	\$9,368.00	\$0.00	\$199,408.78
ACCT TYP ASSET TOTAL	\$190,040.78	\$9,368.00	\$0.00	\$199,408.78

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	\$62,900.00	\$0.00	\$0.00	\$62,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$79,642.00	\$0.00	-\$9,368.00	-\$89,010.00
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FUND 1263 TOTAL	\$0.00	\$9,368.00	-\$9,368.00	\$0.00
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Change in Fund Balance	-\$16,742.00	\$0.00	-\$9,368.00	-\$26,110.00
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Adjusted Total Fund Balance	-\$190,040.78	\$0.00	-\$9,368.00	-\$199,408.78
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Total Liability & Fund Balance	-\$190,040.78	\$0.00	-\$9,368.00	-\$199,408.78
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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	-\$334,164.00	\$216,285.50	\$0.00	-\$117,878.50
ACCT TYP ASSET TOTAL	-\$334,164.00	\$216,285.50	\$0.00	-\$117,878.50

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	\$1,262,275.00	\$0.00	\$0.00	\$1,262,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$928,111.00	\$0.00	-\$216,285.50	-\$1,144,396.50
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FUND 1264 TOTAL	\$0.00	\$216,285.50	-\$216,285.50	\$0.00
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Change in Fund Balance	\$334,164.00	\$0.00	-\$216,285.50	\$117,878.50
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Adjusted Total Fund Balance	\$334,164.00	\$0.00	-\$216,285.50	\$117,878.50
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Total Liability & Fund Balance	\$334,164.00	\$0.00	-\$216,285.50	\$117,878.50
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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	\$5,532,612.33	\$236,334.78	\$0.00	\$5,768,947.11
ACCT TYP ASSET TOTAL	\$5,532,612.33	\$236,334.78	\$0.00	\$5,768,947.11

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	\$900,875.00	\$0.00	\$0.00	\$900,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,177,352.92	\$0.00	-\$236,334.78	-\$1,413,687.70
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FUND 1267 TOTAL	\$0.00	\$236,334.78	-\$236,334.78	\$0.00
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Change in Fund Balance	-\$276,477.92	\$0.00	-\$236,334.78	-\$512,812.70
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Adjusted Total Fund Balance	-\$5,532,612.33	\$0.00	-\$236,334.78	-\$5,768,947.11
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Total Liability & Fund Balance	-\$5,532,612.33	\$0.00	-\$236,334.78	-\$5,768,947.11
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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	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00
ACCT TYP ASSET TOTAL	-\$8,000.00	\$0.00	\$0.00	-\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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FUND 1270 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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Adjusted Total Fund Balance	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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Total Liability & Fund Balance	\$8,000.00	\$0.00	\$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	-\$68,337.59	\$155,708.00	\$0.00	\$87,370.41
ACCT TYP ASSET TOTAL	-\$68,337.59	\$155,708.00	\$0.00	\$87,370.41

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	\$93,100.00	\$0.00	\$0.00	\$93,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,704.35	\$0.00	-\$155,708.00	-\$163,412.35
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FUND 1273 TOTAL	\$0.00	\$155,708.00	-\$155,708.00	\$0.00
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Change in Fund Balance	\$85,395.65	\$0.00	-\$155,708.00	-\$70,312.35
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Adjusted Total Fund Balance	\$68,337.59	\$0.00	-\$155,708.00	-\$87,370.41
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Total Liability & Fund Balance	\$68,337.59	\$0.00	-\$155,708.00	-\$87,370.41
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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	\$10,428,705.31	\$42.39	\$0.00	\$10,428,747.70
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	\$23,682,165.63	\$42.39	\$0.00	\$23,682,208.02

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	\$931,250.00	\$0.00	\$0.00	\$931,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$134.53	\$0.00	-\$42.39	-\$176.92
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FUND 1281 TOTAL	\$0.00	\$42.39	-\$42.39	\$0.00
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Change in Fund Balance	\$931,115.47	\$0.00	-\$42.39	\$931,073.08
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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

-\$23,682,165.63

\$0.00

-\$42.39

-\$23,682,208.02

Total Liability & Fund Balance

-\$23,682,165.63

\$0.00

-\$42.39

-\$23,682,208.02

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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	\$5,419,387.34	\$0.00	\$0.00	\$5,419,387.34
ACCT TYP ASSET TOTAL	\$5,419,387.34	\$0.00	\$0.00	\$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	\$7,202,875.00	\$0.00	\$0.00	\$7,202,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,212,500.00	\$0.00	\$0.00	-\$3,212,500.00
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FUND 1287 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,990,375.00	\$0.00	\$0.00	\$3,990,375.00
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Adjusted Total Fund Balance	-\$5,419,387.34	\$0.00	\$0.00	-\$5,419,387.34
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Total Liability & Fund Balance	-\$5,419,387.34	\$0.00	\$0.00	-\$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	\$23,200,774.31	\$122,331.25	-\$800.00	\$23,322,305.56
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,200,774.31	\$122,331.25	-\$800.00	\$23,322,305.56

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$800.00	-\$800.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$800.00	-\$800.00	\$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	\$2,755,475.00	\$0.00	\$0.00	\$2,755,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,031,559.51	\$1,600.00	-\$123,131.25	-\$10,153,090.76
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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	\$124,731.25	-\$124,731.25	\$0.00
Change in Fund Balance	-\$7,276,084.51	\$1,600.00	-\$123,131.25	-\$7,397,615.76
Adjusted Total Fund Balance	-\$23,200,774.31	\$1,600.00	-\$123,131.25	-\$23,322,305.56
Total Liability & Fund Balance	-\$23,200,774.31	\$2,400.00	-\$123,931.25	-\$23,322,305.56

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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	\$12,312,362.48	\$2,945,195.35	\$0.00	\$15,257,557.83
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	\$19,399,894.13	\$2,945,195.35	\$0.00	\$22,345,089.48

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	\$4,203,725.00	\$0.00	\$0.00	\$4,203,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,166,759.27	\$0.00	-\$2,945,195.35	-\$8,111,954.62
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FUND 1315 TOTAL	\$0.00	\$2,945,195.35	-\$2,945,195.35	\$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	-\$963,034.27	\$0.00	-\$2,945,195.35	-\$3,908,229.62
Adjusted Total Fund Balance	-\$12,312,362.48	\$0.00	-\$2,945,195.35	-\$15,257,557.83
Total Liability & Fund Balance	-\$19,399,894.13	\$0.00	-\$2,945,195.35	-\$22,345,089.48

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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	\$28,562,823.51	\$122,208.81	\$0.00	\$28,685,032.32
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	\$28,562,823.51	\$122,208.81	\$0.00	\$28,685,032.32

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	\$4,014,775.00	\$0.00	\$0.00	\$4,014,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$416,584.19	\$0.00	-\$122,208.81	-\$538,793.00
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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

\$122,208.81

-\$122,208.81

\$0.00

Change in Fund Balance

\$3,598,190.81

\$0.00

-\$122,208.81

\$3,475,982.00

Adjusted Total Fund Balance

-\$28,562,823.51

\$0.00

-\$122,208.81

-\$28,685,032.32

Total Liability & Fund Balance

-\$28,562,823.51

\$0.00

-\$122,208.81

-\$28,685,032.32

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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	\$1,512,005.05	\$33,750.34	\$0.00	\$1,545,755.39
ACCT TYP ASSET TOTAL	\$1,512,005.05	\$33,750.34	\$0.00	\$1,545,755.39

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	\$366,450.00	\$0.00	\$0.00	\$366,450.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$33,750.34	-\$33,750.34
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FUND 1321 TOTAL	\$0.00	\$33,750.34	-\$33,750.34	\$0.00
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Change in Fund Balance	\$366,450.00	\$0.00	-\$33,750.34	\$332,699.66
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Adjusted Total Fund Balance	-\$1,512,005.05	\$0.00	-\$33,750.34	-\$1,545,755.39
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Total Liability & Fund Balance	-\$1,512,005.05	\$0.00	-\$33,750.34	-\$1,545,755.39
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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	-\$813,694.18	\$0.00	\$0.00	-\$813,694.18
ACCT TYP ASSET TOTAL	-\$813,694.18	\$0.00	\$0.00	-\$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	\$813,750.00	\$0.00	\$0.00	\$813,750.00
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FUND 1322 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$813,750.00	\$0.00	\$0.00	\$813,750.00
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Adjusted Total Fund Balance	\$813,694.18	\$0.00	\$0.00	\$813,694.18
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Total Liability & Fund Balance	\$813,694.18	\$0.00	\$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	\$328,720,227.14	\$74,866.78	-\$2,742,826.04	\$326,052,267.88
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$1,564,550.21	\$2,742,826.04	-\$74,866.78	\$4,232,509.47
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$2,817,692.82	-\$2,817,692.82	\$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	\$2,817,692.82	-\$2,817,692.82	\$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	\$593,042.37	\$218,756.48	-\$308,893.30	\$502,905.55
ACCT TYP ASSET TOTAL	\$593,042.37	\$218,756.48	-\$308,893.30	\$502,905.55

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	\$35,917.97	\$0.00	-\$216,225.31	-\$180,307.34
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Revenues

ACCT TYP REVENUES TOTAL	\$78,423.63	\$308,893.30	-\$2,531.17	\$384,785.76
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FUND 1325 TOTAL	\$0.00	\$527,649.78	-\$527,649.78	\$0.00
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Change in Fund Balance	\$114,341.60	\$308,893.30	-\$218,756.48	\$204,478.42
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Adjusted Total Fund Balance	-\$593,042.37	\$308,893.30	-\$218,756.48	-\$502,905.55
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Total Liability & Fund Balance	-\$593,042.37	\$308,893.30	-\$218,756.48	-\$502,905.55
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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	\$13,353,660.71	\$308,893.30	-\$11,585,468.07	\$2,077,085.94
ACCT TYP ASSET TOTAL	\$13,353,660.71	\$308,893.30	-\$11,585,468.07	\$2,077,085.94

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	\$21,367,975.28	\$11,585,468.07	\$0.00	\$32,953,443.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$33,993,015.05	\$0.00	-\$308,893.30	-\$34,301,908.35
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FUND 1326 TOTAL	\$0.00	\$11,894,361.37	-\$11,894,361.37	\$0.00
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Change in Fund Balance	-\$12,625,039.77	\$11,585,468.07	-\$308,893.30	-\$1,348,465.00
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Adjusted Total Fund Balance	-\$13,353,660.71	\$11,585,468.07	-\$308,893.30	-\$2,077,085.94
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Total Liability & Fund Balance	-\$13,353,660.71	\$11,585,468.07	-\$308,893.30	-\$2,077,085.94
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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	-\$372,150.00	\$0.00	\$0.00	-\$372,150.00
ACCT TYP ASSET TOTAL	-\$372,150.00	\$0.00	\$0.00	-\$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	\$372,650.00	\$0.00	\$0.00	\$372,650.00
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FUND 1328 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$372,650.00	\$0.00	\$0.00	\$372,650.00
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Adjusted Total Fund Balance	\$372,150.00	\$0.00	\$0.00	\$372,150.00
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Total Liability & Fund Balance	\$372,150.00	\$0.00	\$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	\$233,473.31	\$697.38	\$0.00	\$234,170.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$233,473.31	\$697.38	\$0.00	\$234,170.69

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	\$450,000.00	\$0.00	\$0.00	\$450,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$472,626.50	\$0.00	-\$697.38	-\$473,323.88
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FUND 1329 TOTAL	\$0.00	\$697.38	-\$697.38	\$0.00
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Change in Fund Balance	-\$22,626.50	\$0.00	-\$697.38	-\$23,323.88
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Adjusted Total Fund Balance	-\$233,473.31	\$0.00	-\$697.38	-\$234,170.69
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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

-\$233,473.31

\$0.00

-\$697.38

-\$234,170.69

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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	\$75,402,634.33	\$0.00	\$0.00	\$75,402,634.33
ACCT TYP ASSET TOTAL	\$75,402,634.33	\$0.00	\$0.00	\$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	\$312,500.00	\$0.00	\$0.00	\$312,500.00
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FUND 1334 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$312,500.00	\$0.00	\$0.00	\$312,500.00
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Adjusted Total Fund Balance	-\$75,402,634.33	\$0.00	\$0.00	-\$75,402,634.33
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Total Liability & Fund Balance	-\$75,402,634.33	\$0.00	\$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	\$306,821.19	\$153,444.28	-\$418,767.57	\$41,497.90
ACCT TYP ASSET TOTAL	\$306,821.19	\$153,444.28	-\$418,767.57	\$41,497.90

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	\$306,821.19	\$0.00	\$306,821.19
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Revenues

ACCT TYP REVENUES TOTAL	-\$306,821.19	\$111,946.38	-\$153,444.28	-\$348,319.09
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FUND 1335 TOTAL	\$0.00	\$572,211.85	-\$572,211.85	\$0.00
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Change in Fund Balance	-\$306,821.19	\$418,767.57	-\$153,444.28	-\$41,497.90
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Adjusted Total Fund Balance	-\$306,821.19	\$418,767.57	-\$153,444.28	-\$41,497.90
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Total Liability & Fund Balance	-\$306,821.19	\$418,767.57	-\$153,444.28	-\$41,497.90
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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	\$13,305,491.82	\$687,567.27	\$0.00	\$13,993,059.09
ACCT TYP ASSET TOTAL	\$13,305,491.82	\$687,567.27	\$0.00	\$13,993,059.09

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	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$687,567.27	-\$687,567.27
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FUND 1337 TOTAL	\$0.00	\$687,567.27	-\$687,567.27	\$0.00
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Change in Fund Balance	\$1,350,000.00	\$0.00	-\$687,567.27	\$662,432.73
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Adjusted Total Fund Balance	-\$13,305,491.82	\$0.00	-\$687,567.27	-\$13,993,059.09
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Total Liability & Fund Balance	-\$13,305,491.82	\$0.00	-\$687,567.27	-\$13,993,059.09
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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	\$2,256,044.93	\$696,718.41	-\$711,975.90	\$2,240,787.44
ACCT TYP ASSET TOTAL	\$2,256,044.93	\$696,718.41	-\$711,975.90	\$2,240,787.44

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	\$2,058,708.82	\$707,467.47	\$0.00	\$2,766,176.29
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,766,176.29	\$4,508.43	-\$696,718.41	-\$3,458,386.27
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FUND 1343 TOTAL	\$0.00	\$1,408,694.31	-\$1,408,694.31	\$0.00
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Change in Fund Balance	-\$707,467.47	\$711,975.90	-\$696,718.41	-\$692,209.98
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Adjusted Total Fund Balance	-\$2,256,044.93	\$711,975.90	-\$696,718.41	-\$2,240,787.44
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Total Liability & Fund Balance	-\$2,256,044.93	\$711,975.90	-\$696,718.41	-\$2,240,787.44
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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	\$8,760,750.00	\$0.00	\$0.00	\$8,760,750.00
ACCT TYP ASSET TOTAL	\$8,760,750.00	\$0.00	\$0.00	\$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	\$1,329,250.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$2,060,750.00	\$0.00	\$0.00	-\$2,060,750.00
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Adjusted Total Fund Balance	-\$8,760,750.00	\$0.00	\$0.00	-\$8,760,750.00
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Total Liability & Fund Balance	-\$8,760,750.00	\$0.00	\$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	\$3,525,376.46	\$1,312,580.69	-\$1,310,978.62	\$3,526,978.53
ACCT TYP ASSET TOTAL	\$3,525,376.46	\$1,312,580.69	-\$1,310,978.62	\$3,526,978.53

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	\$3,912,441.92	\$1,302,468.18	\$0.00	\$5,214,910.10
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,214,910.10	\$8,510.44	-\$1,312,580.69	-\$6,518,980.35
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FUND 1345 TOTAL	\$0.00	\$2,623,559.31	-\$2,623,559.31	\$0.00
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Change in Fund Balance	-\$1,302,468.18	\$1,310,978.62	-\$1,312,580.69	-\$1,304,070.25
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Adjusted Total Fund Balance	-\$3,525,376.46	\$1,310,978.62	-\$1,312,580.69	-\$3,526,978.53
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Total Liability & Fund Balance	-\$3,525,376.46	\$1,310,978.62	-\$1,312,580.69	-\$3,526,978.53
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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	\$991,044.01	\$77,197.82	\$0.00	\$1,068,241.83
ACCT TYP ASSET TOTAL	\$991,044.01	\$77,197.82	\$0.00	\$1,068,241.83

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	\$340,925.00	\$0.00	\$0.00	\$340,925.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$640,177.76	\$0.00	-\$77,197.82	-\$717,375.58
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FUND 1400 TOTAL	\$0.00	\$77,197.82	-\$77,197.82	\$0.00
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Change in Fund Balance	-\$299,252.76	\$0.00	-\$77,197.82	-\$376,450.58
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Adjusted Total Fund Balance	-\$991,044.01	\$0.00	-\$77,197.82	-\$1,068,241.83
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Total Liability & Fund Balance	-\$991,044.01	\$0.00	-\$77,197.82	-\$1,068,241.83
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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	-\$6,797.27	\$0.00	\$0.00	-\$6,797.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$6,797.27	\$0.00	\$0.00	-\$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	\$369,775.00	\$0.00	\$0.00	\$369,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$355,196.78	\$0.00	\$0.00	-\$355,196.78
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FUND 1402 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$14,578.22	\$0.00	\$0.00	\$14,578.22
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Adjusted Total Fund Balance	\$6,797.27	\$0.00	\$0.00	\$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

\$6,797.27

\$0.00

\$0.00

\$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	\$644,904.00	\$2,759.28	\$0.00	\$647,663.28
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
ACCT TYP ASSET TOTAL	\$644,904.00	\$2,759.28	\$0.00	\$647,663.28

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	\$5,455,700.00	\$0.00	\$0.00	\$5,455,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,461,444.33	\$0.00	-\$2,759.28	-\$5,464,203.61
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FUND 1403 TOTAL	\$0.00	\$2,759.28	-\$2,759.28	\$0.00
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Change in Fund Balance	-\$5,744.33	\$0.00	-\$2,759.28	-\$8,503.61
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Adjusted Total Fund Balance	-\$644,904.00	\$0.00	-\$2,759.28	-\$647,663.28
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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

-\$644,904.00

\$0.00

-\$2,759.28

-\$647,663.28

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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	\$3,103,880.43	\$13,280.25	\$0.00	\$3,117,160.68
ACCT TYP ASSET TOTAL	\$3,103,880.43	\$13,280.25	\$0.00	\$3,117,160.68

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	\$1,559,700.00	\$0.00	\$0.00	\$1,559,700.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,077,143.27	\$0.00	-\$13,280.25	-\$3,090,423.52
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FUND 1409 TOTAL	\$0.00	\$13,280.25	-\$13,280.25	\$0.00
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Change in Fund Balance	-\$1,517,443.27	\$0.00	-\$13,280.25	-\$1,530,723.52
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Adjusted Total Fund Balance	-\$3,103,880.43	\$0.00	-\$13,280.25	-\$3,117,160.68
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Total Liability & Fund Balance	-\$3,103,880.43	\$0.00	-\$13,280.25	-\$3,117,160.68
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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	-\$59,250.00	\$0.00	\$0.00	-\$59,250.00
ACCT TYP ASSET TOTAL	-\$59,250.00	\$0.00	\$0.00	-\$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	\$2,468,625.00	\$0.00	\$0.00	\$2,468,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,409,375.00	\$0.00	\$0.00	-\$2,409,375.00
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FUND 1411 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$59,250.00	\$0.00	\$0.00	\$59,250.00
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Adjusted Total Fund Balance	\$59,250.00	\$0.00	\$0.00	\$59,250.00
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Total Liability & Fund Balance	\$59,250.00	\$0.00	\$0.00	\$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	\$643,484.95	\$2,753.21	\$0.00	\$646,238.16
ACCT TYP ASSET TOTAL	\$643,484.95	\$2,753.21	\$0.00	\$646,238.16

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	\$3,040,450.00	\$0.00	\$0.00	\$3,040,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,005,939.95	\$0.00	-\$2,753.21	-\$3,008,693.16
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FUND 1413 TOTAL	\$0.00	\$2,753.21	-\$2,753.21	\$0.00
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Change in Fund Balance	\$34,510.05	\$0.00	-\$2,753.21	\$31,756.84
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Adjusted Total Fund Balance	-\$643,484.95	\$0.00	-\$2,753.21	-\$646,238.16
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Total Liability & Fund Balance	-\$643,484.95	\$0.00	-\$2,753.21	-\$646,238.16
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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	\$197,280.16	\$844.08	\$0.00	\$198,124.24
ACCT TYP ASSET TOTAL	\$197,280.16	\$844.08	\$0.00	\$198,124.24

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	\$416,650.00	\$0.00	\$0.00	\$416,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$404,128.86	\$0.00	-\$844.08	-\$404,972.94
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FUND 1414 TOTAL	\$0.00	\$844.08	-\$844.08	\$0.00
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Change in Fund Balance	\$12,521.14	\$0.00	-\$844.08	\$11,677.06
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Adjusted Total Fund Balance	-\$197,280.16	\$0.00	-\$844.08	-\$198,124.24
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Total Liability & Fund Balance	-\$197,280.16	\$0.00	-\$844.08	-\$198,124.24
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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	\$34,571.56	\$0.00	\$0.00	\$34,571.56
ACCT TYP ASSET TOTAL	\$34,571.56	\$0.00	\$0.00	\$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	\$11,050.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$6,800.00	\$0.00	\$0.00	\$6,800.00
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Adjusted Total Fund Balance	-\$34,571.56	\$0.00	\$0.00	-\$34,571.56
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Total Liability & Fund Balance	-\$34,571.56	\$0.00	\$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	\$1,064,926.32	\$47,835.00	\$0.00	\$1,112,761.32
ACCT TYP ASSET TOTAL	\$1,064,926.32	\$47,835.00	\$0.00	\$1,112,761.32

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	\$167,450.00	\$0.00	\$0.00	\$167,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$230,725.00	\$0.00	-\$47,835.00	-\$278,560.00
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FUND 1421 TOTAL	\$0.00	\$47,835.00	-\$47,835.00	\$0.00
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Change in Fund Balance	-\$63,275.00	\$0.00	-\$47,835.00	-\$111,110.00
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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	-\$1,064,926.32	\$0.00	-\$47,835.00	-\$1,112,761.32
Total Liability & Fund Balance	-\$1,064,926.32	\$0.00	-\$47,835.00	-\$1,112,761.32

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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	\$6,944.50	\$10,706.75	\$0.00	\$17,651.25
ACCT TYP ASSET TOTAL	\$6,944.50	\$10,706.75	\$0.00	\$17,651.25

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	\$41,250.00	\$0.00	\$0.00	\$41,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$48,194.50	\$0.00	-\$10,706.75	-\$58,901.25
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FUND 1422 TOTAL	\$0.00	\$10,706.75	-\$10,706.75	\$0.00
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Change in Fund Balance	-\$6,944.50	\$0.00	-\$10,706.75	-\$17,651.25
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Adjusted Total Fund Balance	-\$6,944.50	\$0.00	-\$10,706.75	-\$17,651.25
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Total Liability & Fund Balance	-\$6,944.50	\$0.00	-\$10,706.75	-\$17,651.25
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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	\$1,134,350.00	\$11,250.00	\$0.00	\$1,145,600.00
ACCT TYP ASSET TOTAL	\$1,134,350.00	\$11,250.00	\$0.00	\$1,145,600.00

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	\$441,575.00	\$0.00	\$0.00	\$441,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$269,925.00	\$0.00	-\$11,250.00	-\$281,175.00
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FUND 1423 TOTAL	\$0.00	\$11,250.00	-\$11,250.00	\$0.00
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Change in Fund Balance	\$171,650.00	\$0.00	-\$11,250.00	\$160,400.00
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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	-\$1,134,350.00	\$0.00	-\$11,250.00	-\$1,145,600.00
Total Liability & Fund Balance	-\$1,134,350.00	\$0.00	-\$11,250.00	-\$1,145,600.00

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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	\$101,250.06	\$0.00	\$0.00	\$101,250.06
ACCT TYP ASSET TOTAL	\$101,250.06	\$0.00	\$0.00	\$101,250.06

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	\$76,300.00	\$0.00	\$0.00	\$76,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$177,550.06	\$0.00	\$0.00	-\$177,550.06
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FUND 1424 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$101,250.06	\$0.00	\$0.00	-\$101,250.06
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Adjusted Total Fund Balance	-\$101,250.06	\$0.00	\$0.00	-\$101,250.06
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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

-\$101,250.06

\$0.00

\$0.00

-\$101,250.06

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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	\$484,438.75	\$0.00	\$0.00	\$484,438.75
ACCT TYP ASSET TOTAL	\$484,438.75	\$0.00	\$0.00	\$484,438.75
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	\$32,275.00	\$0.00	\$0.00	\$32,275.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$16,147.00	\$0.00	\$0.00	-\$16,147.00
FUND 1425 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$16,128.00	\$0.00	\$0.00	\$16,128.00
Adjusted Total Fund Balance	-\$484,438.75	\$0.00	\$0.00	-\$484,438.75
Total Liability & Fund Balance	-\$484,438.75	\$0.00	\$0.00	-\$484,438.75

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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	\$1,471,909.00	\$11,101.58	\$0.00	\$1,483,010.58
ACCT TYP ASSET TOTAL	\$1,471,909.00	\$11,101.58	\$0.00	\$1,483,010.58

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	\$129,750.00	\$0.00	\$0.00	\$129,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$100,794.88	\$0.00	-\$11,101.58	-\$111,896.46
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FUND 1426 TOTAL	\$0.00	\$11,101.58	-\$11,101.58	\$0.00
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Change in Fund Balance	\$28,955.12	\$0.00	-\$11,101.58	\$17,853.54
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Adjusted Total Fund Balance	-\$1,471,909.00	\$0.00	-\$11,101.58	-\$1,483,010.58
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Total Liability & Fund Balance	-\$1,471,909.00	\$0.00	-\$11,101.58	-\$1,483,010.58
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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	\$3,744,961.50	\$8,538.81	\$0.00	\$3,753,500.31
ACCT TYP ASSET TOTAL	\$3,744,961.50	\$8,538.81	\$0.00	\$3,753,500.31

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	\$965,475.00	\$0.00	\$0.00	\$965,475.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,465,233.59	\$0.00	-\$8,538.81	-\$3,473,772.40
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FUND 1427 TOTAL	\$0.00	\$8,538.81	-\$8,538.81	\$0.00
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Change in Fund Balance	-\$2,499,758.59	\$0.00	-\$8,538.81	-\$2,508,297.40
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Adjusted Total Fund Balance	-\$3,744,961.50	\$0.00	-\$8,538.81	-\$3,753,500.31
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Total Liability & Fund Balance	-\$3,744,961.50	\$0.00	-\$8,538.81	-\$3,753,500.31
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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	\$7,546,964.80	\$690,559.65	\$0.00	\$8,237,524.45
1120 - A/R Insurance Examiner Billing	-\$162,616.22	\$0.00	\$0.00	-\$162,616.22
ACCT TYP ASSET TOTAL	\$7,384,348.58	\$690,559.65	\$0.00	\$8,074,908.23

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	\$2,985,875.00	\$0.00	\$0.00	\$2,985,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,374,185.18	\$0.00	-\$690,559.65	-\$4,064,744.83
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FUND 1428 TOTAL	\$0.00	\$690,559.65	-\$690,559.65	\$0.00
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Change in Fund Balance	-\$388,310.18	\$0.00	-\$690,559.65	-\$1,078,869.83
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Adjusted Total Fund Balance	-\$7,384,348.58	\$0.00	-\$690,559.65	-\$8,074,908.23
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Total Liability & Fund Balance	-\$7,384,348.58	\$0.00	-\$690,559.65	-\$8,074,908.23
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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	-\$115,325.00	\$0.00	\$0.00	-\$115,325.00
ACCT TYP ASSET TOTAL	-\$115,325.00	\$0.00	\$0.00	-\$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	\$115,325.00	\$0.00	\$0.00	\$115,325.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 1429 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$115,325.00	\$0.00	\$0.00	\$115,325.00
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Adjusted Total Fund Balance	\$115,325.00	\$0.00	\$0.00	\$115,325.00
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Total Liability & Fund Balance	\$115,325.00	\$0.00	\$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	\$4,479,069.67	\$19,164.13	\$0.00	\$4,498,233.80
ACCT TYP ASSET TOTAL	\$4,479,069.67	\$19,164.13	\$0.00	\$4,498,233.80

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	\$2,194,500.00	\$0.00	\$0.00	\$2,194,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,557,310.12	\$0.00	-\$19,164.13	-\$2,576,474.25
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FUND 1430 TOTAL	\$0.00	\$19,164.13	-\$19,164.13	\$0.00
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Change in Fund Balance	-\$362,810.12	\$0.00	-\$19,164.13	-\$381,974.25
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Adjusted Total Fund Balance	-\$4,479,069.67	\$0.00	-\$19,164.13	-\$4,498,233.80
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Total Liability & Fund Balance	-\$4,479,069.67	\$0.00	-\$19,164.13	-\$4,498,233.80
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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	\$481,851.19	\$47,316.52	-\$17,578.79	\$511,588.92
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	\$481,851.19	\$47,316.52	-\$17,578.79	\$511,588.92

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	\$141,275.00	\$0.00	\$0.00	\$141,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$206,746.03	\$17,578.79	-\$47,316.52	-\$236,483.76
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FUND 1440 TOTAL	\$0.00	\$64,895.31	-\$64,895.31	\$0.00
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Change in Fund Balance	-\$65,471.03	\$17,578.79	-\$47,316.52	-\$95,208.76
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Adjusted Total Fund Balance	-\$481,851.19	\$17,578.79	-\$47,316.52	-\$511,588.92
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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

-\$481,851.19

\$17,578.79

-\$47,316.52

-\$511,588.92

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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	\$303,186.01	\$84,967.01	-\$14,103.03	\$374,049.99
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	\$303,186.01	\$84,967.01	-\$14,103.03	\$374,049.99

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	\$250,500.00	\$0.00	\$0.00	\$250,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$370,742.68	\$14,103.03	-\$84,967.01	-\$441,606.66
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FUND 1442 TOTAL	\$0.00	\$99,070.04	-\$99,070.04	\$0.00
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Change in Fund Balance	-\$120,242.68	\$14,103.03	-\$84,967.01	-\$191,106.66
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Adjusted Total Fund Balance	-\$303,186.01	\$14,103.03	-\$84,967.01	-\$374,049.99
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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

-\$303,186.01

\$14,103.03

-\$84,967.01

-\$374,049.99

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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	\$10,383,338.87	\$906,490.94	-\$104,865.56	\$11,184,964.25
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	\$10,383,338.87	\$906,490.94	-\$104,865.56	\$11,184,964.25

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	-\$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	\$3,253,375.00	\$0.00	\$0.00	\$3,253,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,396,281.34	\$104,865.56	-\$906,490.94	-\$5,197,906.72
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FUND 1444 TOTAL	\$0.00	\$1,011,356.50	-\$1,011,356.50	\$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	-\$1,142,906.34	\$104,865.56	-\$906,490.94	-\$1,944,531.72
Adjusted Total Fund Balance	-\$10,383,338.87	\$104,865.56	-\$906,490.94	-\$11,184,964.25
Total Liability & Fund Balance	-\$10,383,338.87	\$104,865.56	-\$906,490.94	-\$11,184,964.25

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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	\$1,781,101.30	\$393,819.63	-\$120,806.29	\$2,054,114.64
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	\$1,781,101.30	\$393,819.63	-\$120,806.29	\$2,054,114.64

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	-\$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	\$1,342,975.00	\$0.00	\$0.00	\$1,342,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,739,018.51	\$120,806.29	-\$393,819.63	-\$2,012,031.85
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FUND 1445 TOTAL	\$0.00	\$514,625.92	-\$514,625.92	\$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	-\$396,043.51	\$120,806.29	-\$393,819.63	-\$669,056.85
Adjusted Total Fund Balance	-\$1,781,101.30	\$120,806.29	-\$393,819.63	-\$2,054,114.64
Total Liability & Fund Balance	-\$1,781,101.30	\$120,806.29	-\$393,819.63	-\$2,054,114.64

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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	-\$8,699.44	\$0.00	\$0.00	-\$8,699.44
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$8,699.44	\$0.00	\$0.00	-\$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	\$27,625.00	\$0.00	\$0.00	\$27,625.00
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FUND 1446 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$27,625.00	\$0.00	\$0.00	\$27,625.00
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Adjusted Total Fund Balance	\$8,699.44	\$0.00	\$0.00	\$8,699.44
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Total Liability & Fund Balance	\$8,699.44	\$0.00	\$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	\$546,374.71	\$60,707.97	-\$25.00	\$607,057.68
ACCT TYP ASSET TOTAL	\$546,374.71	\$60,707.97	-\$25.00	\$607,057.68

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	\$422,200.00	\$0.00	\$0.00	\$422,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$304,719.12	\$25.00	-\$60,707.97	-\$365,402.09
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FUND 1447 TOTAL	\$0.00	\$60,732.97	-\$60,732.97	\$0.00
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Change in Fund Balance	\$117,480.88	\$25.00	-\$60,707.97	\$56,797.91
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Adjusted Total Fund Balance	-\$546,374.71	\$25.00	-\$60,707.97	-\$607,057.68
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Total Liability & Fund Balance	-\$546,374.71	\$25.00	-\$60,707.97	-\$607,057.68
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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	\$405,346.60	\$11,272.31	-\$3,049.47	\$413,569.44
ACCT TYP ASSET TOTAL	\$405,346.60	\$11,272.31	-\$3,049.47	\$413,569.44

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	\$264,000.00	\$0.00	\$0.00	\$264,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$43,329.76	\$3,049.47	-\$11,272.31	-\$51,552.60
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FUND 1448 TOTAL	\$0.00	\$14,321.78	-\$14,321.78	\$0.00
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Change in Fund Balance	\$220,670.24	\$3,049.47	-\$11,272.31	\$212,447.40
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Adjusted Total Fund Balance	-\$405,346.60	\$3,049.47	-\$11,272.31	-\$413,569.44
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Total Liability & Fund Balance	-\$405,346.60	\$3,049.47	-\$11,272.31	-\$413,569.44
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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	\$183,545.68	\$7,720.00	-\$3,274.90	\$187,990.78
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$183,545.68	\$7,720.00	-\$3,274.90	\$187,990.78

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	\$59,325.00	\$0.00	\$0.00	\$59,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$41,014.80	\$3,274.90	-\$7,720.00	-\$45,459.90
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FUND 1449 TOTAL	\$0.00	\$10,994.90	-\$10,994.90	\$0.00
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Change in Fund Balance	\$18,310.20	\$3,274.90	-\$7,720.00	\$13,865.10
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Adjusted Total Fund Balance	-\$183,545.68	\$3,274.90	-\$7,720.00	-\$187,990.78
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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

-\$183,545.68

\$3,274.90

-\$7,720.00

-\$187,990.78

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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	-\$61,780.87	\$0.00	\$0.00	-\$61,780.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$61,780.87	\$0.00	\$0.00	-\$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	\$67,700.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$67,450.00	\$0.00	\$0.00	\$67,450.00
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Adjusted Total Fund Balance	\$61,780.87	\$0.00	\$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

\$61,780.87

\$0.00

\$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	\$805,830.48	\$109,985.89	-\$63.47	\$915,752.90
ACCT TYP ASSET TOTAL	\$805,830.48	\$109,985.89	-\$63.47	\$915,752.90

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	\$496,900.00	\$0.00	\$0.00	\$496,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$816,827.95	\$63.47	-\$109,985.89	-\$926,750.37
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FUND 1480 TOTAL	\$0.00	\$110,049.36	-\$110,049.36	\$0.00
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Change in Fund Balance	-\$319,927.95	\$63.47	-\$109,985.89	-\$429,850.37
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Adjusted Total Fund Balance	-\$805,830.48	\$63.47	-\$109,985.89	-\$915,752.90
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Total Liability & Fund Balance	-\$805,830.48	\$63.47	-\$109,985.89	-\$915,752.90
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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	\$1,345,727.26	\$275,710.29	-\$2,570.30	\$1,618,867.25
ACCT TYP ASSET TOTAL	\$1,345,727.26	\$275,710.29	-\$2,570.30	\$1,618,867.25

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	\$1,031,675.00	\$0.00	\$0.00	\$1,031,675.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,877,402.26	\$2,570.30	-\$275,710.29	-\$2,150,542.25
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FUND 1485 TOTAL	\$0.00	\$278,280.59	-\$278,280.59	\$0.00
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Change in Fund Balance	-\$845,727.26	\$2,570.30	-\$275,710.29	-\$1,118,867.25
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Adjusted Total Fund Balance	-\$1,345,727.26	\$2,570.30	-\$275,710.29	-\$1,618,867.25
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Total Liability & Fund Balance	-\$1,345,727.26	\$2,570.30	-\$275,710.29	-\$1,618,867.25
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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	\$49,435.00	\$0.00	\$0.00	\$49,435.00
ACCT TYP ASSET TOTAL	\$49,435.00	\$0.00	\$0.00	\$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	\$12,675.00	\$0.00	\$0.00	\$12,675.00
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FUND 1490 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$12,675.00	\$0.00	\$0.00	\$12,675.00
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Adjusted Total Fund Balance	-\$49,435.00	\$0.00	\$0.00	-\$49,435.00
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Total Liability & Fund Balance	-\$49,435.00	\$0.00	\$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	\$8,693,656.23	\$1,574,450.85	-\$154.24	\$10,267,952.84
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,693,656.23	\$1,574,450.85	-\$154.24	\$10,267,952.84

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	\$2,311,950.00	\$0.00	\$0.00	\$2,311,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,936,072.19	\$154.24	-\$1,574,450.85	-\$6,510,368.80
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FUND 1500 TOTAL	\$0.00	\$1,574,605.09	-\$1,574,605.09	\$0.00
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Change in Fund Balance	-\$2,624,122.19	\$154.24	-\$1,574,450.85	-\$4,198,418.80
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Adjusted Total Fund Balance	-\$8,693,656.23	\$154.24	-\$1,574,450.85	-\$10,267,952.84
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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

-\$8,693,656.23

\$154.24

-\$1,574,450.85

-\$10,267,952.84

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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	\$20,863,286.55	\$1,585,435.51	\$0.00	\$22,448,722.06
ACCT TYP ASSET TOTAL	\$20,863,286.55	\$1,585,435.51	\$0.00	\$22,448,722.06

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	\$3,901,325.00	\$0.00	\$0.00	\$3,901,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,043,679.05	\$0.00	-\$1,585,435.51	-\$6,629,114.56
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FUND 1502 TOTAL	\$0.00	\$1,585,435.51	-\$1,585,435.51	\$0.00
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Change in Fund Balance	-\$1,142,354.05	\$0.00	-\$1,585,435.51	-\$2,727,789.56
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Adjusted Total Fund Balance	-\$20,863,286.55	\$0.00	-\$1,585,435.51	-\$22,448,722.06
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Total Liability & Fund Balance	-\$20,863,286.55	\$0.00	-\$1,585,435.51	-\$22,448,722.06
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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	\$164,175.00	\$0.00	\$0.00	\$164,175.00
ACCT TYP ASSET TOTAL	\$164,175.00	\$0.00	\$0.00	\$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	\$54,725.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$164,175.00	\$0.00	\$0.00	-\$164,175.00
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Adjusted Total Fund Balance	-\$164,175.00	\$0.00	\$0.00	-\$164,175.00
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Total Liability & Fund Balance	-\$164,175.00	\$0.00	\$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	\$2,837,839.40	\$676,712.98	\$0.00	\$3,514,552.38
ACCT TYP ASSET TOTAL	\$2,837,839.40	\$676,712.98	\$0.00	\$3,514,552.38
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	\$2,514,925.00	\$0.00	\$0.00	\$2,514,925.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,653,573.15	\$0.00	-\$676,712.98	-\$4,330,286.13
FUND 1504 TOTAL	\$0.00	\$676,712.98	-\$676,712.98	\$0.00
Change in Fund Balance	-\$1,138,648.15	\$0.00	-\$676,712.98	-\$1,815,361.13
Adjusted Total Fund Balance	-\$2,837,839.40	\$0.00	-\$676,712.98	-\$3,514,552.38
Total Liability & Fund Balance	-\$2,837,839.40	\$0.00	-\$676,712.98	-\$3,514,552.38

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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	\$9,858,234.21	\$443,326.00	\$0.00	\$10,301,560.21
ACCT TYP ASSET TOTAL	\$9,858,234.21	\$443,326.00	\$0.00	\$10,301,560.21

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	\$1,489,375.00	\$0.00	\$0.00	\$1,489,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,768,912.00	\$0.00	-\$443,326.00	-\$2,212,238.00
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FUND 1505 TOTAL	\$0.00	\$443,326.00	-\$443,326.00	\$0.00
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Change in Fund Balance	-\$279,537.00	\$0.00	-\$443,326.00	-\$722,863.00
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Adjusted Total Fund Balance	-\$9,858,234.21	\$0.00	-\$443,326.00	-\$10,301,560.21
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Total Liability & Fund Balance	-\$9,858,234.21	\$0.00	-\$443,326.00	-\$10,301,560.21
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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	\$4,300,856.22	\$678,984.40	\$0.00	\$4,979,840.62
ACCT TYP ASSET TOTAL	\$4,300,856.22	\$678,984.40	\$0.00	\$4,979,840.62

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	\$1,352,525.00	\$0.00	\$0.00	\$1,352,525.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,401,784.07	\$0.00	-\$678,984.40	-\$4,080,768.47
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FUND 1506 TOTAL	\$0.00	\$678,984.40	-\$678,984.40	\$0.00
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Change in Fund Balance	-\$2,049,259.07	\$0.00	-\$678,984.40	-\$2,728,243.47
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Adjusted Total Fund Balance	-\$4,300,856.22	\$0.00	-\$678,984.40	-\$4,979,840.62
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Total Liability & Fund Balance	-\$4,300,856.22	\$0.00	-\$678,984.40	-\$4,979,840.62
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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	\$596,899.17	\$2,553.89	\$0.00	\$599,453.06
ACCT TYP ASSET TOTAL	\$596,899.17	\$2,553.89	\$0.00	\$599,453.06

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	\$836,200.00	\$0.00	\$0.00	\$836,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,157.75	\$0.00	-\$2,553.89	-\$18,711.64
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FUND 1560 TOTAL	\$0.00	\$2,553.89	-\$2,553.89	\$0.00
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Change in Fund Balance	\$820,042.25	\$0.00	-\$2,553.89	\$817,488.36
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Adjusted Total Fund Balance	-\$596,899.17	\$0.00	-\$2,553.89	-\$599,453.06
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Total Liability & Fund Balance	-\$596,899.17	\$0.00	-\$2,553.89	-\$599,453.06
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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	\$71,723,316.88	\$2,203,303.78	\$0.00	\$73,926,620.66
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	\$256,722,575.44	\$2,203,303.78	\$0.00	\$258,925,879.22

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	\$1,900,975.00	\$0.00	\$0.00	\$1,900,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,210,151.66	\$0.00	-\$2,203,303.78	-\$14,413,455.44
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FUND 1572 TOTAL	\$0.00	\$2,203,303.78	-\$2,203,303.78	\$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	-\$10,309,176.66	\$0.00	-\$2,203,303.78	-\$12,512,480.44
Adjusted Total Fund Balance	-\$71,723,316.88	\$0.00	-\$2,203,303.78	-\$73,926,620.66
Total Liability & Fund Balance	-\$256,722,575.44	\$0.00	-\$2,203,303.78	-\$258,925,879.22

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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	\$3,698,154.01	\$9,044.45	-\$12,132.61	\$3,695,065.85
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	\$3,698,154.01	\$9,044.45	-\$12,132.61	\$3,695,065.85

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,080.16	-\$3,080.16	\$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	\$3,080.16	-\$3,080.16	\$0.00

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

\$381,285.22

\$6,168.32

-\$3,080.16

\$384,373.38

Revenues

ACCT TYP REVENUES TOTAL

-\$79,439.23

\$9,044.45

-\$9,044.45

-\$79,439.23

FUND 2005 TOTAL

\$0.00

\$27,337.38

-\$27,337.38

\$0.00

Change in Fund Balance

\$301,845.99

\$15,212.77

-\$12,124.61

\$304,934.15

Adjusted Total Fund Balance

-\$3,698,154.01

\$15,212.77

-\$12,124.61

-\$3,695,065.85

Total Liability & Fund Balance

-\$3,698,154.01

\$18,292.93

-\$15,204.77

-\$3,695,065.85

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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	\$551,788.05	\$79,873.55	-\$3,237.82	\$628,423.78
ACCT TYP ASSET TOTAL	\$551,788.05	\$79,873.55	-\$3,237.82	\$628,423.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,800.00	-\$2,800.00	\$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	\$210.49	\$6,037.82	-\$2,800.00	\$3,448.31
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,434.94	\$0.00	-\$79,873.55	-\$87,308.49
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FUND 2010 TOTAL	\$0.00	\$88,711.37	-\$88,711.37	\$0.00
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Change in Fund Balance	-\$7,224.45	\$6,037.82	-\$82,673.55	-\$83,860.18
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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

-\$551,788.05

\$6,037.82

-\$82,673.55

-\$628,423.78

Total Liability & Fund Balance

-\$551,788.05

\$8,837.82

-\$85,473.55

-\$628,423.78

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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	\$104,001.69	\$814.67	\$0.00	\$104,816.36
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	\$104,622.69	\$814.67	\$0.00	\$105,437.36

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	-\$400.00	\$0.00	\$0.00	-\$400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,222.69	\$0.00	-\$814.67	-\$5,037.36
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FUND 2040 TOTAL	\$0.00	\$814.67	-\$814.67	\$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	-\$4,622.69	\$0.00	-\$814.67	-\$5,437.36
Adjusted Total Fund Balance	-\$104,622.69	\$0.00	-\$814.67	-\$105,437.36
Total Liability & Fund Balance	-\$104,622.69	\$0.00	-\$814.67	-\$105,437.36

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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	\$1,693,222.86	\$39,705.89	-\$83,680.77	\$1,649,247.98
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	\$16,795,379.72	\$15,000.00	\$0.00	\$16,810,379.72
1190 - Contra Accounts Receivable	-\$15,682,475.86	\$0.00	-\$15,000.00	-\$15,697,475.86
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	\$2,759,094.96	\$54,705.89	-\$98,680.77	\$2,715,120.08

Liability

5100 - Vouchers Payable Control	\$0.00	\$52,730.27	-\$52,730.27	\$0.00
5105 - ARS-Overpayments Due Customers	-\$11,657.96	\$0.00	\$0.00	-\$11,657.96
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,913.46	-\$9,913.46	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
ACCT TYP LIABILITY TOTAL	-\$11,657.96	\$62,643.73	-\$62,643.73	-\$11,657.96

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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	\$882.61	\$0.00	\$0.00	\$882.61
Reserve for Encumbrances	-\$882.61	\$0.00	\$0.00	-\$882.61
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$363,405.84	\$126,497.58	-\$71,080.34	\$418,823.08
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,110,842.84	\$0.00	-\$11,442.36	-\$2,122,285.20
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FUND 2045 TOTAL	\$0.00	\$243,847.20	-\$243,847.20	\$0.00
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Change in Fund Balance	-\$1,747,437.00	\$126,497.58	-\$82,522.70	-\$1,703,462.12
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Adjusted Total Fund Balance	-\$2,747,437.00	\$126,497.58	-\$82,522.70	-\$2,703,462.12
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Total Liability & Fund Balance	-\$2,759,094.96	\$189,141.31	-\$145,166.43	-\$2,715,120.08
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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	\$5,082.66	\$8,853.22	-\$12,811.06	\$1,124.82
1000 - Accounts Receivable-Re Control	-\$732.00	\$0.00	\$0.00	-\$732.00
1168 - Accts Reveivable - Commerce	\$81,778.60	\$0.00	\$0.00	\$81,778.60
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	\$86,129.26	\$8,853.22	-\$12,811.06	\$82,171.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,926.69	-\$3,926.69	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,194.06	\$0.00	\$0.00	-\$5,194.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,853.38	-\$7,853.38	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Accrued Payroll 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	-\$5,194.06	\$11,780.07	-\$11,780.07	-\$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

\$33,282.02

\$8,884.37

\$0.00

\$42,166.39

Revenues

ACCT TYP REVENUES TOTAL

-\$30,824.38

\$0.00

-\$4,926.53

-\$35,750.91

FUND 2050 TOTAL

\$0.00

\$29,517.66

-\$29,517.66

\$0.00

Change in Fund Balance

\$2,457.64

\$8,884.37

-\$4,926.53

\$6,415.48

Adjusted Total Fund Balance

-\$80,935.20

\$8,884.37

-\$4,926.53

-\$76,977.36

Total Liability & Fund Balance

-\$86,129.26

\$20,664.44

-\$16,706.60

-\$82,171.42

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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	\$104,702.21	\$1,336.14	-\$10.00	\$106,028.35
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	\$104,702.21	\$1,336.14	-\$10.00	\$106,028.35

Liability

5100 - Vouchers Payable Control	\$0.00	\$10.00	-\$10.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10.00	-\$10.00	\$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	\$1,065.15	\$0.00	\$0.00	\$1,065.15
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,767.36	\$20.00	-\$1,346.14	-\$7,093.50
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FUND 2055 TOTAL	\$0.00	\$1,366.14	-\$1,366.14	\$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	-\$4,702.21	\$20.00	-\$1,346.14	-\$6,028.35
Adjusted Total Fund Balance	-\$104,702.21	\$20.00	-\$1,346.14	-\$106,028.35
Total Liability & Fund Balance	-\$104,702.21	\$30.00	-\$1,356.14	-\$106,028.35

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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	\$22,837.06	\$50.00	\$0.00	\$22,887.06
1168 - Accts Reveivable - Commerce	\$600.00	\$0.00	\$0.00	\$600.00
ACCT TYP ASSET TOTAL	\$23,437.06	\$50.00	\$0.00	\$23,487.06

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	-\$280.00	\$0.00	-\$50.00	-\$330.00
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FUND 2060 TOTAL	\$0.00	\$50.00	-\$50.00	\$0.00
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Change in Fund Balance	-\$280.00	\$0.00	-\$50.00	-\$330.00
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Adjusted Total Fund Balance	-\$23,437.06	\$0.00	-\$50.00	-\$23,487.06
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Total Liability & Fund Balance	-\$23,437.06	\$0.00	-\$50.00	-\$23,487.06
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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	\$111,587.94	\$34,159.61	-\$25.00	\$145,722.55
ACCT TYP ASSET TOTAL	\$111,587.94	\$34,159.61	-\$25.00	\$145,722.55

Liability

5100 - Vouchers Payable Control	\$0.00	\$25.00	-\$25.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$25.00	-\$25.00	\$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	-\$28,190.75	\$50.00	-\$34,184.61	-\$62,325.36
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FUND 2063 TOTAL	\$0.00	\$34,234.61	-\$34,234.61	\$0.00
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Change in Fund Balance	-\$27,890.75	\$50.00	-\$34,184.61	-\$62,025.36
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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	-\$111,587.94	\$50.00	-\$34,184.61	-\$145,722.55
Total Liability & Fund Balance	-\$111,587.94	\$75.00	-\$34,209.61	-\$145,722.55

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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	\$54,701.93	\$13,960.96	-\$5.00	\$68,657.89
ACCT TYP ASSET TOTAL	\$54,701.93	\$13,960.96	-\$5.00	\$68,657.89

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

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	-\$9,081.71	\$5.00	-\$13,960.96	-\$23,037.67
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FUND 2064 TOTAL	\$0.00	\$13,965.96	-\$13,965.96	\$0.00
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Change in Fund Balance	-\$8,470.96	\$5.00	-\$13,960.96	-\$22,426.92
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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	-\$54,701.93	\$5.00	-\$13,960.96	-\$68,657.89
Total Liability & Fund Balance	-\$54,701.93	\$5.00	-\$13,960.96	-\$68,657.89

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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	\$88,054.24	\$1,184.59	\$0.00	\$89,238.83
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	\$100,297.46	\$1,184.59	\$0.00	\$101,482.05

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

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	\$2,900.00	\$0.00	\$0.00	\$2,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,197.46	\$0.00	-\$1,184.59	-\$4,382.05
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FUND 2065 TOTAL	\$0.00	\$1,184.59	-\$1,184.59	\$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	-\$297.46	\$0.00	-\$1,184.59	-\$1,482.05
Adjusted Total Fund Balance	-\$100,297.46	\$0.00	-\$1,184.59	-\$101,482.05
Total Liability & Fund Balance	-\$100,297.46	\$0.00	-\$1,184.59	-\$101,482.05

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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	\$167,662.68	\$5,680.32	-\$2,325.74	\$171,017.26
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	\$664,116.34	\$0.00	-\$80.00	\$664,036.34
1190 - Contra Accounts Receivable	-\$734,863.88	\$80.00	\$0.00	-\$734,783.88
1198 - NSF Checks Accounts Receivable	\$12.00	\$0.00	\$0.00	\$12.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$96,927.14	\$5,760.32	-\$2,405.74	\$100,281.72

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,141.02	-\$2,141.02	\$0.00
5105 - ARS-Overpayments Due Customers	-\$7,586.87	\$0.00	\$0.00	-\$7,586.87
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$7,586.87	\$2,141.02	-\$2,141.02	-\$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

\$96,553.50

\$4,466.76

-\$2,265.56

\$98,754.70

Revenues

ACCT TYP REVENUES TOTAL

-\$29,598.62

\$0.00

-\$5,555.78

-\$35,154.40

FUND 2070 TOTAL

\$0.00

\$12,368.10

-\$12,368.10

\$0.00

Change in Fund Balance

\$66,954.88

\$4,466.76

-\$7,821.34

\$63,600.30

Adjusted Total Fund Balance

-\$89,340.27

\$4,466.76

-\$7,821.34

-\$92,694.85

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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

-\$96,927.14

\$6,607.78

-\$9,962.36

-\$100,281.72

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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	\$783,261.85	\$5,192.83	-\$77,049.11	\$711,405.57
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	\$783,538.85	\$5,192.83	-\$77,049.11	\$711,682.57

Liability

5100 - Vouchers Payable Control	-\$29,619.11	\$77,049.11	-\$47,430.00	\$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	-\$29,619.11	\$77,049.11	-\$47,430.00	\$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	\$117,216.25	\$124,479.11	-\$78,289.02	\$163,406.34
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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

-\$12,932.49

\$0.00

-\$3,952.92

-\$16,885.41

FUND 2075 TOTAL

\$0.00

\$206,721.05

-\$206,721.05

\$0.00

Change in Fund Balance

\$104,283.76

\$124,479.11

-\$82,241.94

\$146,520.93

Adjusted Total Fund Balance

-\$753,919.74

\$124,479.11

-\$82,241.94

-\$711,682.57

Total Liability & Fund Balance

-\$783,538.85

\$201,528.22

-\$129,671.94

-\$711,682.57

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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	\$1,101,768.80	\$100,696.64	-\$12,807.71	\$1,189,657.73
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	\$1,008,651.26	\$100,696.64	-\$12,807.71	\$1,096,540.19

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,193.10	-\$3,193.10	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$6,386.20	-\$6,386.20	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$9,579.30	-\$9,579.30	\$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

\$20,295.17

\$9,614.61

\$0.00

\$29,909.78

Revenues

ACCT TYP REVENUES TOTAL

-\$52,171.35

\$0.00

-\$97,503.54

-\$149,674.89

FUND 2080 TOTAL

\$0.00

\$119,890.55

-\$119,890.55

\$0.00

Change in Fund Balance

-\$31,876.18

\$9,614.61

-\$97,503.54

-\$119,765.11

Adjusted Total Fund Balance

-\$1,008,651.26

\$9,614.61

-\$97,503.54

-\$1,096,540.19

Total Liability & Fund Balance

-\$1,008,651.26

\$19,193.91

-\$107,082.84

-\$1,096,540.19

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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	\$406,011.13	\$48,210.84	-\$76,703.24	\$377,518.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$59,844,402.60	\$0.00	-\$800.00	\$59,843,602.60
1190 - Contra Accounts Receivable	-\$59,821,257.03	\$800.00	\$0.00	-\$59,820,457.03
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$417,106.70	\$49,010.84	-\$77,503.24	\$388,614.30

Liability

5100 - Vouchers Payable Control	\$0.00	\$64,886.90	-\$64,886.90	\$0.00
5105 - ARS-Overpayments Due Customers	-\$9,091.48	\$0.00	\$0.00	-\$9,091.48
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,347.24	-\$5,347.24	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$9,091.48	\$70,234.14	-\$70,234.14	-\$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

\$57,222.22

\$0.00

-\$57,222.22

\$0.00

Reserve for Encumbrances

-\$57,222.22

\$57,222.22

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$57,222.22

-\$57,222.22

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$199,060.78

\$130,243.12

-\$60,106.07

\$269,197.83

Revenues

ACCT TYP REVENUES TOTAL

-\$107,076.00

\$5,999.78

-\$47,644.43

-\$148,720.65

FUND 2085 TOTAL

\$0.00

\$312,710.10

-\$312,710.10

\$0.00

Change in Fund Balance

\$91,984.78

\$136,242.90

-\$107,750.50

\$120,477.18

Adjusted Total Fund Balance

-\$408,015.22

\$136,242.90

-\$107,750.50

-\$379,522.82

Total Liability & Fund Balance

-\$417,106.70

\$206,477.04

-\$177,984.64

-\$388,614.30

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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	\$58,421.61	\$249.96	\$0.00	\$58,671.57
ACCT TYP ASSET TOTAL	\$58,421.61	\$249.96	\$0.00	\$58,671.57

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	-\$786.23	\$0.00	-\$249.96	-\$1,036.19
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FUND 2087 TOTAL	\$0.00	\$249.96	-\$249.96	\$0.00
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Change in Fund Balance	-\$786.23	\$0.00	-\$249.96	-\$1,036.19
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Adjusted Total Fund Balance	-\$58,421.61	\$0.00	-\$249.96	-\$58,671.57
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Total Liability & Fund Balance	-\$58,421.61	\$0.00	-\$249.96	-\$58,671.57
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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	\$4,971,646.45	\$0.00	\$0.00	\$4,971,646.45
ACCT TYP ASSET TOTAL	\$4,971,646.45	\$0.00	\$0.00	\$4,971,646.45

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	-\$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	\$84,901.89	\$0.00	\$0.00	\$84,901.89
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Revenues

ACCT TYP REVENUES TOTAL	-\$399,155.00	\$0.00	\$0.00	-\$399,155.00
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FUND 2088 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$314,253.11	\$0.00	\$0.00	-\$314,253.11
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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

-\$4,971,646.45

\$0.00

\$0.00

-\$4,971,646.45

Total Liability & Fund Balance

-\$4,971,646.45

\$0.00

\$0.00

-\$4,971,646.45

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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	\$132,631.41	\$567.48	\$0.00	\$133,198.89
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$132,631.41	\$567.48	\$0.00	\$133,198.89

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	-\$3,394.14	\$0.00	-\$567.48	-\$3,961.62
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FUND 2090 TOTAL	\$0.00	\$567.48	-\$567.48	\$0.00
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Change in Fund Balance	-\$3,394.14	\$0.00	-\$567.48	-\$3,961.62
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Adjusted Total Fund Balance	-\$132,631.41	\$0.00	-\$567.48	-\$133,198.89
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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

-\$132,631.41

\$0.00

-\$567.48

-\$133,198.89

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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	\$1,369,340.46	\$33,741.40	-\$36,668.27	\$1,366,413.59
ACCT TYP ASSET TOTAL	\$1,369,340.46	\$33,741.40	-\$36,668.27	\$1,366,413.59

Liability

5100 - Vouchers Payable Control	\$0.00	\$30,348.90	-\$30,348.90	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$697.80	-\$697.80	\$0.00
5201 - Accounts Payable	\$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	\$31,046.70	-\$31,046.70	\$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	\$9,944.85	\$61,338.63	-\$30,000.00	\$41,283.48
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Revenues

ACCT TYP REVENUES TOTAL	-\$114,958.62	\$4,980.74	-\$33,392.50	-\$143,370.38
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FUND 2094 TOTAL	\$0.00	\$131,107.47	-\$131,107.47	\$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	-\$105,013.77	\$66,319.37	-\$63,392.50	-\$102,086.90
Adjusted Total Fund Balance	-\$1,369,340.46	\$66,319.37	-\$63,392.50	-\$1,366,413.59
Total Liability & Fund Balance	-\$1,369,340.46	\$97,366.07	-\$94,439.20	-\$1,366,413.59

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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	\$4,000,000.00	\$25,677,999.32	-\$29,277,999.32	\$400,000.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$35,846,971.89	\$261,103.00	-\$25,502,940.51	\$10,605,134.38
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$367,782,093.67	\$28,583,065.76	-\$49,650.43	\$396,315,509.00
0669 - Investments Fair Value Adjust	-\$16,750,000.00	\$0.00	\$0.00	-\$16,750,000.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$390,879,065.56	\$54,522,168.08	-\$54,830,590.26	\$390,570,643.38

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	\$622,244.09	\$65,323.19	\$0.00	\$687,567.28
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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	\$36,442,722.15	\$1,071,123.72	-\$828,024.73	\$36,685,821.14
FUND 2100 TOTAL	\$0.00	\$55,658,614.99	-\$55,658,614.99	\$0.00
Change in Fund Balance	\$37,064,966.24	\$1,136,446.91	-\$828,024.73	\$37,373,388.42
Adjusted Total Fund Balance	-\$390,879,065.56	\$1,136,446.91	-\$828,024.73	-\$390,570,643.38
Total Liability & Fund Balance	-\$390,879,065.56	\$1,136,446.91	-\$828,024.73	-\$390,570,643.38

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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	\$2,218,478.34	\$1,056,600.19	-\$1,199,987.64	\$2,075,090.89
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	\$12,166.00	\$160.00	-\$220.00	\$12,106.00
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
ACCT TYP ASSET TOTAL	\$2,235,810.48	\$1,056,760.19	-\$1,200,207.64	\$2,092,363.03

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$156,309.39	\$246,561.00	-\$232,073.37	-\$141,821.76
5105 - ARS-Overpayments Due Customers	-\$308.50	\$0.00	\$0.00	-\$308.50
5106 - Accounts Payable-Payroll Clear	-\$53.35	\$90,482.14	-\$90,482.14	-\$53.35
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$3,138.60	-\$3,138.60
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

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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

-\$156,671.24

\$337,043.14

-\$325,694.11

-\$145,322.21

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

\$12,472.50

\$0.00

\$0.00

\$12,472.50

Reserve for Encumbrances

-\$12,472.50

\$0.00

\$0.00

-\$12,472.50

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,312,749.56

\$348,286.01

-\$53,061.06

\$1,607,974.51

Revenues

ACCT TYP REVENUES TOTAL

-\$1,961,878.83

\$1,500,202.04

-\$1,663,328.57

-\$2,125,005.36

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

\$3,242,291.38

-\$3,242,291.38

\$0.00

Change in Fund Balance

-\$649,129.27

\$1,848,488.05

-\$1,716,389.63

-\$517,030.85

Adjusted Total Fund Balance

-\$2,079,139.24

\$1,848,488.05

-\$1,716,389.63

-\$1,947,040.82

Total Liability & Fund Balance

-\$2,235,810.48

\$2,185,531.19

-\$2,042,083.74

-\$2,092,363.03

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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	\$4,638,439.35	\$19,081.44	\$0.00	\$4,657,520.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,638,439.35	\$19,081.44	\$0.00	\$4,657,520.79

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	-\$1,455,052.78	\$0.00	-\$19,081.44	-\$1,474,134.22
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FUND 2110 TOTAL	\$0.00	\$19,081.44	-\$19,081.44	\$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	\$48,864.97	\$0.00	-\$19,081.44	\$29,783.53
Adjusted Total Fund Balance	-\$4,638,439.35	\$0.00	-\$19,081.44	-\$4,657,520.79
Total Liability & Fund Balance	-\$4,638,439.35	\$0.00	-\$19,081.44	-\$4,657,520.79

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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	\$9,723,721.23	\$416,275.42	-\$348,068.44	\$9,791,928.21
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,723,721.23	\$416,275.42	-\$348,068.44	\$9,791,928.21

Liability

5549 - Accrued Salaries Comp Time Pay	\$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	-\$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	\$200,705.11	\$348,068.44	\$0.00	\$548,773.55
Revenues				
ACCT TYP REVENUES TOTAL	-\$503,547.30	\$0.00	-\$416,275.42	-\$919,822.72
FUND 2115 TOTAL	\$0.00	\$764,343.86	-\$764,343.86	\$0.00
Change in Fund Balance	-\$302,842.19	\$348,068.44	-\$416,275.42	-\$371,049.17
Adjusted Total Fund Balance	-\$9,723,721.23	\$348,068.44	-\$416,275.42	-\$9,791,928.21
Total Liability & Fund Balance	-\$9,723,721.23	\$348,068.44	-\$416,275.42	-\$9,791,928.21

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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	\$3,976.64	-\$3,976.64	\$350,133.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$188,344.50	\$805.85	\$0.00	\$189,150.35
0656 - Investment Short Term	\$741,082.71	\$3,170.79	\$0.00	\$744,253.50
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	\$1,279,560.71	\$7,953.28	-\$3,976.64	\$1,283,537.35

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	-\$12,508.05	\$0.00	-\$3,976.64	-\$16,484.69
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FUND 2130 TOTAL	\$0.00	\$7,953.28	-\$7,953.28	\$0.00
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Change in Fund Balance	-\$12,508.05	\$0.00	-\$3,976.64	-\$16,484.69
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Adjusted Total Fund Balance	-\$1,279,560.71	\$0.00	-\$3,976.64	-\$1,283,537.35
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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

-\$1,279,560.71

\$0.00

-\$3,976.64

-\$1,283,537.35

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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	\$5,429,620.98	\$2,293,450.22	-\$3,834,424.94	\$3,888,646.26
0602 - Investments W/ St Treas	\$25,669,270.04	\$109,828.47	\$0.00	\$25,779,098.51
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$31,098,891.02	\$2,403,278.69	-\$3,834,424.94	\$29,667,744.77

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,724,596.47	-\$3,724,596.47	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,724,596.47	-\$3,724,596.47	\$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	\$9,786,969.46	\$2,000,000.00	-\$3,724,596.47	\$8,062,372.99
Reserve for Encumbrances	-\$9,786,969.46	\$3,724,596.47	-\$2,000,000.00	-\$8,062,372.99
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$5,724,596.47	-\$5,724,596.47	\$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

\$381,813.56

\$7,449,192.94

-\$3,724,596.47

\$4,106,410.03

Revenues

ACCT TYP REVENUES TOTAL

-\$2,447,641.72

\$0.00

-\$2,293,450.22

-\$4,741,091.94

FUND 2135 TOTAL

\$0.00

\$19,301,664.57

-\$19,301,664.57

\$0.00

Change in Fund Balance

-\$2,065,828.16

\$7,449,192.94

-\$6,018,046.69

-\$634,681.91

Adjusted Total Fund Balance

-\$31,098,891.02

\$7,449,192.94

-\$6,018,046.69

-\$29,667,744.77

Total Liability & Fund Balance

-\$31,098,891.02

\$11,173,789.41

-\$9,742,643.16

-\$29,667,744.77

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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	\$512,393.51	\$2,192.33	-\$29,003.43	\$485,582.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$512,393.51	\$2,192.33	-\$29,003.43	\$485,582.41

Liability

5100 - Vouchers Payable Control	\$0.00	\$29,003.43	-\$29,003.43	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$29,003.43	-\$29,003.43	\$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	\$58,006.86	-\$29,003.43	\$29,003.43
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Revenues

ACCT TYP REVENUES TOTAL	-\$39,090.85	\$0.00	-\$2,192.33	-\$41,283.18
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FUND 2145 TOTAL	\$0.00	\$89,202.62	-\$89,202.62	\$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	-\$39,090.85	\$58,006.86	-\$31,195.76	-\$12,279.75
Adjusted Total Fund Balance	-\$512,393.51	\$58,006.86	-\$31,195.76	-\$485,582.41
Total Liability & Fund Balance	-\$512,393.51	\$87,010.29	-\$60,199.19	-\$485,582.41

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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	\$4,686,326.37	\$523,560.74	-\$42,885.93	\$5,167,001.18
1145 - A/R Employee Travel Advances	\$314.00	\$0.00	\$0.00	\$314.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,686,640.37	\$523,560.74	-\$42,885.93	\$5,167,315.18

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,280.91	-\$4,280.91	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,561.82	-\$8,561.82	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$12,842.73	-\$12,842.73	\$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

\$1,736,823.11

\$24,802.02

-\$13,809.00

\$1,747,816.13

Revenues

ACCT TYP REVENUES TOTAL

-\$1,511,318.65

\$13,803.00

-\$505,470.83

-\$2,002,986.48

FUND 2146 TOTAL

\$0.00

\$575,008.49

-\$575,008.49

\$0.00

Change in Fund Balance

\$225,504.46

\$38,605.02

-\$519,279.83

-\$255,170.35

Adjusted Total Fund Balance

-\$4,686,640.37

\$38,605.02

-\$519,279.83

-\$5,167,315.18

Total Liability & Fund Balance

-\$4,686,640.37

\$51,447.75

-\$532,122.56

-\$5,167,315.18

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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	\$352,481.70	\$76,250.00	-\$72,060.98	\$356,670.72
ACCT TYP ASSET TOTAL	\$352,481.70	\$76,250.00	-\$72,060.98	\$356,670.72

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$72,060.98	-\$72,060.98	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$72,060.98	-\$72,060.98	\$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	\$567,137.58	\$0.00	-\$72,060.98	\$495,076.60
Reserve for Encumbrances	-\$567,137.58	\$72,060.98	\$0.00	-\$495,076.60
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$72,060.98	-\$72,060.98	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$235,404.99	\$144,121.96	-\$72,060.98	\$307,465.97
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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

-\$304,935.20

\$0.00

-\$76,250.00

-\$381,185.20

FUND 2151 TOTAL

\$0.00

\$364,493.92

-\$364,493.92

\$0.00

Change in Fund Balance

-\$69,530.21

\$144,121.96

-\$148,310.98

-\$73,719.23

Adjusted Total Fund Balance

-\$352,481.70

\$144,121.96

-\$148,310.98

-\$356,670.72

Total Liability & Fund Balance

-\$352,481.70

\$216,182.94

-\$220,371.96

-\$356,670.72

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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	\$48,992.64	\$35,205.37	-\$35,565.26	\$48,632.75
0602 - Investments W/ St Treas	\$2,073,513.25	\$8,920.16	-\$17,870.32	\$2,064,563.09
0608 - Inv-DEQ-Entrada	\$0.00	\$0.00	\$0.00	\$0.00
0610 - Inv-DEQ-Ag Settlement	\$0.00	\$0.00	\$0.00	\$0.00
0625 - Inv-DEQ Portland Ou3 O/M	\$506,056.01	\$2,165.21	\$0.00	\$508,221.22
0626 - Inv-DEQ Portland Ou1/2 O/M	\$84,871.70	\$363.13	\$0.00	\$85,234.83
0630 - Inv DEQ Assess & Oversight Mgmt	\$0.00	\$0.00	\$0.00	\$0.00
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	\$995,580.72	\$4,259.69	\$0.00	\$999,840.41
0643 - Inv-DEQ Mountain Fuel	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,709,014.32	\$50,913.56	-\$53,435.58	\$3,706,492.30

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$13,123.41	-\$13,123.41	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$60.06	\$3,253.72	-\$3,253.72	-\$60.06
5201 - Accounts Payable	\$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 : 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	\$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	-\$60.06	\$16,377.13	-\$16,377.13	-\$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	\$0.00	\$1,243.20
Reserve for Encumbrances	-\$1,243.20	\$0.00	\$0.00	-\$1,243.20
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$376,465.04	\$29,726.76	-\$11,496.55	\$394,695.25
Revenues				
ACCT TYP REVENUES TOTAL	-\$47,243.86	\$0.00	-\$15,708.19	-\$62,952.05
FUND 2155 TOTAL	\$0.00	\$97,017.45	-\$97,017.45	\$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	\$329,221.18	\$29,726.76	-\$27,204.74	\$331,743.20
Adjusted Total Fund Balance	-\$3,708,954.26	\$29,726.76	-\$27,204.74	-\$3,706,432.24
Total Liability & Fund Balance	-\$3,709,014.32	\$46,103.89	-\$43,581.87	-\$3,706,492.30

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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	\$48,189.39	\$206.18	\$0.00	\$48,395.57
ACCT TYP ASSET TOTAL	\$48,189.39	\$206.18	\$0.00	\$48,395.57

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	-\$651.86	\$0.00	-\$206.18	-\$858.04
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FUND 2156 TOTAL	\$0.00	\$206.18	-\$206.18	\$0.00
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Change in Fund Balance	-\$651.86	\$0.00	-\$206.18	-\$858.04
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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

-\$48,189.39

\$0.00

-\$206.18

-\$48,395.57

Total Liability & Fund Balance

-\$48,189.39

\$0.00

-\$206.18

-\$48,395.57

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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	\$193,063.08	\$84.07	-\$1.00	\$193,146.15
ACCT TYP ASSET TOTAL	\$193,063.08	\$84.07	-\$1.00	\$193,146.15

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	-\$1,713.04	\$1.00	-\$84.07	-\$1,796.11
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FUND 2157 TOTAL	\$0.00	\$85.07	-\$85.07	\$0.00
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Change in Fund Balance	-\$1,713.04	\$1.00	-\$84.07	-\$1,796.11
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Adjusted Total Fund Balance	-\$193,063.08	\$1.00	-\$84.07	-\$193,146.15
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Total Liability & Fund Balance	-\$193,063.08	\$1.00	-\$84.07	-\$193,146.15
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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	\$41,929.66	\$1,221,424.06	-\$1,221,291.71	\$42,062.01
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,532,519.10	\$10,698.23	-\$1,070,846.58	\$1,472,370.75
0608 - Inv-DEQ-Entrada	\$92,761.09	\$396.89	\$0.00	\$93,157.98
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0624 - INV-DEQ Atlas Home Depot Settlement	\$670,245.33	\$2,867.71	\$0.00	\$673,113.04
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,238,528.14	\$5,299.16	\$0.00	\$1,243,827.30
0631 - DEW WQ Big Bend	\$279,941.51	\$1,197.76	\$0.00	\$281,139.27
0632 - DEQ WQ Pitman Settlement	\$66,446.09	\$284.30	\$0.00	\$66,730.39
0633 - DEQ Richardson Flat NRDC	\$26,703.40	\$114.25	\$0.00	\$26,817.65
0634 - DEQ MagCorp	\$47,893.20	\$204.92	\$0.00	\$48,098.12
0635 - Inv DEQ Volkswagen Settlement	\$28,206,834.14	\$120,685.68	\$0.00	\$28,327,519.82
0636 - Inv DEQ Golden Eagle Refinery	\$125,542.59	\$537.15	\$0.00	\$126,079.74
0643 - Inv-DEQ Mountain Fuel	\$21,386.02	\$91.50	\$0.00	\$21,477.52
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$618.05	-\$618.05	\$0.00
ACCT TYP ASSET TOTAL	\$33,350,730.27	\$1,364,419.66	-\$2,292,756.34	\$32,422,393.59

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$80,473.64	\$1,045,648.95	-\$965,175.31	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$14,344.62	-\$14,344.62	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$80,473.64	\$1,059,993.57	-\$979,519.93	\$0.00
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	-\$138,083.94	\$2,029,744.85	-\$1,038,886.21	\$852,774.70
Revenues				
ACCT TYP REVENUES TOTAL	-\$803,887.41	\$618.05	-\$143,613.65	-\$946,883.01
FUND 2158 TOTAL	\$0.00	\$4,454,776.13	-\$4,454,776.13	\$0.00
Change in Fund Balance	-\$941,971.35	\$2,030,362.90	-\$1,182,499.86	-\$94,108.31
Adjusted Total Fund Balance	-\$33,270,256.63	\$2,030,362.90	-\$1,182,499.86	-\$32,422,393.59

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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

-\$33,350,730.27

\$3,090,356.47

-\$2,162,019.79

-\$32,422,393.59

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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	\$1,093,714.50	\$6,672.85	-\$9,010.85	\$1,091,376.50
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,093,714.50	\$6,672.85	-\$9,010.85	\$1,091,376.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,986.43	-\$1,986.43	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,972.86	-\$3,972.86	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,959.29	-\$5,959.29	\$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	\$24,147.01	\$7,024.42	\$0.00	\$31,171.43
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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

-\$14,965.77

\$0.00

-\$4,686.42

-\$19,652.19

FUND 2165 TOTAL

\$0.00

\$19,656.56

-\$19,656.56

\$0.00

Change in Fund Balance

\$9,181.24

\$7,024.42

-\$4,686.42

\$11,519.24

Adjusted Total Fund Balance

-\$1,093,714.50

\$7,024.42

-\$4,686.42

-\$1,091,376.50

Total Liability & Fund Balance

-\$1,093,714.50

\$12,983.71

-\$10,645.71

-\$1,091,376.50

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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	\$10,701.06	\$45.79	\$0.00	\$10,746.85
ACCT TYP ASSET TOTAL	\$10,701.06	\$45.79	\$0.00	\$10,746.85

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	-\$144.01	\$0.00	-\$45.79	-\$189.80
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FUND 2167 TOTAL	\$0.00	\$45.79	-\$45.79	\$0.00
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Change in Fund Balance	-\$144.01	\$0.00	-\$45.79	-\$189.80
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Adjusted Total Fund Balance	-\$10,701.06	\$0.00	-\$45.79	-\$10,746.85
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Total Liability & Fund Balance	-\$10,701.06	\$0.00	-\$45.79	-\$10,746.85
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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	\$3,553,536.30	\$15,204.15	\$0.00	\$3,568,740.45
1030 - Payroll System Claims Recvble	-\$2.35	\$0.00	\$0.00	-\$2.35
ACCT TYP ASSET TOTAL	\$3,553,533.95	\$15,204.15	\$0.00	\$3,568,738.10

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
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$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

\$875.61

\$0.00

\$0.00

\$875.61

Revenues

ACCT TYP REVENUES TOTAL

-\$47,823.55

\$0.00

-\$15,204.15

-\$63,027.70

FUND 2168 TOTAL

\$0.00

\$15,204.15

-\$15,204.15

\$0.00

Change in Fund Balance

-\$46,947.94

\$0.00

-\$15,204.15

-\$62,152.09

Adjusted Total Fund Balance

-\$3,553,533.95

\$0.00

-\$15,204.15

-\$3,568,738.10

Total Liability & Fund Balance

-\$3,553,533.95

\$0.00

-\$15,204.15

-\$3,568,738.10

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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	\$140,490.95	\$585.05	\$0.00	\$141,076.00
0602 - Investments W/ St Treas	\$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	\$140,490.95	\$585.05	\$0.00	\$141,076.00

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

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	-\$16,161.25	\$0.00	-\$585.05	-\$16,746.30
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FUND 2180 TOTAL	\$0.00	\$585.05	-\$585.05	\$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	-\$16,161.25	\$0.00	-\$585.05	-\$16,746.30
Adjusted Total Fund Balance	-\$140,490.95	\$0.00	-\$585.05	-\$141,076.00
Total Liability & Fund Balance	-\$140,490.95	\$0.00	-\$585.05	-\$141,076.00

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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	\$2,533.63	-\$2,533.63	\$0.00
0301 - Cash In Bank	\$31,007.81	\$565.04	-\$550.00	\$31,022.85
0602 - Investments W/ St Treas	\$592,162.88	\$2,533.63	\$0.00	\$594,696.51
ACCT TYP ASSET TOTAL	\$623,170.69	\$5,632.30	-\$3,083.63	\$625,719.36

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	\$4,073.07	\$550.00	\$0.00	\$4,623.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,669.22	\$0.00	-\$3,098.67	-\$11,767.89
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FUND 2185 TOTAL	\$0.00	\$6,182.30	-\$6,182.30	\$0.00
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Change in Fund Balance	-\$4,596.15	\$550.00	-\$3,098.67	-\$7,144.82
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Adjusted Total Fund Balance	-\$623,170.69	\$550.00	-\$3,098.67	-\$625,719.36
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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

-\$623,170.69

\$550.00

-\$3,098.67

-\$625,719.36

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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	\$53,567.57	\$12,014.67	-\$4,078.87	\$61,503.37
0602 - Investments W/ St Treas	\$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	\$53,567.57	\$12,014.67	-\$4,078.87	\$61,503.37

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,078.87	-\$4,078.87	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,078.87	-\$4,078.87	\$0.00

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	\$20,466.74	\$8,157.74	-\$4,078.87	\$24,545.61
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Revenues

ACCT TYP REVENUES TOTAL	-\$56,618.33	\$0.00	-\$12,014.67	-\$68,633.00
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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

\$24,251.28

-\$24,251.28

\$0.00

Change in Fund Balance

-\$36,151.59

\$8,157.74

-\$16,093.54

-\$44,087.39

Adjusted Total Fund Balance

-\$53,567.57

\$8,157.74

-\$16,093.54

-\$61,503.37

Total Liability & Fund Balance

-\$53,567.57

\$12,236.61

-\$20,172.41

-\$61,503.37

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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	\$243,232.86	\$3,843.56	-\$1,015.95	\$246,060.47
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$243,232.86	\$3,843.56	-\$1,015.95	\$246,060.47

Liability

5100 - Vouchers Payable Control	\$0.00	\$120.00	-\$120.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$120.00	-\$120.00	\$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	\$14,901.18	\$1,135.95	-\$375.00	\$15,662.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,034.62	\$0.00	-\$3,588.56	-\$8,623.18
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FUND 2200 TOTAL	\$0.00	\$5,099.51	-\$5,099.51	\$0.00
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Change in Fund Balance	\$9,866.56	\$1,135.95	-\$3,963.56	\$7,038.95
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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	-\$243,232.86	\$1,135.95	-\$3,963.56	-\$246,060.47
Total Liability & Fund Balance	-\$243,232.86	\$1,255.95	-\$4,083.56	-\$246,060.47

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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	\$3,112,551.97	\$17,455.17	-\$2,247,220.69	\$882,786.45
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$30,110,046.40	\$2,300,010.25	-\$4,028.43	\$32,406,028.22
0669 - Investments Fair Value Adjust	-\$1,300,000.00	\$0.00	\$0.00	-\$1,300,000.00
ACCT TYP ASSET TOTAL	\$31,922,598.37	\$2,317,465.42	-\$2,251,249.12	\$31,988,814.67

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	\$51,027.62	\$5,288.73	\$0.00	\$56,316.35
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Revenues

ACCT TYP REVENUES TOTAL	\$2,381,145.12	\$0.00	-\$71,505.03	\$2,309,640.09
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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

\$2,322,754.15

-\$2,322,754.15

\$0.00

Change in Fund Balance

\$2,432,172.74

\$5,288.73

-\$71,505.03

\$2,365,956.44

Adjusted Total Fund Balance

-\$31,922,598.37

\$5,288.73

-\$71,505.03

-\$31,988,814.67

Total Liability & Fund Balance

-\$31,922,598.37

\$5,288.73

-\$71,505.03

-\$31,988,814.67

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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	\$3,571,148.65	\$15,279.51	\$0.00	\$3,586,428.16
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,571,148.65	\$15,279.51	\$0.00	\$3,586,428.16

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	-\$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	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,178,346.73	\$0.00	-\$15,279.51	-\$1,193,626.24
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FUND 2203 TOTAL	\$0.00	\$15,279.51	-\$15,279.51	\$0.00
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Change in Fund Balance	-\$53,346.73	\$0.00	-\$15,279.51	-\$68,626.24
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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	-\$3,571,148.65	\$0.00	-\$15,279.51	-\$3,586,428.16
Total Liability & Fund Balance	-\$3,571,148.65	\$0.00	-\$15,279.51	-\$3,586,428.16

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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	\$652,444.63	\$34,573.42	-\$64,129.83	\$622,888.22
ACCT TYP ASSET TOTAL	\$652,444.63	\$34,573.42	-\$64,129.83	\$622,888.22

Liability

5100 - Vouchers Payable Control	\$0.00	\$14,018.17	-\$14,018.17	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$28,036.34	-\$28,036.34	\$0.00
5201 - Accounts Payable	\$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	\$42,054.51	-\$42,054.51	\$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	\$35,776.38	\$50,111.66	\$0.00	\$85,888.04
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Revenues

ACCT TYP REVENUES TOTAL	-\$83,574.54	\$0.00	-\$20,555.25	-\$104,129.79
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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

\$126,739.59

-\$126,739.59

\$0.00

Change in Fund Balance

-\$47,798.16

\$50,111.66

-\$20,555.25

-\$18,241.75

Adjusted Total Fund Balance

-\$652,444.63

\$50,111.66

-\$20,555.25

-\$622,888.22

Total Liability & Fund Balance

-\$652,444.63

\$92,166.17

-\$62,609.76

-\$622,888.22

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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	\$363,223.92	\$1,761.71	\$0.00	\$364,985.63
ACCT TYP ASSET TOTAL	\$363,223.92	\$1,761.71	\$0.00	\$364,985.63

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

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	\$76,494.00	\$0.00	\$76,494.00
Reserve for Encumbrances	\$0.00	\$0.00	-\$76,494.00	-\$76,494.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$76,494.00	-\$76,494.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$98,000.00	\$0.00	\$0.00	\$98,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$30,812.03	\$0.00	-\$1,761.71	-\$32,573.74
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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

\$78,255.71

-\$78,255.71

\$0.00

Change in Fund Balance

\$67,187.97

\$0.00

-\$1,761.71

\$65,426.26

Adjusted Total Fund Balance

-\$363,223.92

\$0.00

-\$1,761.71

-\$364,985.63

Total Liability & Fund Balance

-\$363,223.92

\$0.00

-\$1,761.71

-\$364,985.63

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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	\$174,449.95	\$12,920.48	-\$12,150.48	\$175,219.95
0601 - Investments	\$537,714.27	\$2,300.66	\$0.00	\$540,014.93
0602 - Investments W/ St Treas	\$1,383,622.33	\$5,919.96	\$0.00	\$1,389,542.29
0638 - Inv DNR OGM Other	\$915,429.40	\$3,916.75	\$0.00	\$919,346.15
0639 - Inv DNR OGM Amax Coal	\$3,063.51	\$13.11	\$0.00	\$3,076.62
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,014,279.46	\$25,070.96	-\$12,150.48	\$3,027,199.94

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	-\$91,693.89	\$0.00	-\$12,920.48	-\$104,614.37
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FUND 2210 TOTAL	\$0.00	\$25,070.96	-\$25,070.96	\$0.00
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Change in Fund Balance	-\$91,693.89	\$0.00	-\$12,920.48	-\$104,614.37
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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	-\$3,014,279.46	\$0.00	-\$12,920.48	-\$3,027,199.94
Total Liability & Fund Balance	-\$3,014,279.46	\$0.00	-\$12,920.48	-\$3,027,199.94

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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	\$90,115.13	\$385.57	-\$1,512.00	\$88,988.70
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$90,115.13	\$385.57	-\$1,512.00	\$88,988.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,512.00	-\$1,512.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,512.00	-\$1,512.00	\$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	\$3,024.00	-\$1,512.00	\$1,512.00
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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

-\$1,212.75

\$0.00

-\$385.57

-\$1,598.32

FUND 2215 TOTAL

\$0.00

\$4,921.57

-\$4,921.57

\$0.00

Change in Fund Balance

-\$1,212.75

\$3,024.00

-\$1,897.57

-\$86.32

Adjusted Total Fund Balance

-\$90,115.13

\$3,024.00

-\$1,897.57

-\$88,988.70

Total Liability & Fund Balance

-\$90,115.13

\$4,536.00

-\$3,409.57

-\$88,988.70

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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	\$136,760,346.69	\$585,142.41	\$0.00	\$137,345,489.10
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$136,760,346.69	\$585,142.41	\$0.00	\$137,345,489.10

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	\$24,825.00	\$0.00	\$0.00	\$24,825.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,221,900.97	\$0.00	-\$585,142.41	-\$3,807,043.38
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FUND 2220 TOTAL	\$0.00	\$585,142.41	-\$585,142.41	\$0.00
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Change in Fund Balance	-\$3,197,075.97	\$0.00	-\$585,142.41	-\$3,782,218.38
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Adjusted Total Fund Balance	-\$136,760,346.69	\$0.00	-\$585,142.41	-\$137,345,489.10
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Total Liability & Fund Balance	-\$136,760,346.69	\$0.00	-\$585,142.41	-\$137,345,489.10
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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	\$2,514,922.88	\$10,760.34	\$0.00	\$2,525,683.22
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,514,922.88	\$10,760.34	\$0.00	\$2,525,683.22

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	-\$1,024,129.01	\$0.00	-\$10,760.34	-\$1,034,889.35
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FUND 2221 TOTAL	\$0.00	\$10,760.34	-\$10,760.34	\$0.00
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Change in Fund Balance	-\$1,024,129.01	\$0.00	-\$10,760.34	-\$1,034,889.35
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Adjusted Total Fund Balance	-\$2,514,922.88	\$0.00	-\$10,760.34	-\$2,525,683.22
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Total Liability & Fund Balance	-\$2,514,922.88	\$0.00	-\$10,760.34	-\$2,525,683.22
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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	\$191,711.41	\$956.45	-\$13,198.60	\$179,469.26
ACCT TYP ASSET TOTAL	\$191,711.41	\$956.45	-\$13,198.60	\$179,469.26

Liability

5100 - Vouchers Payable Control	\$0.00	\$13,198.60	-\$13,198.60	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$13,198.60	-\$13,198.60	\$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	\$26,397.20	-\$13,198.60	\$13,198.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,585.05	\$0.00	-\$956.45	-\$28,541.50
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FUND 2222 TOTAL	\$0.00	\$40,552.25	-\$40,552.25	\$0.00
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Change in Fund Balance	-\$27,585.05	\$26,397.20	-\$14,155.05	-\$15,342.90
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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

-\$191,711.41

\$26,397.20

-\$14,155.05

-\$179,469.26

Total Liability & Fund Balance

-\$191,711.41

\$39,595.80

-\$27,353.65

-\$179,469.26

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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	\$13,031,673.32	\$88,274.63	-\$342,273.64	\$12,777,674.31
1000 - Accounts Receivable-Re Control	\$66,500.00	\$200,000.00	-\$111,500.00	\$155,000.00
ACCT TYP ASSET TOTAL	\$13,098,173.32	\$288,274.63	-\$453,773.64	\$12,932,674.31

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	\$3,086,344.25	\$342,273.64	-\$25,697.78	\$3,402,920.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,037,026.31	\$111,500.00	-\$262,576.85	-\$4,188,103.16
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FUND 2223 TOTAL	\$0.00	\$742,048.27	-\$742,048.27	\$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	-\$950,682.06	\$453,773.64	-\$288,274.63	-\$785,183.05
Adjusted Total Fund Balance	-\$13,098,173.32	\$453,773.64	-\$288,274.63	-\$12,932,674.31
Total Liability & Fund Balance	-\$13,098,173.32	\$453,773.64	-\$288,274.63	-\$12,932,674.31

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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	\$140,488.73	\$600.76	-\$0.48	\$141,089.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$140,488.73	\$600.76	-\$0.48	\$141,089.01

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	-\$2,000.10	\$0.48	-\$600.76	-\$2,600.38
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FUND 2230 TOTAL	\$0.00	\$601.24	-\$601.24	\$0.00
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Change in Fund Balance	-\$2,000.10	\$0.48	-\$600.76	-\$2,600.38
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Adjusted Total Fund Balance	-\$140,488.73	\$0.48	-\$600.76	-\$141,089.01
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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

-\$140,488.73

\$0.48

-\$600.76

-\$141,089.01

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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	\$549,352.67	\$13,887.66	-\$825.20	\$562,415.13
ACCT TYP ASSET TOTAL	\$549,352.67	\$13,887.66	-\$825.20	\$562,415.13

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	\$31,504.52	\$0.00	\$0.00	\$31,504.52
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Revenues

ACCT TYP REVENUES TOTAL	-\$62,650.37	\$825.20	-\$13,887.66	-\$75,712.83
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FUND 2235 TOTAL	\$0.00	\$14,712.86	-\$14,712.86	\$0.00
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Change in Fund Balance	-\$31,145.85	\$825.20	-\$13,887.66	-\$44,208.31
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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

-\$549,352.67

\$825.20

-\$13,887.66

-\$562,415.13

Total Liability & Fund Balance

-\$549,352.67

\$825.20

-\$13,887.66

-\$562,415.13

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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	-\$108,772,422.34	\$36,641,137.64	\$0.00	-\$72,131,284.70
1000 - Accounts Receivable-Re Control	\$437,546.71	\$42,585,347.11	-\$36,641,137.64	\$6,381,756.18
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$108,334,875.63	\$79,226,484.75	-\$36,641,137.64	-\$65,749,528.52

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	\$28,315,650.00	\$0.00	\$0.00	\$28,315,650.00
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Revenues

ACCT TYP REVENUES TOTAL	\$80,025,541.09	\$36,641,137.64	-\$79,226,484.75	\$37,440,193.98
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FUND 2241 TOTAL	\$0.00	\$115,867,622.39	-\$115,867,622.39	\$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	\$108,341,191.09	\$36,641,137.64	-\$79,226,484.75	\$65,755,843.98
Adjusted Total Fund Balance	\$108,341,190.55	\$36,641,137.64	-\$79,226,484.75	\$65,755,843.44
Total Liability & Fund Balance	\$108,334,875.63	\$36,641,137.64	-\$79,226,484.75	\$65,749,528.52

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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	-\$1,641,697.96	\$1,944,435.48	\$0.00	\$302,737.52
1000 - Accounts Receivable-Re Control	\$2,109,757.13	\$2,439.62	-\$1,944,435.48	\$167,761.27
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$468,059.17	\$1,946,875.10	-\$1,944,435.48	\$470,498.79

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	\$1,602,125.00	\$0.00	\$0.00	\$1,602,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,070,184.16	\$1,944,435.48	-\$1,946,875.10	-\$2,072,623.78
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FUND 2242 TOTAL	\$0.00	\$3,891,310.58	-\$3,891,310.58	\$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	-\$468,059.16	\$1,944,435.48	-\$1,946,875.10	-\$470,498.78
Adjusted Total Fund Balance	-\$468,059.17	\$1,944,435.48	-\$1,946,875.10	-\$470,498.79
Total Liability & Fund Balance	-\$468,059.17	\$1,944,435.48	-\$1,946,875.10	-\$470,498.79

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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	-\$2,062,018.09	\$3,592,450.16	-\$13,304.37	\$1,517,127.70
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$2,062,018.09	\$3,592,450.16	-\$13,304.37	\$1,517,127.70

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	\$10,273,450.00	\$0.00	\$0.00	\$10,273,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,211,430.53	\$13,304.37	-\$3,592,450.16	-\$11,790,576.32
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FUND 2243 TOTAL	\$0.00	\$3,605,754.53	-\$3,605,754.53	\$0.00
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Change in Fund Balance	\$2,062,019.47	\$13,304.37	-\$3,592,450.16	-\$1,517,126.32
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Adjusted Total Fund Balance	\$2,062,018.09	\$13,304.37	-\$3,592,450.16	-\$1,517,127.70
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Total Liability & Fund Balance	\$2,062,018.09	\$13,304.37	-\$3,592,450.16	-\$1,517,127.70
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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	\$795,678.00	\$560,756.75	-\$795,513.50	\$560,921.25
ACCT TYP ASSET TOTAL	\$795,678.00	\$560,756.75	-\$795,513.50	\$560,921.25

Liability

5100 - Vouchers Payable Control	\$0.00	\$223,324.00	-\$223,324.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$223,324.00	-\$223,324.00	\$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	\$425,903.00	\$446,648.00	-\$223,324.00	\$649,227.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,221,556.00	\$572,189.50	-\$560,756.75	-\$1,210,123.25
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FUND 2245 TOTAL	\$0.00	\$1,802,918.25	-\$1,802,918.25	\$0.00
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Change in Fund Balance	-\$795,653.00	\$1,018,837.50	-\$784,080.75	-\$560,896.25
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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

-\$795,678.00

\$1,018,837.50

-\$784,080.75

-\$560,921.25

Total Liability & Fund Balance

-\$795,678.00

\$1,242,161.50

-\$1,007,404.75

-\$560,921.25

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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	\$825,331.27	\$594,610.11	-\$570,187.39	\$849,753.99
ACCT TYP ASSET TOTAL	\$825,331.27	\$594,610.11	-\$570,187.39	\$849,753.99

Liability

5302 - Sales Tax 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
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,272,270.21	\$558,532.59	\$0.00	\$1,830,802.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,097,601.48	\$11,654.80	-\$594,610.11	-\$2,680,556.79
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FUND 2246 TOTAL	\$0.00	\$1,164,797.50	-\$1,164,797.50	\$0.00
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Change in Fund Balance	-\$825,331.27	\$570,187.39	-\$594,610.11	-\$849,753.99
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Adjusted Total Fund Balance	-\$825,331.27	\$570,187.39	-\$594,610.11	-\$849,753.99
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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

-\$825,331.27

\$570,187.39

-\$594,610.11

-\$849,753.99

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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	\$2,882,574.50	\$5,468,686.87	-\$5,510,715.05	\$2,840,546.32
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,882,574.50	\$5,468,686.87	-\$5,510,715.05	\$2,840,546.32

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
5870 - Due to Other Governments	\$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	-\$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	\$2,302,434.57	\$2,493,139.83	\$0.00	\$4,795,574.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,336,096.86	\$3,017,575.22	-\$5,468,686.87	-\$3,787,208.51
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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

\$10,979,401.92

-\$10,979,401.92

\$0.00

Change in Fund Balance

\$966,337.71

\$5,510,715.05

-\$5,468,686.87

\$1,008,365.89

Adjusted Total Fund Balance

-\$2,882,574.50

\$5,510,715.05

-\$5,468,686.87

-\$2,840,546.32

Total Liability & Fund Balance

-\$2,882,574.50

\$5,510,715.05

-\$5,468,686.87

-\$2,840,546.32

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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	\$1,522,349.12	\$24,367.50	\$0.00	\$1,546,716.62
ACCT TYP ASSET TOTAL	\$1,522,349.12	\$24,367.50	\$0.00	\$1,546,716.62

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	-\$215,301.50	\$0.00	-\$24,367.50	-\$239,669.00
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FUND 2250 TOTAL	\$0.00	\$24,367.50	-\$24,367.50	\$0.00
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Change in Fund Balance	-\$215,301.50	\$0.00	-\$24,367.50	-\$239,669.00
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Adjusted Total Fund Balance	-\$1,522,349.12	\$0.00	-\$24,367.50	-\$1,546,716.62
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Total Liability & Fund Balance	-\$1,522,349.12	\$0.00	-\$24,367.50	-\$1,546,716.62
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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	\$319,588,441.60	\$15,511,510.28	-\$255,254.25	\$334,844,697.63
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$47,988.08	\$2,477,750.02	-\$2,187,276.67	\$338,461.43
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$332,218,429.68	\$17,989,260.30	-\$2,442,530.92	\$347,765,159.06

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

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	\$30,093,475.00	\$0.00	\$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	-\$38,250,122.43	\$2,442,530.92	-\$17,989,260.30	-\$53,796,851.81
FUND 2252 TOTAL	\$0.00	\$20,431,791.22	-\$20,431,791.22	\$0.00
Change in Fund Balance	-\$8,156,647.43	\$2,442,530.92	-\$17,989,260.30	-\$23,703,376.81
Adjusted Total Fund Balance	-\$332,218,429.68	\$2,442,530.92	-\$17,989,260.30	-\$347,765,159.06
Total Liability & Fund Balance	-\$332,218,429.68	\$2,442,530.92	-\$17,989,260.30	-\$347,765,159.06

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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	\$190,940.37	\$816.96	\$0.00	\$191,757.33
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$190,940.37	\$816.96	\$0.00	\$191,757.33

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	-\$2,569.64	\$0.00	-\$816.96	-\$3,386.60
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FUND 2255 TOTAL	\$0.00	\$816.96	-\$816.96	\$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	-\$2,569.64	\$0.00	-\$816.96	-\$3,386.60
Adjusted Total Fund Balance	-\$190,940.37	\$0.00	-\$816.96	-\$191,757.33
Total Liability & Fund Balance	-\$190,940.37	\$0.00	-\$816.96	-\$191,757.33

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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	\$143,425.74	\$0.00	-\$500.00	\$142,925.74
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	\$143,425.74	\$0.00	-\$500.00	\$142,925.74

Liability

5100 - Vouchers Payable Control	-\$500.00	\$500.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$500.00	\$500.00	\$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	\$2,560.38	\$500.00	-\$500.00	\$2,560.38
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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	\$1,000.00	-\$1,000.00	\$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	\$2,560.38	\$500.00	-\$500.00	\$2,560.38
Adjusted Total Fund Balance	-\$142,925.74	\$500.00	-\$500.00	-\$142,925.74
Total Liability & Fund Balance	-\$143,425.74	\$1,000.00	-\$500.00	-\$142,925.74

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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	\$729,250.75	\$367,496.26	\$0.00	\$1,096,747.01
ACCT TYP ASSET TOTAL	\$729,250.75	\$367,496.26	\$0.00	\$1,096,747.01

Expenditure/Expenses

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

ACCT TYP REVENUES TOTAL	-\$1,660,500.75	\$0.00	-\$367,496.26	-\$2,027,997.01
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FUND 2266 TOTAL	\$0.00	\$367,496.26	-\$367,496.26	\$0.00
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Change in Fund Balance	-\$729,250.75	\$0.00	-\$367,496.26	-\$1,096,747.01
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Adjusted Total Fund Balance	-\$729,250.75	\$0.00	-\$367,496.26	-\$1,096,747.01
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Total Liability & Fund Balance	-\$729,250.75	\$0.00	-\$367,496.26	-\$1,096,747.01
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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	\$1,155,116.08	\$0.00	-\$9,733.81	\$1,145,382.27
ACCT TYP ASSET TOTAL	\$1,155,116.08	\$0.00	-\$9,733.81	\$1,145,382.27

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,771.07	-\$4,771.07	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$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	\$4,771.07	-\$4,771.07	\$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	\$173,351.66	\$0.00	-\$4,771.07	\$168,580.59
Reserve for Encumbrances	-\$173,351.66	\$4,771.07	\$0.00	-\$168,580.59
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,771.07	-\$4,771.07	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$74,701.56	\$14,504.88	-\$4,771.07	\$84,435.37
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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	\$24,047.02	-\$24,047.02	\$0.00
Change in Fund Balance	\$74,701.56	\$14,504.88	-\$4,771.07	\$84,435.37
Adjusted Total Fund Balance	-\$1,155,116.08	\$14,504.88	-\$4,771.07	-\$1,145,382.27
Total Liability & Fund Balance	-\$1,155,116.08	\$19,275.95	-\$9,542.14	-\$1,145,382.27

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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	\$2,066,644.07	\$73,345.59	-\$354,904.34	\$1,785,085.32
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,066,644.07	\$73,345.59	-\$354,904.34	\$1,785,085.32

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$46,776.64	-\$46,776.64	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.81	\$80,556.86	-\$80,556.86	-\$14.81
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
ACCT TYP LIABILITY TOTAL	-\$14.81	\$127,333.50	-\$127,333.50	-\$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

\$549,729.36

\$321,124.12

-\$29,893.02

\$840,960.46

Revenues

ACCT TYP REVENUES TOTAL

-\$90,129.60

\$0.00

-\$9,672.35

-\$99,801.95

FUND 2275 TOTAL

\$0.00

\$521,803.21

-\$521,803.21

\$0.00

Change in Fund Balance

\$459,599.76

\$321,124.12

-\$39,565.37

\$741,158.51

Adjusted Total Fund Balance

-\$2,066,629.26

\$321,124.12

-\$39,565.37

-\$1,785,070.51

Total Liability & Fund Balance

-\$2,066,644.07

\$448,457.62

-\$166,898.87

-\$1,785,085.32

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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	\$12,385.33	\$562.21	\$0.00	\$12,947.54
ACCT TYP ASSET TOTAL	\$12,385.33	\$562.21	\$0.00	\$12,947.54

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	-\$1,254.88	\$0.00	-\$562.21	-\$1,817.09
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FUND 2279 TOTAL	\$0.00	\$562.21	-\$562.21	\$0.00
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Change in Fund Balance	-\$1,254.88	\$0.00	-\$562.21	-\$1,817.09
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Adjusted Total Fund Balance	-\$12,385.33	\$0.00	-\$562.21	-\$12,947.54
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Total Liability & Fund Balance	-\$12,385.33	\$0.00	-\$562.21	-\$12,947.54
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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	\$3,197,551.80	\$383,794.14	-\$182,251.25	\$3,399,094.69
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$7,679.73	\$1,132.47	\$0.00	\$8,812.20
1191 - Contra A/R - Delinquent Taxes	-\$7,679.73	\$0.00	-\$1,132.47	-\$8,812.20
ACCT TYP ASSET TOTAL	\$3,197,551.80	\$384,926.61	-\$183,383.72	\$3,399,094.69

Liability

5100 - Vouchers Payable Control	\$0.00	\$178,434.40	-\$178,434.40	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$178,434.40	-\$178,434.40	\$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	\$1,153,056.55	\$356,868.80	-\$178,434.40	\$1,331,490.95
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,410,114.29	\$2,684.38	-\$382,661.67	-\$1,790,091.58
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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	\$922,914.19	-\$922,914.19	\$0.00
Change in Fund Balance	-\$257,057.74	\$359,553.18	-\$561,096.07	-\$458,600.63
Adjusted Total Fund Balance	-\$3,197,551.80	\$359,553.18	-\$561,096.07	-\$3,399,094.69
Total Liability & Fund Balance	-\$3,197,551.80	\$537,987.58	-\$739,530.47	-\$3,399,094.69

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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	\$1,142,055.44	\$83,965.05	-\$132,370.62	\$1,093,649.87
1145 - A/R Employee Travel Advances	\$750.00	\$0.00	\$0.00	\$750.00
ACCT TYP ASSET TOTAL	\$1,142,805.44	\$83,965.05	-\$132,370.62	\$1,094,399.87

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$38,140.50	-\$38,140.50	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$752.78	\$15,419.90	-\$15,419.90	-\$752.78
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$752.78	\$53,560.40	-\$53,560.40	-\$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	\$272,174.93	\$145,070.22	-\$31,366.49	\$385,878.66
Revenues				
ACCT TYP REVENUES TOTAL	-\$284,943.52	\$10,021.00	-\$75,319.16	-\$350,241.68
FUND 2305 TOTAL	\$0.00	\$292,616.67	-\$292,616.67	\$0.00
Change in Fund Balance	-\$12,768.59	\$155,091.22	-\$106,685.65	\$35,636.98
Adjusted Total Fund Balance	-\$1,142,052.66	\$155,091.22	-\$106,685.65	-\$1,093,647.09
Total Liability & Fund Balance	-\$1,142,805.44	\$208,651.62	-\$160,246.05	-\$1,094,399.87

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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	\$19,290,680.42	\$805,530.88	-\$464,697.77	\$19,631,513.53
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,088,678.19	\$805,530.88	-\$464,697.77	\$20,429,511.30

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$368,998.65	-\$372,717.40	-\$3,718.75
5106 - Accounts Payable-Payroll Clear	-\$66.57	\$22,603.88	-\$22,603.88	-\$66.57
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$66.57	\$391,602.53	-\$395,321.28	-\$3,785.32

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

\$641,312.41

\$763,143.39

-\$359,730.60

\$1,044,725.20

Revenues

ACCT TYP REVENUES TOTAL

-\$2,584,984.30

\$51,667.90

-\$792,195.05

-\$3,325,511.45

FUND 2306 TOTAL

\$0.00

\$2,011,944.70

-\$2,011,944.70

\$0.00

Change in Fund Balance

-\$1,943,671.89

\$814,811.29

-\$1,151,925.65

-\$2,280,786.25

Adjusted Total Fund Balance

-\$20,088,611.62

\$814,811.29

-\$1,151,925.65

-\$20,425,725.98

Total Liability & Fund Balance

-\$20,088,678.19

\$1,206,413.82

-\$1,547,246.93

-\$20,429,511.30

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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	\$519,827.77	\$291,553.33	-\$701,095.43	\$110,285.67
0602 - Investments W/ St Treas	\$10,065,428.40	\$43,065.91	\$0.00	\$10,108,494.31
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	\$152,993.98	-\$152,993.98	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,589,484.55	\$487,613.22	-\$854,089.41	\$10,223,008.36

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,233.80	\$654,182.72	-\$652,948.92	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,233.80	\$654,182.72	-\$652,948.92	\$0.00

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	\$2,688,492.64	\$1,306,499.22	-\$663,202.77	\$3,331,789.09
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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

-\$1,915,523.68

\$157,473.20

-\$435,527.26

-\$2,193,577.74

FUND 2315 TOTAL

\$0.00

\$2,605,768.36

-\$2,605,768.36

\$0.00

Change in Fund Balance

\$772,968.96

\$1,463,972.42

-\$1,098,730.03

\$1,138,211.35

Adjusted Total Fund Balance

-\$10,588,250.75

\$1,463,972.42

-\$1,098,730.03

-\$10,223,008.36

Total Liability & Fund Balance

-\$10,589,484.55

\$2,118,155.14

-\$1,751,678.95

-\$10,223,008.36

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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	\$8,841,094.90	\$38,167.36	-\$32,205.34	\$8,847,056.92
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	\$8,841,094.90	\$38,167.36	-\$32,205.34	\$8,847,056.92

Liability

5100 - Vouchers Payable Control	\$0.00	\$7,601.74	-\$7,601.74	\$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	\$0.00	\$7,601.74	-\$7,601.74	\$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	\$875,435.32	\$39,807.08	-\$7,601.74	\$907,640.66
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,137,139.04	\$0.00	-\$38,167.36	-\$8,175,306.40
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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

\$85,576.18

-\$85,576.18

\$0.00

Change in Fund Balance

-\$7,261,703.72

\$39,807.08

-\$45,769.10

-\$7,267,665.74

Adjusted Total Fund Balance

-\$8,841,094.90

\$39,807.08

-\$45,769.10

-\$8,847,056.92

Total Liability & Fund Balance

-\$8,841,094.90

\$47,408.82

-\$53,370.84

-\$8,847,056.92

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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	\$0.00	\$132,473.49	-\$82,473.49	\$50,000.00
0601 - Investments	\$1,942,939.94	\$26.14	\$0.00	\$1,942,966.08
0602 - Investments W/ St Treas	\$629,681.37	\$11,006.76	-\$121,440.59	\$519,247.54
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,572,621.31	\$143,506.39	-\$203,914.08	\$2,512,213.62

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$1,725,065.57	\$69,893.59	\$0.00	-\$1,655,171.98
ACCT TYP LIABILITY TOTAL	-\$1,725,065.57	\$69,893.59	\$0.00	-\$1,655,171.98

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	-\$68,040.13	\$1,547.00	-\$11,032.90	-\$77,526.03
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FUND 2321 TOTAL	\$0.00	\$214,946.98	-\$214,946.98	\$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	-\$68,040.13	\$1,547.00	-\$11,032.90	-\$77,526.03
Adjusted Total Fund Balance	-\$847,555.74	\$1,547.00	-\$11,032.90	-\$857,041.64
Total Liability & Fund Balance	-\$2,572,621.31	\$71,440.59	-\$11,032.90	-\$2,512,213.62

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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	\$21,156,302.80	\$1,742,491.81	\$0.00	\$22,898,794.61
ACCT TYP ASSET TOTAL	\$21,156,302.80	\$1,742,491.81	\$0.00	\$22,898,794.61

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	-\$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	\$1,300,104.26	\$0.00	\$0.00	\$1,300,104.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,859,337.00	\$0.00	-\$1,742,491.81	-\$6,601,828.81
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FUND 2326 TOTAL	\$0.00	\$1,742,491.81	-\$1,742,491.81	\$0.00
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Change in Fund Balance	-\$3,559,232.74	\$0.00	-\$1,742,491.81	-\$5,301,724.55
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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	-\$21,156,302.80	\$0.00	-\$1,742,491.81	-\$22,898,794.61
Total Liability & Fund Balance	-\$21,156,302.80	\$0.00	-\$1,742,491.81	-\$22,898,794.61

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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	\$769,700.74	\$4,508.34	-\$10.00	\$774,199.08
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$769,700.74	\$4,508.34	-\$10.00	\$774,199.08

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	-\$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	\$3,125.00	\$0.00	\$0.00	\$3,125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,029.29	\$10.00	-\$4,508.34	-\$20,527.63
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FUND 2327 TOTAL	\$0.00	\$4,518.34	-\$4,518.34	\$0.00
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Change in Fund Balance	-\$12,904.29	\$10.00	-\$4,508.34	-\$17,402.63
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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	-\$769,700.74	\$10.00	-\$4,508.34	-\$774,199.08
Total Liability & Fund Balance	-\$769,700.74	\$10.00	-\$4,508.34	-\$774,199.08

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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	\$35,880.90	\$0.00	-\$7,650.00	\$28,230.90
ACCT TYP ASSET TOTAL	\$35,880.90	\$0.00	-\$7,650.00	\$28,230.90

Liability

5100 - Vouchers Payable Control	\$0.00	\$7,650.00	-\$7,650.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$7,650.00	-\$7,650.00	\$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	\$55,040.00	\$0.00	-\$7,650.00	\$47,390.00
Reserve for Encumbrances	-\$55,040.00	\$7,650.00	\$0.00	-\$47,390.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$7,650.00	-\$7,650.00	\$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

\$23,275.00

\$15,300.00

-\$7,650.00

\$30,925.00

FUND 2328 TOTAL

\$0.00

\$30,600.00

-\$30,600.00

\$0.00

Change in Fund Balance

\$23,275.00

\$15,300.00

-\$7,650.00

\$30,925.00

Adjusted Total Fund Balance

-\$35,880.90

\$15,300.00

-\$7,650.00

-\$28,230.90

Total Liability & Fund Balance

-\$35,880.90

\$22,950.00

-\$15,300.00

-\$28,230.90

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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	\$219,654.38	\$675.00	-\$4,700.00	\$215,629.38
ACCT TYP ASSET TOTAL	\$219,654.38	\$675.00	-\$4,700.00	\$215,629.38

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,700.00	-\$4,700.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$25.00	-\$25.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,700.00	-\$4,725.00	-\$25.00

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	\$18,238.78	\$9,400.00	-\$4,700.00	\$22,938.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,005.21	\$0.00	-\$650.00	-\$5,655.21
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FUND 2330 TOTAL	\$0.00	\$14,775.00	-\$14,775.00	\$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	\$13,233.57	\$9,400.00	-\$5,350.00	\$17,283.57
Adjusted Total Fund Balance	-\$219,654.38	\$9,400.00	-\$5,350.00	-\$215,604.38
Total Liability & Fund Balance	-\$219,654.38	\$14,100.00	-\$10,075.00	-\$215,629.38

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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	\$836,899.42	\$3,580.67	\$0.00	\$840,480.09
ACCT TYP ASSET TOTAL	\$836,899.42	\$3,580.67	\$0.00	\$840,480.09

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	-\$18,681.96	\$0.00	-\$3,580.67	-\$22,262.63
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FUND 2335 TOTAL	\$0.00	\$3,580.67	-\$3,580.67	\$0.00
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Change in Fund Balance	-\$18,681.96	\$0.00	-\$3,580.67	-\$22,262.63
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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	-\$836,899.42	\$0.00	-\$3,580.67	-\$840,480.09
Total Liability & Fund Balance	-\$836,899.42	\$0.00	-\$3,580.67	-\$840,480.09

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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	\$12,089.44	\$51.73	\$0.00	\$12,141.17
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,089.44	\$51.73	\$0.00	\$12,141.17

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	-\$162.69	\$0.00	-\$51.73	-\$214.42
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FUND 2345 TOTAL	\$0.00	\$51.73	-\$51.73	\$0.00
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Change in Fund Balance	-\$162.69	\$0.00	-\$51.73	-\$214.42
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Adjusted Total Fund Balance	-\$12,089.44	\$0.00	-\$51.73	-\$12,141.17
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Total Liability & Fund Balance	-\$12,089.44	\$0.00	-\$51.73	-\$12,141.17
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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	\$1,422,829.22	\$6,331.71	\$0.00	\$1,429,160.93
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	\$1,422,829.22	\$6,331.71	\$0.00	\$1,429,160.93

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	-\$26,278.31	\$0.00	-\$6,331.71	-\$32,610.02
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FUND 2355 TOTAL	\$0.00	\$6,331.71	-\$6,331.71	\$0.00
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Change in Fund Balance	-\$18,301.99	\$0.00	-\$6,331.71	-\$24,633.70
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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

-\$1,422,829.22

\$0.00

-\$6,331.71

-\$1,429,160.93

Total Liability & Fund Balance

-\$1,422,829.22

\$0.00

-\$6,331.71

-\$1,429,160.93

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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	\$6,502,129.52	\$2,526,517.15	-\$2,978,220.68	\$6,050,425.99
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,502,129.52	\$2,526,517.15	-\$2,978,220.68	\$6,050,425.99

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,966,141.56	-\$2,966,141.56	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,289.60	-\$8,289.60	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,974,431.16	-\$2,974,431.16	\$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

\$11,910,977.10

\$5,935,668.90

-\$2,961,996.76

\$14,884,649.24

Revenues

ACCT TYP REVENUES TOTAL

-\$13,352,292.43

\$403.74

-\$2,522,372.35

-\$15,874,261.04

FUND 2360 TOTAL

\$0.00

\$11,437,020.95

-\$11,437,020.95

\$0.00

Change in Fund Balance

-\$1,441,315.33

\$5,936,072.64

-\$5,484,369.11

-\$989,611.80

Adjusted Total Fund Balance

-\$6,502,129.52

\$5,936,072.64

-\$5,484,369.11

-\$6,050,425.99

Total Liability & Fund Balance

-\$6,502,129.52

\$8,910,503.80

-\$8,458,800.27

-\$6,050,425.99

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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	\$19,594,825.12	\$4,848,180.84	-\$3,957,497.92	\$20,485,508.04
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$4,709,390.70	-\$4,708,086.42	\$1,304.28
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$19,594,825.12	\$9,557,571.54	-\$8,665,584.34	\$20,486,812.32

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,848,117.48	-\$3,848,117.48	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$41,768.58	-\$41,768.58	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$3,889,886.06	-\$3,889,886.06	\$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	\$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	\$16,226,147.58	\$7,763,846.82	-\$3,859,186.06	\$20,130,808.34
Revenues				
ACCT TYP REVENUES TOTAL	-\$18,578,964.50	\$4,708,086.42	-\$9,504,734.38	-\$23,375,612.46
FUND 2380 TOTAL	\$0.00	\$25,919,390.84	-\$25,919,390.84	\$0.00
Change in Fund Balance	-\$2,352,816.92	\$12,471,933.24	-\$13,363,920.44	-\$3,244,804.12
Adjusted Total Fund Balance	-\$19,594,825.12	\$12,471,933.24	-\$13,363,920.44	-\$20,486,812.32
Total Liability & Fund Balance	-\$19,594,825.12	\$16,361,819.30	-\$17,253,806.50	-\$20,486,812.32

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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	\$4,328,588.35	\$961,409.09	-\$800,239.54	\$4,489,757.90
1030 - Payroll System Claims Recvble	\$2,007.82	\$0.00	-\$141.98	\$1,865.84
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,330,596.17	\$961,409.09	-\$800,381.52	\$4,491,623.74

Liability

5100 - Vouchers Payable Control	\$0.00	\$214,107.93	-\$219,148.43	-\$5,040.50
5106 - Accounts Payable-Payroll Clear	\$0.00	\$390,694.68	-\$390,694.68	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
ACCT TYP LIABILITY TOTAL	\$0.00	\$604,802.61	-\$609,843.11	-\$5,040.50

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

\$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

\$2,381,184.81

\$628,565.10

-\$37,483.63

\$2,972,266.28

Revenues

ACCT TYP REVENUES TOTAL

-\$2,446,574.67

\$128.19

-\$747,196.73

-\$3,193,643.21

FUND 2390 TOTAL

\$0.00

\$2,194,904.99

-\$2,194,904.99

\$0.00

Change in Fund Balance

-\$65,389.86

\$628,693.29

-\$784,680.36

-\$221,376.93

Adjusted Total Fund Balance

-\$4,330,596.17

\$628,693.29

-\$784,680.36

-\$4,486,583.24

Total Liability & Fund Balance

-\$4,330,596.17

\$1,233,495.90

-\$1,394,523.47

-\$4,491,623.74

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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	\$505,623.74	\$606,097.31	-\$484,033.37	\$627,687.68
1030 - Payroll System Claims Recvble	\$1,000.40	\$0.00	\$0.00	\$1,000.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$506,624.14	\$606,097.31	-\$484,033.37	\$628,688.08

Liability

5100 - Vouchers Payable Control	-\$286,051.37	\$394,350.80	-\$286,538.15	-\$178,238.72
5106 - Accounts Payable-Payroll Clear	-\$2,222.33	\$27,774.14	-\$27,774.14	-\$2,222.33
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
ACCT TYP LIABILITY TOTAL	-\$288,273.70	\$422,124.94	-\$314,312.29	-\$180,461.05

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	\$58,128.04	\$0.00	\$58,128.04
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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	-\$58,128.04	-\$58,128.04
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$58,128.04	-\$58,128.04	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,352,515.35	\$712,458.97	-\$381,928.39	\$1,683,045.93
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,216,455.22	\$30,338.41	-\$590,745.58	-\$1,776,862.39
FUND 2395 TOTAL	\$0.00	\$1,829,147.67	-\$1,829,147.67	\$0.00
Change in Fund Balance	\$136,060.13	\$742,797.38	-\$972,673.97	-\$93,816.46
Adjusted Total Fund Balance	-\$218,350.44	\$742,797.38	-\$972,673.97	-\$448,227.03
Total Liability & Fund Balance	-\$506,624.14	\$1,164,922.32	-\$1,286,986.26	-\$628,688.08

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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	\$8,162,202.85	\$34,922.78	\$0.00	\$8,197,125.63
ACCT TYP ASSET TOTAL	\$8,162,202.85	\$34,922.78	\$0.00	\$8,197,125.63

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	\$501,408.61	\$0.00	\$0.00	\$501,408.61
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Revenues

ACCT TYP REVENUES TOTAL	-\$115,222.28	\$0.00	-\$34,922.78	-\$150,145.06
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FUND 2396 TOTAL	\$0.00	\$34,922.78	-\$34,922.78	\$0.00
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Change in Fund Balance	\$386,186.33	\$0.00	-\$34,922.78	\$351,263.55
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Adjusted Total Fund Balance	-\$8,162,202.85	\$0.00	-\$34,922.78	-\$8,197,125.63
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Total Liability & Fund Balance	-\$8,162,202.85	\$0.00	-\$34,922.78	-\$8,197,125.63
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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	-558,020,905.19	\$4,945,841.22	-\$4,716,609.04	-\$557,791,673.01
1000 - Accounts Receivable-Re Control	\$2,008,920.51	\$0.00	-\$278,591.76	\$1,730,328.75
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	-\$556,011,984.68	\$4,945,841.22	-\$4,995,200.80	-\$556,061,344.26

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

\$1,277,792,638.92

\$0.00

\$0.00

\$1,277,792,638.92

Revenues

ACCT TYP REVENUES TOTAL

-\$721,780,654.21

\$4,995,200.80

-\$4,945,841.22

-\$721,731,294.63

FUND 2400 TOTAL

\$0.00

\$9,941,042.02

-\$9,941,042.02

\$0.00

Change in Fund Balance

\$556,011,984.71

\$4,995,200.80

-\$4,945,841.22

\$556,061,344.29

Adjusted Total Fund Balance

\$556,011,984.71

\$4,995,200.80

-\$4,945,841.22

\$556,061,344.29

Total Liability & Fund Balance

\$556,011,984.68

\$4,995,200.80

-\$4,945,841.22

\$556,061,344.26

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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	-\$1,775,000.00	\$0.00	\$0.00	-\$1,775,000.00
ACCT TYP ASSET TOTAL	-\$1,775,000.00	\$0.00	\$0.00	-\$1,775,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,775,000.00	\$0.00	\$0.00	\$1,775,000.00
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FUND 2405 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$1,775,000.00	\$0.00	\$0.00	\$1,775,000.00
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Adjusted Total Fund Balance	\$1,775,000.00	\$0.00	\$0.00	\$1,775,000.00
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Total Liability & Fund Balance	\$1,775,000.00	\$0.00	\$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	\$1,464,956.30	\$6,267.96	\$0.00	\$1,471,224.26
ACCT TYP ASSET TOTAL	\$1,464,956.30	\$6,267.96	\$0.00	\$1,471,224.26

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	\$439,875.00	\$0.00	\$0.00	\$439,875.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,773,989.07	\$0.00	-\$6,267.96	-\$1,780,257.03
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FUND 2425 TOTAL	\$0.00	\$6,267.96	-\$6,267.96	\$0.00
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Change in Fund Balance	-\$1,334,114.07	\$0.00	-\$6,267.96	-\$1,340,382.03
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Adjusted Total Fund Balance	-\$1,464,956.30	\$0.00	-\$6,267.96	-\$1,471,224.26
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Total Liability & Fund Balance	-\$1,464,956.30	\$0.00	-\$6,267.96	-\$1,471,224.26
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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	\$1,124,775.36	\$50,938.69	-\$6,900.00	\$1,168,814.05
ACCT TYP ASSET TOTAL	\$1,124,775.36	\$50,938.69	-\$6,900.00	\$1,168,814.05

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,900.00	-\$6,900.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$6,900.00	-\$6,900.00	\$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

\$104,950.00

\$13,800.00

-\$6,900.00

\$111,850.00

Revenues

ACCT TYP REVENUES TOTAL

-\$187,300.90

\$0.00

-\$50,938.69

-\$238,239.59

FUND 2426 TOTAL

\$0.00

\$71,638.69

-\$71,638.69

\$0.00

Change in Fund Balance

-\$82,350.90

\$13,800.00

-\$57,838.69

-\$126,389.59

Adjusted Total Fund Balance

-\$1,124,775.36

\$13,800.00

-\$57,838.69

-\$1,168,814.05

Total Liability & Fund Balance

-\$1,124,775.36

\$20,700.00

-\$64,738.69

-\$1,168,814.05

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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	\$65,699,610.40	\$281,102.16	\$0.00	\$65,980,712.56
ACCT TYP ASSET TOTAL	\$65,699,610.40	\$281,102.16	\$0.00	\$65,980,712.56

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	\$18,750,000.00	\$0.00	\$0.00	\$18,750,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$76,066,353.75	\$0.00	-\$281,102.16	-\$76,347,455.91
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FUND 2435 TOTAL	\$0.00	\$281,102.16	-\$281,102.16	\$0.00
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Change in Fund Balance	-\$57,316,353.75	\$0.00	-\$281,102.16	-\$57,597,455.91
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Adjusted Total Fund Balance	-\$65,699,610.40	\$0.00	-\$281,102.16	-\$65,980,712.56
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Total Liability & Fund Balance	-\$65,699,610.40	\$0.00	-\$281,102.16	-\$65,980,712.56
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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	\$90,442,593.94	\$386,967.41	\$0.00	\$90,829,561.35
ACCT TYP ASSET TOTAL	\$90,442,593.94	\$386,967.41	\$0.00	\$90,829,561.35

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	\$31,888,325.00	\$0.00	\$0.00	\$31,888,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$114,714,920.24	\$0.00	-\$386,967.41	-\$115,101,887.65
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FUND 2436 TOTAL	\$0.00	\$386,967.41	-\$386,967.41	\$0.00
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Change in Fund Balance	-\$82,826,595.24	\$0.00	-\$386,967.41	-\$83,213,562.65
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Adjusted Total Fund Balance	-\$90,442,593.94	\$0.00	-\$386,967.41	-\$90,829,561.35
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Total Liability & Fund Balance	-\$90,442,593.94	\$0.00	-\$386,967.41	-\$90,829,561.35
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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	\$161,871,620.14	\$692,583.43	\$0.00	\$162,564,203.57
ACCT TYP ASSET TOTAL	\$161,871,620.14	\$692,583.43	\$0.00	\$162,564,203.57
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	\$49,260,250.00	\$0.00	\$0.00	\$49,260,250.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$199,698,065.56	\$0.00	-\$692,583.43	-\$200,390,648.99
FUND 2437 TOTAL	\$0.00	\$692,583.43	-\$692,583.43	\$0.00
Change in Fund Balance	-\$150,437,815.56	\$0.00	-\$692,583.43	-\$151,130,398.99
Adjusted Total Fund Balance	-\$161,871,620.14	\$0.00	-\$692,583.43	-\$162,564,203.57
Total Liability & Fund Balance	-\$161,871,620.14	\$0.00	-\$692,583.43	-\$162,564,203.57

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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	\$64,123,473.99	\$274,358.51	\$0.00	\$64,397,832.50
ACCT TYP ASSET TOTAL	\$64,123,473.99	\$274,358.51	\$0.00	\$64,397,832.50

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	\$130,258,900.00	\$0.00	\$0.00	\$130,258,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$111,218,347.78	\$0.00	-\$274,358.51	-\$111,492,706.29
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FUND 2442 TOTAL	\$0.00	\$274,358.51	-\$274,358.51	\$0.00
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Change in Fund Balance	\$19,040,552.22	\$0.00	-\$274,358.51	\$18,766,193.71
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Adjusted Total Fund Balance	-\$64,123,473.99	\$0.00	-\$274,358.51	-\$64,397,832.50
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Total Liability & Fund Balance	-\$64,123,473.99	\$0.00	-\$274,358.51	-\$64,397,832.50
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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	\$5,250,970.95	\$237,649.69	-\$150,000.00	\$5,338,620.64
1301 - Interest Receivable	\$12,008.58	\$2,071.04	-\$2,118.79	\$11,960.83
1401 - LT Unbilled Accounts Receivable	-\$6,583.52	\$1,582.34	-\$1,305.37	-\$6,306.55
1501 - Loans Receivable	\$2,831,257.39	\$301,992.59	-\$362,002.07	\$2,771,247.91
ACCT TYP ASSET TOTAL	\$8,087,653.40	\$543,295.66	-\$515,426.23	\$8,115,522.83

Liability

5100 - Vouchers Payable Control	-\$300,000.00	\$150,000.00	-\$150,000.00	-\$300,000.00
ACCT TYP LIABILITY TOTAL	-\$300,000.00	\$150,000.00	-\$150,000.00	-\$300,000.00

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	-\$93,569.83	\$0.00	-\$27,869.43	-\$121,439.26
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FUND 2455 TOTAL	\$0.00	\$693,295.66	-\$693,295.66	\$0.00
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Change in Fund Balance	-\$93,569.83	\$0.00	-\$27,869.43	-\$121,439.26
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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	-\$7,787,653.40	\$0.00	-\$27,869.43	-\$7,815,522.83
Total Liability & Fund Balance	-\$8,087,653.40	\$150,000.00	-\$177,869.43	-\$8,115,522.83

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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	\$66,981.93	\$6,692.72	\$0.00	\$73,674.65
1501 - Loans Receivable	\$8,031,268.81	\$0.00	\$0.00	\$8,031,268.81
ACCT TYP ASSET TOTAL	\$10,269,451.21	\$6,692.72	\$0.00	\$10,276,143.93

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	-\$26,770.90	\$0.00	-\$6,692.72	-\$33,463.62
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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	-\$26,770.90	\$0.00	-\$6,692.72	-\$33,463.62
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Adjusted Total Fund Balance	-\$10,269,451.21	\$0.00	-\$6,692.72	-\$10,276,143.93
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Total Liability & Fund Balance	-\$10,269,451.21	\$0.00	-\$6,692.72	-\$10,276,143.93
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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	\$282,004,768.67	\$194,539.71	-\$7,127,173.96	\$275,072,134.42
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0657 - LT Investments	\$4,065,449.79	\$7,127,173.96	-\$194,539.71	\$10,998,084.04
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$858,237,830.56	\$7,321,713.67	-\$7,321,713.67	\$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 \$7,321,713.67 -\$7,321,713.67 \$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	\$430,250.00	\$0.00	\$0.00	\$430,250.00
ACCT TYP ASSET TOTAL	\$430,250.00	\$0.00	\$0.00	\$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	\$14,444,750.00	\$0.00	\$0.00	\$14,444,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$14,875,000.00	\$0.00	\$0.00	-\$14,875,000.00
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FUND 2465 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$430,250.00	\$0.00	\$0.00	-\$430,250.00
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Adjusted Total Fund Balance	-\$430,250.00	\$0.00	\$0.00	-\$430,250.00
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Total Liability & Fund Balance	-\$430,250.00	\$0.00	\$0.00	-\$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	\$121,729,163.61	\$520,830.04	\$0.00	\$122,249,993.65
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	\$121,729,163.61	\$520,830.04	\$0.00	\$122,249,993.65

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	\$26,762,275.00	\$0.00	\$0.00	\$26,762,275.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,219,844.19	\$0.00	-\$520,830.04	-\$29,740,674.23
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FUND 2470 TOTAL	\$0.00	\$520,830.04	-\$520,830.04	\$0.00
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Change in Fund Balance	-\$2,457,569.19	\$0.00	-\$520,830.04	-\$2,978,399.23
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Adjusted Total Fund Balance	-\$121,729,163.61	\$0.00	-\$520,830.04	-\$122,249,993.65
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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

-\$121,729,163.61

\$0.00

-\$520,830.04

-\$122,249,993.65

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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	\$1,600,338.14	\$6,847.20	\$0.00	\$1,607,185.34
ACCT TYP ASSET TOTAL	\$1,600,338.14	\$6,847.20	\$0.00	\$1,607,185.34

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	-\$21,537.04	\$0.00	-\$6,847.20	-\$28,384.24
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FUND 2474 TOTAL	\$0.00	\$6,847.20	-\$6,847.20	\$0.00
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Change in Fund Balance	-\$21,537.04	\$0.00	-\$6,847.20	-\$28,384.24
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Adjusted Total Fund Balance	-\$1,600,338.14	\$0.00	-\$6,847.20	-\$1,607,185.34
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Total Liability & Fund Balance	-\$1,600,338.14	\$0.00	-\$6,847.20	-\$1,607,185.34
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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	\$21,734,118.79	\$188,616.54	\$0.00	\$21,922,735.33
ACCT TYP ASSET TOTAL	\$21,734,118.79	\$188,616.54	\$0.00	\$21,922,735.33

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	\$12,500.00	\$0.00	\$0.00	\$12,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,216,765.06	\$0.00	-\$188,616.54	-\$1,405,381.60
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FUND 2475 TOTAL	\$0.00	\$188,616.54	-\$188,616.54	\$0.00
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Change in Fund Balance	-\$1,204,265.06	\$0.00	-\$188,616.54	-\$1,392,881.60
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Adjusted Total Fund Balance	-\$21,734,118.79	\$0.00	-\$188,616.54	-\$21,922,735.33
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Total Liability & Fund Balance	-\$21,734,118.79	\$0.00	-\$188,616.54	-\$21,922,735.33
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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	-\$4,984,191.73	\$12,894,566.32	-\$8,451,185.32	-\$540,810.73
0602 - Investments W/ St Treas	\$445,959.96	\$8,451,185.32	-\$8,897,145.28	\$0.00
ACCT TYP ASSET TOTAL	-\$4,538,231.77	\$21,345,751.64	-\$17,348,330.60	-\$540,810.73

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	\$9,877,725.00	\$0.00	\$0.00	\$9,877,725.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,839,445.14	\$0.00	-\$3,997,421.04	-\$5,836,866.18
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FUND 2476 TOTAL	\$0.00	\$21,345,751.64	-\$21,345,751.64	\$0.00
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Change in Fund Balance	\$8,038,279.86	\$0.00	-\$3,997,421.04	\$4,040,858.82
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Adjusted Total Fund Balance	\$4,538,231.77	\$0.00	-\$3,997,421.04	\$540,810.73
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Total Liability & Fund Balance	\$4,538,231.77	\$0.00	-\$3,997,421.04	\$540,810.73
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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	\$587,502,846.51	\$620,073,200.73	-\$703,488,576.45	\$504,087,470.79
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$7,705,889.40	\$1,510,478.19	-\$2,826,855.92	\$6,389,511.67
1005 - Accounts Receivable-In Control	\$20,999,551.68	\$51,041,590.96	-\$43,291,651.53	\$28,749,491.11
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$66.15	\$0.00	\$0.00	-\$66.15
1107 - A/R Delinquent Taxes	\$349,346,282.90	\$0.00	-\$3,930,575.64	\$345,415,707.26
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	-\$349,346,282.90	\$3,930,575.64	\$0.00	-\$345,415,707.26
1204 - Allow Doubt Yearend Del Tax	\$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
ACCT TYP ASSET TOTAL	\$616,208,221.44	\$676,555,845.52	-\$753,537,659.54	\$539,226,407.42

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$365,367.09	\$282,210,691.96	-\$282,354,744.41	-\$509,419.54
5106 - Accounts Payable-Payroll Clear	\$4,196.23	\$2,988,487.78	-\$2,988,487.78	\$4,196.23
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5214 - Minimum School Accrual	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$890,035.68	-\$890,035.68
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6413 - Def Inflows - Addit Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$361,170.86	\$285,199,179.74	-\$286,233,267.87	-\$1,395,258.99

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	\$0.00	\$0.00	\$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	-\$1,352,617,082.62	\$0.00	\$0.00	-\$1,352,617,082.62

Pre-Encumbrances

Pre-Encumbrances	\$11,260,060.00	\$12,896,450.38	-\$3,107,838.11	\$21,048,672.27
Reserve for Pre-Encumbrances	-\$11,260,060.00	\$3,107,838.11	-\$12,896,450.38	-\$21,048,672.27

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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

\$16,004,288.49

-\$16,004,288.49

\$0.00

Encumbrances

Encumbrances

\$48,154,304.37

\$8,797,527.25

-\$10,471,740.17

\$46,480,091.45

Reserve for Encumbrances

-\$48,154,304.37

\$10,471,740.17

-\$8,797,527.25

-\$46,480,091.45

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$19,269,267.42

-\$19,269,267.42

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$3,313,112,870.33

\$876,170,340.19

-\$294,474,953.58

\$3,894,808,256.94

Revenues

ACCT TYP REVENUES TOTAL

-\$2,576,342,838.29

\$148,872,424.70

-\$652,551,909.16

-\$3,080,022,322.75

FUND 2480 TOTAL

\$0.00

\$2,022,071,346.06

-\$2,022,071,346.06

\$0.00

Change in Fund Balance

\$736,770,032.04

\$1,025,042,764.89

-\$947,026,862.74

\$814,785,934.19

Adjusted Total Fund Balance

-\$615,847,050.58

\$1,025,042,764.89

-\$947,026,862.74

-\$537,831,148.43

Total Liability & Fund Balance

-\$616,208,221.44

\$1,310,241,944.63

-\$1,233,260,130.61

-\$539,226,407.42

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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	\$672,122.93	\$2,875.74	\$0.00	\$674,998.67
ACCT TYP ASSET TOTAL	\$672,122.93	\$2,875.74	\$0.00	\$674,998.67

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	\$227,150.00	\$0.00	\$0.00	\$227,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$223,735.43	\$0.00	-\$2,875.74	-\$226,611.17
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FUND 2485 TOTAL	\$0.00	\$2,875.74	-\$2,875.74	\$0.00
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Change in Fund Balance	\$3,414.57	\$0.00	-\$2,875.74	\$538.83
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Adjusted Total Fund Balance	-\$672,122.93	\$0.00	-\$2,875.74	-\$674,998.67
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Total Liability & Fund Balance	-\$672,122.93	\$0.00	-\$2,875.74	-\$674,998.67
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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	\$508,772,616.53	\$262,842,756.25	-\$171,755,376.86	\$599,859,995.92
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	\$75,120.39	\$321.41	\$0.00	\$75,441.80
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$361,430.57	\$437,016.42	-\$226,003.71	\$572,443.28
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$2,237.98	\$13,555.57	-\$12,303.17	-\$985.58
1101 - Accounts Receivable	\$8,165,912.47	\$937,513.40	-\$3,051,087.58	\$6,052,338.29
1103 - Damage Claims Receivable	\$2,234,787.65	\$751,573.21	-\$272,204.68	\$2,714,156.18
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$513,989.75	\$28,769.97	\$0.00	\$542,759.72
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	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$513,989.75	\$0.00	-\$28,769.97	-\$542,759.72
1201 - Allow For Bad Debts	-\$200,000.00	\$0.00	\$0.00	-\$200,000.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1702 - Contract Sale of Homes	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Fed Aid Rec Interstate	\$14,561,228.50	\$44,947,974.94	-\$59,509,203.44	\$0.00
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	\$534,013,075.70	\$309,959,481.17	-\$234,854,949.41	\$609,117,607.46

Liability

5000 - Accrued Expenditures	-\$10,207,038.85	\$10,207,038.85	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$4,971,358.31	\$139,928,734.35	-\$142,464,679.89	-\$7,507,303.85
5105 - ARS-Overpayments Due Customers	-\$14,759.30	\$0.00	\$0.00	-\$14,759.30
5106 - Accounts Payable-Payroll Clear	-\$2,222.48	\$13,258,372.20	-\$13,258,372.20	-\$2,222.48
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$367,633.05	-\$367,633.05
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6414 - Def Inflows - Yearend Delinquent Tax	\$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

6421 - Def Inflows - Accrued & Unbilled	\$0.00	\$0.00	\$0.00	\$0.00
6455 - Deferred Inflows-Unavailable Revenues	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$8,469.15	\$4,244.06	-\$1,892.72	-\$6,117.81
6524 - Unearned Rev - Coop Agreements-New Projs	-\$24,197,887.61	\$3,457,660.42	-\$552,344.08	-\$21,292,571.27
ACCT TYP LIABILITY TOTAL	-\$39,559,501.35	\$166,856,049.88	-\$156,644,921.94	-\$29,348,373.41

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	\$0.00	\$0.00	\$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	-\$622,505,167.04	\$0.00	\$0.00	-\$622,505,167.04

Pre-Encumbrances

Pre-Encumbrances	\$565,264.86	\$1,151,914.54	-\$558,139.02	\$1,159,040.38
Reserve for Pre-Encumbrances	-\$565,264.86	\$558,139.02	-\$1,151,914.54	-\$1,159,040.38
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,710,053.56	-\$1,710,053.56	\$0.00

Encumbrances

Encumbrances	\$1,727,190,524.99	\$75,345,089.06	-\$128,853,460.08	\$1,673,682,153.97
Reserve for Encumbrances	-\$1,727,190,524.99	\$128,853,460.08	-\$75,345,089.06	-\$1,673,682,153.97

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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

\$204,198,549.14

-\$204,198,549.14

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$603,494,116.10

\$298,419,189.85

-\$251,732,520.28

\$650,180,785.67

Revenues

ACCT TYP REVENUES TOTAL

-\$475,442,523.41

\$69,123,299.99

-\$201,125,629.26

-\$607,444,852.68

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$2,467.06

-\$2,467.06

\$0.00

FUND 2800 TOTAL

\$0.00

\$1,050,269,090.65

-\$1,050,269,090.65

\$0.00

Change in Fund Balance

\$128,051,592.69

\$367,542,489.84

-\$452,858,149.54

\$42,735,932.99

Adjusted Total Fund Balance

-\$494,453,574.35

\$367,542,489.84

-\$452,858,149.54

-\$579,769,234.05

Total Liability & Fund Balance

-\$534,013,075.70

\$534,398,539.72

-\$609,503,071.48

-\$609,117,607.46

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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	-\$5,466,944.01	\$1,916,497.60	-\$5,590,644.69	-\$9,141,091.10
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	\$1,760,205.44	\$954,424.71	-\$497,683.99	\$2,216,946.16
2652 - DOT Region 2 Inventory	\$2,065,132.98	\$36,582.81	-\$235,126.31	\$1,866,589.48
2653 - DOT Region 3 Inventory	\$1,493,320.40	\$271,286.95	-\$175,907.53	\$1,588,699.82
2654 - DOT Region 4 Inventory	\$2,372,245.84	\$680,357.44	-\$112,292.39	\$2,940,310.89
2655 - DOT Central Warehouse Invet	\$5,704,283.96	\$2,282,803.33	-\$552,441.25	\$7,434,646.04
2656 - DOT Aeronautics Inventory	\$33,767.04	\$300.00	\$0.00	\$34,067.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$1,124,150.45	\$152,761.25	-\$74,096.85	\$1,202,814.85
2752 - DOT Region 2 Stockpile Inv	\$402,337.73	\$152,867.77	-\$44,027.68	\$511,177.82
2753 - DOT Region 3 Stockpile Inv	\$880,529.11	\$328,216.27	-\$110,719.64	\$1,098,025.74
2754 - DOT Region 4 Stockpile Inv	\$2,849,637.16	\$413,419.82	-\$114,493.18	\$3,148,563.80
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$13,218,666.10	\$7,189,517.95	-\$7,507,433.51	\$12,900,750.54

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$321,603.70	\$5,111,294.74	-\$4,795,300.80	-\$5,609.76
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

-\$321,603.70

\$5,111,294.74

-\$4,795,300.80

-\$5,609.76

Fund Balance

7012 - Special Accounts - Offset

\$0.00

\$9,906,595.54

-\$9,906,595.54

\$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

\$9,906,595.54

-\$9,906,595.54

-\$12,888,905.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$9,644,781.36

\$1,448,526.35

-\$7,618.16

\$11,085,689.55

Revenues

ACCT TYP REVENUES TOTAL

-\$9,652,937.86

\$6,662.68

-\$1,445,649.25

-\$11,091,924.43

Other Accounts

2651 - DOT Region 1 Inventory

\$400,145.33

\$307,469.91

-\$666,195.48

\$41,419.76

2652 - DOT Region 2 Inventory

\$879,926.36

\$125,539.94

-\$190,390.54

\$815,075.76

2653 - DOT Region 3 Inventory

\$147,792.22

\$111,579.28

-\$247,893.22

\$11,478.28

2654 - DOT Region 4 Inventory

\$311,341.95

\$524,615.31

-\$728,588.81

\$107,368.45

2655 - DOT Central Warehouse Invet

\$6,211,302.08

\$2,978,018.87

-\$2,288,603.29

\$6,900,717.66

2656 - DOT Aeronautics Inventory

\$0.00

\$300.00

-\$300.00

\$0.00

2753 - DOT Region 3 Stockpile Inv

\$0.00

\$339,826.07

-\$339,826.07

\$0.00

2754 - DOT Region 4 Stockpile Inv

-\$117,199.35

\$413,419.82

-\$413,419.82

-\$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

-\$7,833,308.59

\$4,875,217.23

-\$4,800,769.20

-\$7,758,860.56

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$9,675,986.43

-\$9,675,986.43

\$0.00

FUND 2810 TOTAL

\$0.00

\$33,338,583.69

-\$33,338,583.69

\$0.00

Change in Fund Balance

-\$8,156.50

\$1,455,189.03

-\$1,453,267.41

-\$6,234.88

Adjusted Total Fund Balance

-\$12,897,062.40

\$11,361,784.57

-\$11,359,862.95

-\$12,895,140.78

Total Liability & Fund Balance

-\$13,218,666.10

\$16,473,079.31

-\$16,155,163.75

-\$12,900,750.54

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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	\$325,163.91	\$0.00	-\$4,915.46	\$320,248.45
ACCT TYP ASSET TOTAL	\$325,163.91	\$0.00	-\$4,915.46	\$320,248.45
Liability				
5100 - Vouchers Payable Control	\$0.00	\$4,915.46	-\$4,915.46	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$4,915.46	-\$4,915.46	\$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	\$29,102.61	\$0.00	-\$4,915.46	\$24,187.15
Reserve for Encumbrances	-\$29,102.61	\$4,915.46	\$0.00	-\$24,187.15
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$4,915.46	-\$4,915.46	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$6,268.66	\$9,830.92	-\$4,915.46	\$11,184.12
FUND 2811 TOTAL	\$0.00	\$19,661.84	-\$19,661.84	\$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	\$6,268.66	\$9,830.92	-\$4,915.46	\$11,184.12
Adjusted Total Fund Balance	-\$325,163.91	\$9,830.92	-\$4,915.46	-\$320,248.45
Total Liability & Fund Balance	-\$325,163.91	\$14,746.38	-\$9,830.92	-\$320,248.45

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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	\$22,509,534.15	\$1,573,217.60	-\$1,851,262.16	\$22,231,489.59
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	-\$11,432.44	\$0.00
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	\$11,432.44	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2201 - Due From Federal Government	\$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	\$22,510,457.51	\$1,584,650.04	-\$1,862,694.60	\$22,232,412.95

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$1,658,922.34	-\$1,674,747.37	-\$15,825.03
5105 - ARS-Overpayments Due Customers	-\$1,560.00	\$0.00	\$0.00	-\$1,560.00
5106 - Accounts Payable-Payroll Clear	-\$63.04	\$99,051.20	-\$99,051.20	-\$63.04
5201 - Accounts 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	\$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	\$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 : 2820 (DOT) Aeronautics Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$1,623.04

\$1,757,973.54

-\$1,773,798.57

-\$17,448.07

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

\$0.00

\$0.00

\$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

-\$23,660,978.54

\$0.00

\$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

\$8,052,671.83

\$143,923.00

-\$802,290.97

\$7,394,303.86

Reserve for Encumbrances

-\$8,052,671.83

\$802,290.97

-\$143,923.00

-\$7,394,303.86

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$946,213.97

-\$946,213.97

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,358,869.80

\$3,418,232.89

-\$1,623,726.32

\$7,153,376.37

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

-\$4,206,725.73

\$9,429.00

-\$1,510,065.98

-\$5,707,362.71

FUND 2820 TOTAL

\$0.00

\$7,716,499.44

-\$7,716,499.44

\$0.00

Change in Fund Balance

\$1,152,144.07

\$3,427,661.89

-\$3,133,792.30

\$1,446,013.66

Adjusted Total Fund Balance

-\$22,508,834.47

\$3,427,661.89

-\$3,133,792.30

-\$22,214,964.88

Total Liability & Fund Balance

-\$22,510,457.51

\$5,185,635.43

-\$4,907,590.87

-\$22,232,412.95

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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	\$18,834,229.97	\$953,771.68	\$0.00	\$19,788,001.65
ACCT TYP ASSET TOTAL	\$18,834,229.97	\$953,771.68	\$0.00	\$19,788,001.65

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	-\$12,627,164.67	\$0.00	-\$953,771.68	-\$13,580,936.35
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FUND 2825 TOTAL	\$0.00	\$953,771.68	-\$953,771.68	\$0.00
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Change in Fund Balance	-\$12,627,164.67	\$0.00	-\$953,771.68	-\$13,580,936.35
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Adjusted Total Fund Balance	-\$18,834,229.97	\$0.00	-\$953,771.68	-\$19,788,001.65
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Total Liability & Fund Balance	-\$18,834,229.97	\$0.00	-\$953,771.68	-\$19,788,001.65
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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	\$109,825,211.61	\$1,390,309.90	-\$19,522,443.42	\$91,693,078.09
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$9,240.00	\$14,600.00	-\$1,300.00	\$22,540.00
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	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
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	\$228,786,884.27	\$1,404,909.90	-\$19,523,743.42	\$210,668,050.75

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$2,004.00	\$19,503,878.08	-\$19,506,508.18	-\$4,634.10
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,004.00	\$19,503,878.08	-\$19,506,508.18	-\$4,634.10

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

\$110,472.99

\$29,730.91

-\$28,741.51

\$111,462.39

Reserve for Encumbrances

-\$110,472.99

\$28,741.51

-\$29,730.91

-\$111,462.39

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$58,472.42

-\$58,472.42

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$23,055,955.65

\$39,022,693.90

-\$19,503,878.08

\$42,574,771.47

Revenues

ACCT TYP REVENUES TOTAL

-\$5,026,940.28

\$7,557.70

-\$1,404,909.90

-\$6,424,292.48

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2830 TOTAL

\$0.00

\$59,997,512.00

-\$59,997,512.00

\$0.00

Change in Fund Balance

\$18,029,015.37

\$39,030,251.60

-\$20,908,787.98

\$36,150,478.99

Adjusted Total Fund Balance

-\$228,784,880.27

\$39,030,251.60

-\$20,908,787.98

-\$210,663,416.65

Total Liability & Fund Balance

-\$228,786,884.27

\$58,534,129.68

-\$40,415,296.16

-\$210,668,050.75

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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	\$2,619,513.69	\$489,608.62	-\$873,940.88	\$2,235,181.43
ACCT TYP ASSET TOTAL	\$2,619,513.69	\$489,608.62	-\$873,940.88	\$2,235,181.43

Liability

5100 - Vouchers Payable Control	-\$362.99	\$617,969.28	-\$617,969.28	-\$362.99
5201 - Accounts Payable	-\$226,000.00	\$0.00	\$0.00	-\$226,000.00
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
6500 - Unearned Revenue Control	-\$563,451.81	\$253,948.23	-\$224,279.49	-\$533,783.07
ACCT TYP LIABILITY TOTAL	-\$789,814.80	\$871,917.51	-\$842,248.77	-\$760,146.06

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	\$2,050,556.41	\$0.00	-\$601,366.28	\$1,449,190.13
Reserve for Encumbrances	-\$2,050,556.41	\$601,366.28	\$0.00	-\$1,449,190.13
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$601,366.28	-\$601,366.28	\$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	\$922,482.68	\$1,236,742.69	-\$617,969.28	\$1,541,256.09
Revenues				
ACCT TYP REVENUES TOTAL	-\$689,868.69	\$1,219.24	-\$265,329.13	-\$953,978.58
FUND 2835 TOTAL	\$0.00	\$3,200,854.34	-\$3,200,854.34	\$0.00
Change in Fund Balance	\$232,613.99	\$1,237,961.93	-\$883,298.41	\$587,277.51
Adjusted Total Fund Balance	-\$1,829,698.89	\$1,237,961.93	-\$883,298.41	-\$1,475,035.37
Total Liability & Fund Balance	-\$2,619,513.69	\$2,109,879.44	-\$1,725,547.18	-\$2,235,181.43

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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	\$935,883.00	\$19,247.37	\$0.00	\$955,130.37
ACCT TYP ASSET TOTAL	\$935,883.00	\$19,247.37	\$0.00	\$955,130.37

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6510 - Unearned Revenue Short Term	-\$312,206.14	\$0.00	-\$15,287.00	-\$327,493.14
ACCT TYP LIABILITY TOTAL	-\$312,206.14	\$0.00	-\$15,287.00	-\$327,493.14

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	\$1,374.69	\$0.00	\$0.00	\$1,374.69
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Revenues

ACCT TYP REVENUES TOTAL	\$26,213.94	\$0.00	-\$3,960.37	\$22,253.57
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FUND 2836 TOTAL	\$0.00	\$19,247.37	-\$19,247.37	\$0.00
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Change in Fund Balance	\$27,588.63	\$0.00	-\$3,960.37	\$23,628.26
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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

-\$623,676.86

\$0.00

-\$3,960.37

-\$627,637.23

Total Liability & Fund Balance

-\$935,883.00

\$0.00

-\$19,247.37

-\$955,130.37

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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	\$48,116,505.19	\$3,987,287.91	\$0.00	\$52,103,793.10
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	\$0.00	\$0.00	\$0.00	\$0.00
1123 - A/R-Additional Tax May & June	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$48,116,505.19	\$3,987,287.91	\$0.00	\$52,103,793.10

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	-\$11,837,938.52	\$0.00	-\$3,987,287.91	-\$15,825,226.43
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FUND 2845 TOTAL	\$0.00	\$3,987,287.91	-\$3,987,287.91	\$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	-\$5,350,340.52	\$0.00	-\$3,987,287.91	-\$9,337,628.43
Adjusted Total Fund Balance	-\$48,116,505.19	\$0.00	-\$3,987,287.91	-\$52,103,793.10
Total Liability & Fund Balance	-\$48,116,505.19	\$0.00	-\$3,987,287.91	-\$52,103,793.10

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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	\$388,511.36	\$1,666.44	-\$0.62	\$390,177.18
ACCT TYP ASSET TOTAL	\$388,511.36	\$1,666.44	-\$0.62	\$390,177.18

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	-\$6,328.63	\$0.62	-\$1,666.44	-\$7,994.45
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FUND 2846 TOTAL	\$0.00	\$1,667.06	-\$1,667.06	\$0.00
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Change in Fund Balance	-\$6,328.63	\$0.62	-\$1,666.44	-\$7,994.45
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Adjusted Total Fund Balance	-\$388,511.36	\$0.62	-\$1,666.44	-\$390,177.18
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Total Liability & Fund Balance	-\$388,511.36	\$0.62	-\$1,666.44	-\$390,177.18
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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
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FUND 2847 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20
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Adjusted Total Fund Balance	\$9,583,150.20	\$0.00	\$0.00	\$9,583,150.20
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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	\$18,590.95	\$0.00	\$0.00	\$18,590.95
ACCT TYP ASSET TOTAL	\$18,590.95	\$0.00	\$0.00	\$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	\$3,750.00	\$0.00	\$0.00	\$3,750.00
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FUND 2853 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$3,750.00	\$0.00	\$0.00	\$3,750.00
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Adjusted Total Fund Balance	-\$18,590.95	\$0.00	\$0.00	-\$18,590.95
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Total Liability & Fund Balance	-\$18,590.95	\$0.00	\$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	\$8,855,692.70	\$346,128.07	\$0.00	\$9,201,820.77
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	\$8,855,692.70	\$346,128.07	\$0.00	\$9,201,820.77

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	\$1,168,425.00	\$0.00	\$0.00	\$1,168,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,609,946.56	\$0.00	-\$346,128.07	-\$1,956,074.63
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FUND 2855 TOTAL	\$0.00	\$346,128.07	-\$346,128.07	\$0.00
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Change in Fund Balance	-\$441,521.56	\$0.00	-\$346,128.07	-\$787,649.63
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Adjusted Total Fund Balance	-\$8,855,692.70	\$0.00	-\$346,128.07	-\$9,201,820.77
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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

-\$8,855,692.70

\$0.00

-\$346,128.07

-\$9,201,820.77

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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	\$4,405,143.10	\$20,980.00	\$0.00	\$4,426,123.10
ACCT TYP ASSET TOTAL	\$4,405,143.10	\$20,980.00	\$0.00	\$4,426,123.10

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	\$182,425.00	\$0.00	\$0.00	\$182,425.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$232,153.00	\$0.00	-\$20,980.00	-\$253,133.00
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FUND 2860 TOTAL	\$0.00	\$20,980.00	-\$20,980.00	\$0.00
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Change in Fund Balance	-\$49,728.00	\$0.00	-\$20,980.00	-\$70,708.00
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Adjusted Total Fund Balance	-\$4,405,143.10	\$0.00	-\$20,980.00	-\$4,426,123.10
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Total Liability & Fund Balance	-\$4,405,143.10	\$0.00	-\$20,980.00	-\$4,426,123.10
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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

Asset

0010 - Cash	\$75,379,282.70	\$4,330,032.92	-\$20,761.00	\$79,688,554.62
0602 - Investments W/ St Treas	\$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	\$75,379,282.70	\$4,330,032.92	-\$20,761.00	\$79,688,554.62

Liability

5100 - Vouchers Payable Control	-\$87.00	\$7,023.00	-\$6,936.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$64.00	-\$64.00
ACCT TYP LIABILITY TOTAL	-\$87.00	\$7,023.00	-\$7,000.00	-\$64.00

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	\$11,386,625.00	\$0.00	\$0.00	\$11,386,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,628,123.00	\$27,697.00	-\$4,336,991.92	-\$23,937,417.92
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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

\$4,364,752.92

-\$4,364,752.92

\$0.00

Change in Fund Balance

-\$8,241,498.00

\$27,697.00

-\$4,336,991.92

-\$12,550,792.92

Adjusted Total Fund Balance

-\$75,379,195.70

\$27,697.00

-\$4,336,991.92

-\$79,688,490.62

Total Liability & Fund Balance

-\$75,379,282.70

\$34,720.00

-\$4,343,991.92

-\$79,688,554.62

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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	\$2,997,477,021.26	\$88,436,872.04	-\$98,747,092.79	\$2,987,166,800.51
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1126 - A/R - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
1204 - Allow Doubt Yearend Del Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,997,477,021.27	\$88,436,872.04	-\$98,747,092.79	\$2,987,166,800.52

Liability

6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7050 - Committed	-\$2,970,169,045.03	\$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	\$496,068,114.29	\$93,990,664.29	-\$401.43	\$590,058,377.15
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Revenues

ACCT TYP REVENUES TOTAL	-\$523,376,090.53	\$4,756,428.50	-\$88,436,470.61	-\$607,056,132.64
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FUND 2900 TOTAL	\$0.00	\$187,183,964.83	-\$187,183,964.83	\$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	-\$27,307,976.24	\$98,747,092.79	-\$88,436,872.04	-\$16,997,755.49
Adjusted Total Fund Balance	-\$2,997,477,021.27	\$98,747,092.79	-\$88,436,872.04	-\$2,987,166,800.52
Total Liability & Fund Balance	-\$2,997,477,021.27	\$98,747,092.79	-\$88,436,872.04	-\$2,987,166,800.52

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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	\$75,284,438.94	\$322,111.78	\$0.00	\$75,606,550.72
ACCT TYP ASSET TOTAL	\$75,284,438.94	\$322,111.78	\$0.00	\$75,606,550.72

Revenues

ACCT TYP REVENUES TOTAL	-\$75,284,438.94	\$0.00	-\$322,111.78	-\$75,606,550.72
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FUND 2901 TOTAL	\$0.00	\$322,111.78	-\$322,111.78	\$0.00
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Change in Fund Balance	-\$75,284,438.94	\$0.00	-\$322,111.78	-\$75,606,550.72
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Adjusted Total Fund Balance	-\$75,284,438.94	\$0.00	-\$322,111.78	-\$75,606,550.72
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Total Liability & Fund Balance	-\$75,284,438.94	\$0.00	-\$322,111.78	-\$75,606,550.72
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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	\$794,714,283.21	\$7,666,187.71	-\$6,008,902.15	\$796,371,568.77
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$794,714,283.21	\$7,666,187.71	-\$6,008,902.15	\$796,371,568.77

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	\$9,698,495.49	\$6,008,902.15	\$0.00	\$15,707,397.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$79,132,223.29	\$0.00	-\$7,666,187.71	-\$86,798,411.00
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FUND 2915 TOTAL	\$0.00	\$13,675,089.86	-\$13,675,089.86	\$0.00
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Change in Fund Balance	-\$69,433,727.80	\$6,008,902.15	-\$7,666,187.71	-\$71,091,013.36
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Adjusted Total Fund Balance	-\$794,714,283.21	\$6,008,902.15	-\$7,666,187.71	-\$796,371,568.77
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Total Liability & Fund Balance	-\$794,714,283.21	\$6,008,902.15	-\$7,666,187.71	-\$796,371,568.77
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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	\$193,733,098.67	\$2,415,382.52	-\$79,354.78	\$196,069,126.41
ACCT TYP ASSET TOTAL	\$193,733,098.67	\$2,415,382.52	-\$79,354.78	\$196,069,126.41

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	\$100,370.70	\$79,354.78	\$0.00	\$179,725.48
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,446,901.94	\$0.00	-\$2,415,382.52	-\$8,862,284.46
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FUND 2916 TOTAL	\$0.00	\$2,494,737.30	-\$2,494,737.30	\$0.00
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Change in Fund Balance	-\$6,346,531.24	\$79,354.78	-\$2,415,382.52	-\$8,682,558.98
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Adjusted Total Fund Balance	-\$193,733,098.67	\$79,354.78	-\$2,415,382.52	-\$196,069,126.41
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Total Liability & Fund Balance	-\$193,733,098.67	\$79,354.78	-\$2,415,382.52	-\$196,069,126.41
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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	\$8,533,788.64	\$36,512.64	\$0.00	\$8,570,301.28
ACCT TYP ASSET TOTAL	\$8,533,788.64	\$36,512.64	\$0.00	\$8,570,301.28

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	\$3,041,500.00	\$0.00	\$0.00	\$3,041,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,050,507.84	\$0.00	-\$36,512.64	-\$1,087,020.48
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FUND 2920 TOTAL	\$0.00	\$36,512.64	-\$36,512.64	\$0.00
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Change in Fund Balance	\$1,990,992.16	\$0.00	-\$36,512.64	\$1,954,479.52
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Adjusted Total Fund Balance	-\$8,533,788.64	\$0.00	-\$36,512.64	-\$8,570,301.28
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Total Liability & Fund Balance	-\$8,533,788.64	\$0.00	-\$36,512.64	-\$8,570,301.28
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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	\$11,089,526.65	\$3,653,076.31	\$0.00	\$14,742,602.96
ACCT TYP ASSET TOTAL	\$11,089,526.65	\$3,653,076.31	\$0.00	\$14,742,602.96

Revenues

ACCT TYP REVENUES TOTAL	-\$11,089,526.65	\$0.00	-\$3,653,076.31	-\$14,742,602.96
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FUND 2921 TOTAL	\$0.00	\$3,653,076.31	-\$3,653,076.31	\$0.00
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Change in Fund Balance	-\$11,089,526.65	\$0.00	-\$3,653,076.31	-\$14,742,602.96
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Adjusted Total Fund Balance	-\$11,089,526.65	\$0.00	-\$3,653,076.31	-\$14,742,602.96
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Total Liability & Fund Balance	-\$11,089,526.65	\$0.00	-\$3,653,076.31	-\$14,742,602.96
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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	\$106,182,487.18	\$4,855,087.32	-\$27,953.93	\$111,009,620.57
ACCT TYP ASSET TOTAL	\$106,182,487.18	\$4,855,087.32	-\$27,953.93	\$111,009,620.57

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	\$243,502.27	\$27,953.93	\$0.00	\$271,456.20
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Revenues

ACCT TYP REVENUES TOTAL	-\$14,738,784.52	\$0.00	-\$4,855,087.32	-\$19,593,871.84
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FUND 2925 TOTAL	\$0.00	\$4,883,041.25	-\$4,883,041.25	\$0.00
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Change in Fund Balance	-\$14,495,282.25	\$27,953.93	-\$4,855,087.32	-\$19,322,415.64
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Adjusted Total Fund Balance	-\$106,182,487.18	\$27,953.93	-\$4,855,087.32	-\$111,009,620.57
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Total Liability & Fund Balance	-\$106,182,487.18	\$27,953.93	-\$4,855,087.32	-\$111,009,620.57
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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	\$1,135,465,391.83	\$177,961,358.70	-\$313,113,421.32	\$1,000,313,329.21
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	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$26,666,753.24	\$31,224,274.75	-\$13,794,423.72	\$44,096,604.27
1010 - Accounts Rec From Closing Form	-\$7,921,921.90	\$7,921,921.90	\$0.00	\$0.00
1801 - Due From Other Funds	\$627,912.35	\$0.00	\$0.00	\$627,912.35
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2102 - Due From Colleges & Universities	\$7,921,921.90	\$0.00	-\$7,921,921.90	\$0.00
ACCT TYP ASSET TOTAL	\$1,162,760,057.42	\$217,107,555.35	-\$334,829,766.94	\$1,045,037,845.83

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$16,009,741.10	\$154,852,721.69	-\$160,324,047.55	-\$21,481,066.96
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	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.22	\$0.00	\$0.00	\$0.22
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00

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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

-\$16,210,603.69

\$154,852,721.69

-\$160,324,047.55

-\$21,681,929.55

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

\$308,908,767.57

\$316,522,889.59

-\$156,095,356.76

\$469,336,300.40

Revenues

ACCT TYP REVENUES TOTAL

-\$298,422,260.48

\$170,709,003.00

-\$207,942,998.38

-\$335,656,255.86

FUND 3000 TOTAL

\$0.00

\$859,192,169.63

-\$859,192,169.63

\$0.00

Change in Fund Balance

\$10,486,507.09

\$487,231,892.59

-\$364,038,355.14

\$133,680,044.54

Adjusted Total Fund Balance

-\$1,146,549,453.73

\$487,231,892.59

-\$364,038,355.14

-\$1,023,355,916.28

Total Liability & Fund Balance

-\$1,162,760,057.42

\$642,084,614.28

-\$524,362,402.69

-\$1,045,037,845.83

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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	\$129,083.27	\$552.30	\$0.00	\$129,635.57
ACCT TYP ASSET TOTAL	\$129,083.27	\$552.30	\$0.00	\$129,635.57

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	\$45,990,775.00	\$0.00	\$0.00	\$45,990,775.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$45,992,512.18	\$0.00	-\$552.30	-\$45,993,064.48
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FUND 3050 TOTAL	\$0.00	\$552.30	-\$552.30	\$0.00
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Change in Fund Balance	-\$1,737.18	\$0.00	-\$552.30	-\$2,289.48
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Adjusted Total Fund Balance	-\$129,083.27	\$0.00	-\$552.30	-\$129,635.57
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Total Liability & Fund Balance	-\$129,083.27	\$0.00	-\$552.30	-\$129,635.57
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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	\$390,346.29	\$1,670.13	\$0.00	\$392,016.42
ACCT TYP ASSET TOTAL	\$390,346.29	\$1,670.13	\$0.00	\$392,016.42

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	\$21,042,625.00	\$0.00	\$0.00	\$21,042,625.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,047,878.21	\$0.00	-\$1,670.13	-\$21,049,548.34
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FUND 3055 TOTAL	\$0.00	\$1,670.13	-\$1,670.13	\$0.00
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Change in Fund Balance	-\$5,253.21	\$0.00	-\$1,670.13	-\$6,923.34
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Adjusted Total Fund Balance	-\$390,346.29	\$0.00	-\$1,670.13	-\$392,016.42
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Total Liability & Fund Balance	-\$390,346.29	\$0.00	-\$1,670.13	-\$392,016.42
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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	\$6,753,942.81	\$28,897.40	\$0.00	\$6,782,840.21
ACCT TYP ASSET TOTAL	\$6,753,942.81	\$28,897.40	\$0.00	\$6,782,840.21

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	-\$5,715,778.79	\$0.00	-\$28,897.40	-\$5,744,676.19
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FUND 3061 TOTAL	\$0.00	\$28,897.40	-\$28,897.40	\$0.00
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Change in Fund Balance	-\$5,715,778.79	\$0.00	-\$28,897.40	-\$5,744,676.19
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Adjusted Total Fund Balance	-\$6,753,942.81	\$0.00	-\$28,897.40	-\$6,782,840.21
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Total Liability & Fund Balance	-\$6,753,942.81	\$0.00	-\$28,897.40	-\$6,782,840.21
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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	\$495,217.48	\$2,118.84	\$0.00	\$497,336.32
ACCT TYP ASSET TOTAL	\$495,217.48	\$2,118.84	\$0.00	\$497,336.32

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	\$3,502,325.00	\$0.00	\$0.00	\$3,502,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,015,990.02	\$0.00	-\$2,118.84	-\$4,018,108.86
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FUND 3062 TOTAL	\$0.00	\$2,118.84	-\$2,118.84	\$0.00
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Change in Fund Balance	-\$513,665.02	\$0.00	-\$2,118.84	-\$515,783.86
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Adjusted Total Fund Balance	-\$495,217.48	\$0.00	-\$2,118.84	-\$497,336.32
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Total Liability & Fund Balance	-\$495,217.48	\$0.00	-\$2,118.84	-\$497,336.32
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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	\$5,260,854.41	\$22,509.08	\$0.00	\$5,283,363.49
ACCT TYP ASSET TOTAL	\$5,260,854.41	\$22,509.08	\$0.00	\$5,283,363.49

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	-\$2,386,627.45	\$0.00	-\$22,509.08	-\$2,409,136.53
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FUND 3063 TOTAL	\$0.00	\$22,509.08	-\$22,509.08	\$0.00
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Change in Fund Balance	-\$2,386,627.45	\$0.00	-\$22,509.08	-\$2,409,136.53
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Adjusted Total Fund Balance	-\$5,260,854.41	\$0.00	-\$22,509.08	-\$5,283,363.49
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Total Liability & Fund Balance	-\$5,260,854.41	\$0.00	-\$22,509.08	-\$5,283,363.49
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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	\$862,528.19	\$3,690.41	\$0.00	\$866,218.60
ACCT TYP ASSET TOTAL	\$862,528.19	\$3,690.41	\$0.00	\$866,218.60

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	\$1,359,975.00	\$0.00	\$0.00	\$1,359,975.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,047,415.04	\$0.00	-\$3,690.41	-\$3,051,105.45
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FUND 3064 TOTAL	\$0.00	\$3,690.41	-\$3,690.41	\$0.00
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Change in Fund Balance	-\$1,687,440.04	\$0.00	-\$3,690.41	-\$1,691,130.45
------------------------	-----------------	--------	-------------	-----------------

Adjusted Total Fund Balance	-\$862,528.19	\$0.00	-\$3,690.41	-\$866,218.60
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Total Liability & Fund Balance	-\$862,528.19	\$0.00	-\$3,690.41	-\$866,218.60
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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	\$13,778,723.53	\$58,953.61	\$0.00	\$13,837,677.14
ACCT TYP ASSET TOTAL	\$13,778,723.53	\$58,953.61	\$0.00	\$13,837,677.14

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	-\$2,460,756.67	\$0.00	-\$58,953.61	-\$2,519,710.28
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FUND 3065 TOTAL	\$0.00	\$58,953.61	-\$58,953.61	\$0.00
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Change in Fund Balance	-\$2,460,756.67	\$0.00	-\$58,953.61	-\$2,519,710.28
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Adjusted Total Fund Balance	-\$13,778,723.53	\$0.00	-\$58,953.61	-\$13,837,677.14
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Total Liability & Fund Balance	-\$13,778,723.53	\$0.00	-\$58,953.61	-\$13,837,677.14
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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	\$19,853,737.78	\$84,946.14	\$0.00	\$19,938,683.92
ACCT TYP ASSET TOTAL	\$19,853,737.78	\$84,946.14	\$0.00	\$19,938,683.92

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	\$875,000.00	\$0.00	\$0.00	\$875,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,180,180.01	\$0.00	-\$84,946.14	-\$4,265,126.15
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FUND 3066 TOTAL	\$0.00	\$84,946.14	-\$84,946.14	\$0.00
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Change in Fund Balance	-\$3,305,180.01	\$0.00	-\$84,946.14	-\$3,390,126.15
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Adjusted Total Fund Balance	-\$19,853,737.78	\$0.00	-\$84,946.14	-\$19,938,683.92
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Total Liability & Fund Balance	-\$19,853,737.78	\$0.00	-\$84,946.14	-\$19,938,683.92
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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	\$2,931,114.74	\$12,541.06	\$0.00	\$2,943,655.80
ACCT TYP ASSET TOTAL	\$2,931,114.74	\$12,541.06	\$0.00	\$2,943,655.80

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	-\$2,339,801.08	\$0.00	-\$12,541.06	-\$2,352,342.14
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FUND 3067 TOTAL	\$0.00	\$12,541.06	-\$12,541.06	\$0.00
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Change in Fund Balance	-\$2,339,801.08	\$0.00	-\$12,541.06	-\$2,352,342.14
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Adjusted Total Fund Balance	-\$2,931,114.74	\$0.00	-\$12,541.06	-\$2,943,655.80
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Total Liability & Fund Balance	-\$2,931,114.74	\$0.00	-\$12,541.06	-\$2,943,655.80
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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	\$12,151,043.89	\$51,989.42	\$0.00	\$12,203,033.31
ACCT TYP ASSET TOTAL	\$12,151,043.89	\$51,989.42	\$0.00	\$12,203,033.31

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	\$10,041,025.00	\$0.00	\$0.00	\$10,041,025.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,514,581.13	\$0.00	-\$51,989.42	-\$6,566,570.55
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FUND 3068 TOTAL	\$0.00	\$51,989.42	-\$51,989.42	\$0.00
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Change in Fund Balance	\$3,526,443.87	\$0.00	-\$51,989.42	\$3,474,454.45
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Adjusted Total Fund Balance	-\$12,151,043.89	\$0.00	-\$51,989.42	-\$12,203,033.31
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Total Liability & Fund Balance	-\$12,151,043.89	\$0.00	-\$51,989.42	-\$12,203,033.31
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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	-1,064,134.96	\$2,716,421.37	-\$379,085.26	\$1,273,201.15
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$41,022,110.02	\$175,851.05	-\$2,222,707.59	\$38,975,253.48
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	\$40,036,138.46	\$2,892,272.42	-\$2,601,792.85	\$40,326,618.03

Liability

5100 - Vouchers Payable Control	-\$13,247.42	\$372,117.37	-\$368,099.41	-\$9,229.46
5908 - Due To ABC	-\$25,588,011.81	\$0.00	\$0.00	-\$25,588,011.81
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25,601,259.23	\$372,117.37	-\$368,099.41	-\$25,597,241.27

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	\$3,566,403.09	\$740,216.78	-\$372,117.37	\$3,934,502.50
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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

-\$16,056,338.41

\$6,967.89

-\$669,564.83

-\$16,718,935.35

FUND 3250 TOTAL

\$0.00

\$4,011,574.46

-\$4,011,574.46

\$0.00

Change in Fund Balance

-\$12,489,935.32

\$747,184.67

-\$1,041,682.20

-\$12,784,432.85

Adjusted Total Fund Balance

-\$14,434,879.23

\$747,184.67

-\$1,041,682.20

-\$14,729,376.76

Total Liability & Fund Balance

-\$40,036,138.46

\$1,119,302.04

-\$1,409,781.61

-\$40,326,618.03

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AS OF 02-14-2025

FUND : 3510 (TLA) USU-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,915.91	\$1,773.13	-\$9,671.51	\$17.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$23,055,205.72	\$9,671.51	\$0.00	\$23,064,877.23
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	\$3,748,418.31	\$944,903.13	\$0.00	\$4,693,321.44
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	\$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
3650 - SITLA Enabling Act Land	\$106,256.74	\$0.00	\$0.00	\$106,256.74
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	\$27,294,456.90	\$956,347.77	-\$9,671.51	\$28,241,133.16

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	-\$206,915.87	\$0.00	-\$946,676.26	-\$1,153,592.13
FUND 3510 TOTAL	\$0.00	\$956,347.77	-\$956,347.77	\$0.00
Change in Fund Balance	-\$206,915.87	\$0.00	-\$946,676.26	-\$1,153,592.13
Adjusted Total Fund Balance	-\$27,212,407.74	\$0.00	-\$946,676.26	-\$28,159,084.00
Total Liability & Fund Balance	-\$27,294,456.90	\$0.00	-\$946,676.26	-\$28,241,133.16

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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	\$2,374.74	\$5.26	-\$2,374.74	\$5.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,032,769.38	\$2,374.74	\$0.00	\$4,035,144.12
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$1,181,086.15	\$67,952.07	-\$46,826.83	\$1,202,211.39
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	\$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
3650 - SITLA Enabling Act Land	\$4,928.76	\$0.00	\$0.00	\$4,928.76
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	\$5,381,150.65	\$70,332.07	-\$49,201.57	\$5,402,281.15

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	-\$121.55	\$46,826.83	-\$67,957.33	-\$21,252.05
FUND 3515 TOTAL	\$0.00	\$117,158.90	-\$117,158.90	\$0.00
Change in Fund Balance	-\$121.55	\$46,826.83	-\$67,957.33	-\$21,252.05
Adjusted Total Fund Balance	-\$5,280,118.21	\$46,826.83	-\$67,957.33	-\$5,301,248.71
Total Liability & Fund Balance	-\$5,381,150.65	\$46,826.83	-\$67,957.33	-\$5,402,281.15

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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	\$0.07	\$9,907.76	-\$9,907.83	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,187,254.13	\$9,907.83	\$0.00	\$8,197,161.96
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$2,201,967.82	\$420,354.38	\$0.00	\$2,622,322.20
1801 - Due From Other Funds	\$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
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	\$10,568,380.35	\$440,169.97	-\$9,907.83	\$10,998,642.49

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	\$10,186.85	\$0.00	-\$430,262.14	-\$420,075.29
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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

\$440,169.97

-\$440,169.97

\$0.00

Change in Fund Balance

\$10,186.85

\$0.00

-\$430,262.14

-\$420,075.29

Adjusted Total Fund Balance

-\$10,568,380.35

\$0.00

-\$430,262.14

-\$10,998,642.49

Total Liability & Fund Balance

-\$10,568,380.35

\$0.00

-\$430,262.14

-\$10,998,642.49

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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	\$23,287.83	\$2,162.99	-\$25,447.60	\$3.22
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$14,370,480.01	\$25,447.60	\$0.00	\$14,395,927.61
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$10,766,689.11	\$110,663.06	-\$3,746.46	\$10,873,605.71
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	\$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
3650 - SITLA Enabling Act Land	\$455.51	\$0.00	\$0.00	\$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	\$26,104,330.15	\$138,273.65	-\$29,194.06	\$26,213,409.74

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	-\$348,144.31	\$3,746.46	-\$112,826.05	-\$457,223.90
FUND 3525 TOTAL	\$0.00	\$142,020.11	-\$142,020.11	\$0.00
Change in Fund Balance	-\$348,144.31	\$3,746.46	-\$112,826.05	-\$457,223.90
Adjusted Total Fund Balance	-\$26,104,331.62	\$3,746.46	-\$112,826.05	-\$26,213,411.21
Total Liability & Fund Balance	-\$26,104,330.15	\$3,746.46	-\$112,826.05	-\$26,213,409.74

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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	\$1,448,389.48	\$9,436.35	-\$1,456,267.83	\$1,558.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$72,145,180.18	\$1,456,267.83	\$0.00	\$73,601,448.01
0604 - Inv-Reinvested Gains	\$3,625,350.90	\$0.00	\$0.00	\$3,625,350.90
0657 - LT Investments	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$28,230,445.18	\$2,130,288.02	\$0.00	\$30,360,733.20
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	\$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
3650 - SITLA Enabling Act Land	\$406,526.62	\$0.00	\$0.00	\$406,526.62
3651 - SITLA Other Land	\$19,583.90	\$0.00	\$0.00	\$19,583.90
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	\$106,445,678.66	\$3,595,992.20	-\$1,456,267.83	\$108,585,403.03

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

-\$5,304,846.91

\$0.00

-\$2,139,724.37

-\$7,444,571.28

FUND 3530 TOTAL

\$0.00

\$3,595,992.20

-\$3,595,992.20

\$0.00

Change in Fund Balance

-\$5,304,846.91

\$0.00

-\$2,139,724.37

-\$7,444,571.28

Adjusted Total Fund Balance

-\$106,348,165.41

\$0.00

-\$2,139,724.37

-\$108,487,889.78

Total Liability & Fund Balance

-\$106,445,678.66

\$0.00

-\$2,139,724.37

-\$108,585,403.03

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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	\$4,245.74	\$40,414.06	-\$44,650.41	\$9.39
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,468,358.30	\$44,650.41	\$0.00	\$6,513,008.71
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$2,961,138.32	\$35,846.76	\$0.00	\$2,996,985.08
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	-\$21,873.60	\$536,126.40
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$5,145.39	\$0.00	\$0.00	\$5,145.39
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	\$10,449,426.90	\$120,911.23	-\$66,524.01	\$10,503,814.12

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

-\$147,615.83

\$0.00

-\$54,387.22

-\$202,003.05

FUND 3535 TOTAL

\$0.00

\$120,911.23

-\$120,911.23

\$0.00

Change in Fund Balance

-\$147,615.83

\$0.00

-\$54,387.22

-\$202,003.05

Adjusted Total Fund Balance

-\$9,891,426.26

\$0.00

-\$54,387.22

-\$9,945,813.48

Total Liability & Fund Balance

-\$10,449,426.90

\$0.00

-\$54,387.22

-\$10,503,814.12

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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	\$133,155.47	\$1,835.46	\$0.00	\$134,990.93
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
1801 - Due From Other Funds	\$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
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	\$136,723.79	\$1,835.46	\$0.00	\$138,559.25

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	-\$3,614.49	\$0.00	-\$1,835.46	-\$5,449.95
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FUND 3540 TOTAL	\$0.00	\$1,835.46	-\$1,835.46	\$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	-\$3,614.49	\$0.00	-\$1,835.46	-\$5,449.95
Adjusted Total Fund Balance	-\$136,723.79	\$0.00	-\$1,835.46	-\$138,559.25
Total Liability & Fund Balance	-\$136,723.79	\$0.00	-\$1,835.46	-\$138,559.25

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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	\$155,603.21	\$2,781.15	-\$158,362.87	\$21.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,977,997.39	\$158,362.87	\$0.00	\$9,136,360.26
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$1,465,862.41	\$245,483.08	-\$59,010.15	\$1,652,335.34
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	\$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
3650 - SITLA Enabling Act Land	\$19.13	\$0.00	\$0.00	\$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	\$10,673,768.80	\$406,627.10	-\$217,373.02	\$10,863,022.88

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

-\$4,017.94

\$59,010.15

-\$248,264.23

-\$193,272.02

FUND 3545 TOTAL

\$0.00

\$465,637.25

-\$465,637.25

\$0.00

Change in Fund Balance

-\$4,017.94

\$59,010.15

-\$248,264.23

-\$193,272.02

Adjusted Total Fund Balance

-\$10,673,768.80

\$59,010.15

-\$248,264.23

-\$10,863,022.88

Total Liability & Fund Balance

-\$10,673,768.80

\$59,010.15

-\$248,264.23

-\$10,863,022.88

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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	\$28,078.84	\$237,356.54	-\$265,410.29	\$25.09
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$19,666,160.45	\$265,410.29	\$0.00	\$19,931,570.74
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$5,087,604.17	\$237,513.50	-\$737.34	\$5,324,380.33
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$1,152,598.75	\$0.00	-\$9,735.81	\$1,142,862.94
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$192,839.80	\$0.00	\$0.00	\$192,839.80
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	\$26,771,968.09	\$740,280.33	-\$275,883.44	\$27,236,364.98

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

-\$232,303.61

\$737.34

-\$465,134.23

-\$696,700.50

FUND 3550 TOTAL

\$0.00

\$741,017.67

-\$741,017.67

\$0.00

Change in Fund Balance

-\$232,303.61

\$737.34

-\$465,134.23

-\$696,700.50

Adjusted Total Fund Balance

-\$25,619,369.28

\$737.34

-\$465,134.23

-\$26,083,766.17

Total Liability & Fund Balance

-\$26,771,968.09

\$737.34

-\$465,134.23

-\$27,236,364.98

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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	\$9,358,883.42	\$4,344,997.65	-\$13,630,031.81	\$73,849.26
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,155,711,140.13	\$13,555,648.95	\$0.00	\$2,169,266,789.08
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	\$1,164,208,513.11	\$11,837,917.88	-\$339,495.01	\$1,175,706,935.98
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	\$12,688,744.34	\$0.00	-\$47,320.79	\$12,641,423.55
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
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	\$12,223,343.41	\$0.00	-\$1.70	\$12,223,341.71
3651 - SITLA Other Land	\$30,775,187.46	\$0.00	-\$74,382.86	\$30,700,804.60
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

\$3,549,061,079.81

\$29,738,564.48

-\$14,091,232.17

\$3,564,708,412.12

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

-\$69,554,374.07

\$413,877.87

-\$16,061,210.18

-\$85,201,706.38

FUND 3555 TOTAL

\$0.00

\$30,152,442.35

-\$30,152,442.35

\$0.00

Change in Fund Balance

-\$69,554,374.07

\$413,877.87

-\$16,061,210.18

-\$85,201,706.38

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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	-\$3,533,200,237.94	\$413,877.87	-\$16,061,210.18	-\$3,548,847,570.25
Total Liability & Fund Balance	-\$3,549,061,079.81	\$413,877.87	-\$16,061,210.18	-\$3,564,708,412.12

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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	\$51,745.58	\$9,112.19	-\$60,843.31	\$14.46
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,504,896.80	\$60,843.31	\$0.00	\$24,565,740.11
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$3,806,749.07	\$186,847.00	\$0.00	\$3,993,596.07
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	\$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
3650 - SITLA Enabling Act Land	\$6,060.40	\$0.00	\$0.00	\$6,060.40
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	\$28,707,285.03	\$256,802.50	-\$60,843.31	\$28,903,244.22

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	-\$575,053.17	\$0.00	-\$195,959.19	-\$771,012.36
FUND 3560 TOTAL	\$0.00	\$256,802.50	-\$256,802.50	\$0.00
Change in Fund Balance	-\$575,053.17	\$0.00	-\$195,959.19	-\$771,012.36
Adjusted Total Fund Balance	-\$28,707,285.03	\$0.00	-\$195,959.19	-\$28,903,244.22
Total Liability & Fund Balance	-\$28,707,285.03	\$0.00	-\$195,959.19	-\$28,903,244.22

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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	\$44,746.14	\$61,150.72	-\$105,875.45	\$21.41
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,622,658.44	\$105,875.45	\$0.00	\$10,728,533.89
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$3,887,758.00	\$185,007.67	\$0.00	\$4,072,765.67
1801 - Due From Other Funds	\$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
3650 - SITLA Enabling Act Land	\$614,395.52	\$0.00	\$0.00	\$614,395.52
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	\$15,534,920.97	\$352,033.84	-\$105,875.45	\$15,781,079.36

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

-\$186,465.01

\$0.00

-\$246,158.39

-\$432,623.40

FUND 3565 TOTAL

\$0.00

\$352,033.84

-\$352,033.84

\$0.00

Change in Fund Balance

-\$186,465.01

\$0.00

-\$246,158.39

-\$432,623.40

Adjusted Total Fund Balance

-\$15,534,920.97

\$0.00

-\$246,158.39

-\$15,781,079.36

Total Liability & Fund Balance

-\$15,534,920.97

\$0.00

-\$246,158.39

-\$15,781,079.36

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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	\$265,924.84	\$4,803,960.55	-\$4,931,462.64	\$138,422.75
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$265,924.84	\$4,803,960.55	-\$4,931,462.64	\$138,422.75

Liability

5100 - Vouchers Payable Control	-\$125,890.00	\$126,140.00	-\$250.00	\$0.00
5880 - Due To Component Unit	\$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	-\$125,890.00	\$126,140.00	-\$250.00	\$0.00

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	-\$78,688.30	\$4,931,712.64	-\$4,930,100.55	-\$77,076.21
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FUND 3580 TOTAL	\$0.00	\$9,861,813.19	-\$9,861,813.19	\$0.00
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Change in Fund Balance	-\$78,688.30	\$4,931,712.64	-\$4,930,100.55	-\$77,076.21
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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	-\$140,034.84	\$4,931,712.64	-\$4,930,100.55	-\$138,422.75
Total Liability & Fund Balance	-\$265,924.84	\$5,057,852.64	-\$4,930,350.55	-\$138,422.75

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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	\$523,355,481.44	\$0.00	-\$25,000,000.00	\$498,355,481.44
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$523,355,481.44	\$0.00	-\$25,000,000.00	\$498,355,481.44

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	-\$338,270,995.08	\$25,000,000.00	\$0.00	-\$313,270,995.08
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FUND 4000 TOTAL	\$0.00	\$25,000,000.00	-\$25,000,000.00	\$0.00
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Change in Fund Balance	-\$338,270,995.08	\$25,000,000.00	\$0.00	-\$313,270,995.08
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Adjusted Total Fund Balance	-\$523,355,481.44	\$25,000,000.00	\$0.00	-\$498,355,481.44
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Total Liability & Fund Balance	-\$523,355,481.44	\$25,000,000.00	\$0.00	-\$498,355,481.44
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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	-\$88,432,814.70	\$0.00	\$0.00	-\$88,432,814.70
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$88,432,814.70	\$0.00	\$0.00	-\$88,432,814.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
6210 - Int Payable Bond	\$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	\$87,915,000.00	\$0.00	\$0.00	\$87,915,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$517,814.70	\$0.00	\$0.00	\$517,814.70
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FUND 4113 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$88,432,814.70	\$0.00	\$0.00	\$88,432,814.70
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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

\$88,432,814.70

\$0.00

\$0.00

\$88,432,814.70

Total Liability & Fund Balance

\$88,432,814.70

\$0.00

\$0.00

\$88,432,814.70

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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	-\$450.00	-\$105,274,442.17
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$105,273,992.17	\$0.00	-\$450.00	-\$105,274,442.17

Liability

5100 - Vouchers Payable Control	\$0.00	\$450.00	-\$450.00	\$0.00
6210 - Int Payable Bond	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$450.00	-\$450.00	\$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	\$104,430,000.00	\$900.00	-\$450.00	\$104,430,450.00
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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	\$1,350.00	-\$1,350.00	\$0.00
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Change in Fund Balance	\$105,273,992.17	\$900.00	-\$450.00	\$105,274,442.17
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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

\$105,273,992.17

\$900.00

-\$450.00

\$105,274,442.17

Total Liability & Fund Balance

\$105,273,992.17

\$1,350.00

-\$900.00

\$105,274,442.17

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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	\$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	\$39,235,000.00	\$0.00	\$0.00	\$39,235,000.00
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FUND 4120 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$39,235,000.00	\$0.00	\$0.00	\$39,235,000.00
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Adjusted Total Fund Balance	\$39,235,000.00	\$0.00	\$0.00	\$39,235,000.00
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Total Liability & Fund Balance	\$39,235,000.00	\$0.00	\$0.00	\$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	\$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	\$13,700,000.00	\$0.00	\$0.00	\$13,700,000.00
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FUND 4121 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$13,700,000.00	\$0.00	\$0.00	\$13,700,000.00
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Adjusted Total Fund Balance	\$13,700,000.00	\$0.00	\$0.00	\$13,700,000.00
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Total Liability & Fund Balance	\$13,700,000.00	\$0.00	\$0.00	\$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	\$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	\$18,100,000.00	\$0.00	\$0.00	\$18,100,000.00
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FUND 4122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
-----------------	--------	--------	--------	--------

Change in Fund Balance	\$18,100,000.00	\$0.00	\$0.00	\$18,100,000.00
------------------------	-----------------	--------	--------	-----------------

Adjusted Total Fund Balance	\$18,100,000.00	\$0.00	\$0.00	\$18,100,000.00
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Total Liability & Fund Balance	\$18,100,000.00	\$0.00	\$0.00	\$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	\$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	\$26,705,000.00	\$0.00	\$0.00	\$26,705,000.00
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FUND 4123 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
-----------------	--------	--------	--------	--------

Change in Fund Balance	\$26,705,000.00	\$0.00	\$0.00	\$26,705,000.00
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Adjusted Total Fund Balance	\$26,705,000.00	\$0.00	\$0.00	\$26,705,000.00
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Total Liability & Fund Balance	\$26,705,000.00	\$0.00	\$0.00	\$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	\$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	\$7,490,000.00	\$0.00	\$0.00	\$7,490,000.00
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FUND 4124 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$7,490,000.00	\$0.00	\$0.00	\$7,490,000.00
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Adjusted Total Fund Balance	\$7,490,000.00	\$0.00	\$0.00	\$7,490,000.00
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Total Liability & Fund Balance	\$7,490,000.00	\$0.00	\$0.00	\$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	\$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	\$20,900,000.00	\$0.00	\$0.00	\$20,900,000.00
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FUND 4125 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$20,900,000.00	\$0.00	\$0.00	\$20,900,000.00
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Adjusted Total Fund Balance	\$20,900,000.00	\$0.00	\$0.00	\$20,900,000.00
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Total Liability & Fund Balance	\$20,900,000.00	\$0.00	\$0.00	\$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	\$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	\$48,335,000.00	\$0.00	\$0.00	\$48,335,000.00
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FUND 4126 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$48,335,000.00	\$0.00	\$0.00	\$48,335,000.00
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Adjusted Total Fund Balance	\$48,335,000.00	\$0.00	\$0.00	\$48,335,000.00
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Total Liability & Fund Balance	\$48,335,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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	\$17,787,581.56	\$0.00	\$0.00	\$17,787,581.56
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,190,990.48	\$0.00	\$0.00	-\$12,190,990.48
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FUND 4321 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$5,596,591.08	\$0.00	\$0.00	\$5,596,591.08
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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

\$5,587,920.46

\$0.00

\$0.00

\$5,587,920.46

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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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	\$0.00	\$0.00	\$0.00	\$0.00
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
1104 - Leases Receivable	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00
ACCT TYP ASSET TOTAL	\$57,690,000.00	\$0.00	\$0.00	\$57,690,000.00

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	\$61,121,698.49	\$0.00	\$0.00	\$61,121,698.49
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Revenues

ACCT TYP REVENUES TOTAL	-\$61,110,973.71	\$0.00	\$0.00	-\$61,110,973.71
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FUND 4323 TOTAL	\$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

Change in Fund Balance	\$10,724.78	\$0.00	\$0.00	\$10,724.78
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	-\$57,690,000.00	\$0.00	\$0.00	-\$57,690,000.00

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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	\$23,886.09	\$0.00	\$0.00	\$23,886.09
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$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	\$636,658.27	\$0.00	\$0.00	\$636,658.27

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	\$572,658.89	\$0.00	\$0.00	\$572,658.89
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,072,322.21	\$0.00	\$0.00	-\$1,072,322.21
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FUND 4328 TOTAL	\$0.00	\$0.00	\$0.00	\$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	-\$499,663.32	\$0.00	\$0.00	-\$499,663.32
Adjusted Total Fund Balance	-\$71,658.27	\$0.00	\$0.00	-\$71,658.27
Total Liability & Fund Balance	-\$636,658.27	\$0.00	\$0.00	-\$636,658.27

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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	\$17,922,231.48	\$0.00	-\$65,751.89	\$17,856,479.59
0305 - Cash Held By Trustee	\$2,596.23	\$65,763.00	-\$68,325.00	\$34.23
ACCT TYP ASSET TOTAL	\$17,924,827.71	\$65,763.00	-\$134,076.89	\$17,856,513.82

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	\$68,325.00	\$0.00	\$68,325.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,084,632.11	\$0.00	-\$11.11	-\$3,084,643.22
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FUND 4329 TOTAL	\$0.00	\$134,088.00	-\$134,088.00	\$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	-\$3,084,632.11	\$68,325.00	-\$11.11	-\$3,016,318.22
Adjusted Total Fund Balance	-\$12,814,511.64	\$68,325.00	-\$11.11	-\$12,746,197.75
Total Liability & Fund Balance	-\$17,924,827.71	\$68,325.00	-\$11.11	-\$17,856,513.82

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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	\$6,529.22	\$16,282,178.06	-\$16,288,707.28	\$0.00
ACCT TYP ASSET TOTAL	\$217,781.41	\$16,282,178.06	-\$16,288,707.28	\$211,252.19

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	\$16,282,150.00	\$0.00	\$16,282,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,073,135.51	\$6,557.28	-\$16,282,178.06	-\$19,348,756.29
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FUND 4331 TOTAL	\$0.00	\$32,570,885.34	-\$32,570,885.34	\$0.00
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Change in Fund Balance	-\$3,073,135.51	\$16,288,707.28	-\$16,282,178.06	-\$3,066,606.29
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AS OF 02-14-2025

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

-\$2,752,214.01

\$16,288,707.28

-\$16,282,178.06

-\$2,745,684.79

Total Liability & Fund Balance

-\$217,781.41

\$16,288,707.28

-\$16,282,178.06

-\$211,252.19

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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	-\$1,143,263.91	\$8,769,618.38
0305 - Cash Held By Trustee	\$10,785.29	\$1,143,310.06	-\$1,153,953.13	\$142.22
ACCT TYP ASSET TOTAL	\$9,923,667.58	\$1,143,310.06	-\$2,297,217.04	\$8,769,760.60

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	\$1,153,953.13	\$0.00	\$1,153,953.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,586,514.39	\$0.00	-\$46.15	-\$6,586,560.54
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FUND 4332 TOTAL	\$0.00	\$2,297,263.19	-\$2,297,263.19	\$0.00
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Change in Fund Balance	-\$6,586,514.39	\$1,153,953.13	-\$46.15	-\$5,432,607.41
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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	-\$9,279,953.67	\$1,153,953.13	-\$46.15	-\$8,126,046.69
Total Liability & Fund Balance	-\$9,923,667.58	\$1,153,953.13	-\$46.15	-\$8,769,760.60

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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	\$4,233,773.87	\$0.00	\$0.00	\$4,233,773.87
0305 - Cash Held By Trustee	\$797,203.61	\$3,410.91	-\$294,575.00	\$506,039.52
ACCT TYP ASSET TOTAL	\$5,030,977.48	\$3,410.91	-\$294,575.00	\$4,739,813.39

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$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	\$1,320.00	\$294,575.00	\$0.00	\$295,895.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,191,269.97	\$0.00	-\$3,410.91	-\$1,194,680.88
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FUND 4334 TOTAL	\$0.00	\$297,985.91	-\$297,985.91	\$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	-\$1,189,949.97	\$294,575.00	-\$3,410.91	-\$898,785.88
Adjusted Total Fund Balance	-\$2,979,195.77	\$294,575.00	-\$3,410.91	-\$2,688,031.68
Total Liability & Fund Balance	-\$5,030,977.48	\$294,575.00	-\$3,410.91	-\$4,739,813.39

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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	\$5,625,331.60	\$0.00	\$0.00	\$5,625,331.60
0305 - Cash Held By Trustee	\$2,168,728.32	\$9,279.12	-\$255,725.00	\$1,922,282.44
ACCT TYP ASSET TOTAL	\$7,794,059.92	\$9,279.12	-\$255,725.00	\$7,547,614.04

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$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	\$1,340.00	\$255,725.00	\$0.00	\$257,065.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,973,828.06	\$0.00	-\$9,279.12	-\$2,983,107.18
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FUND 4335 TOTAL	\$0.00	\$265,004.12	-\$265,004.12	\$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	-\$2,972,488.06	\$255,725.00	-\$9,279.12	-\$2,726,042.18
Adjusted Total Fund Balance	-\$3,710,875.99	\$255,725.00	-\$9,279.12	-\$3,464,430.11
Total Liability & Fund Balance	-\$7,794,059.92	\$255,725.00	-\$9,279.12	-\$7,547,614.04

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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	-\$481,348.80	\$0.00	\$0.00	-\$481,348.80
0305 - Cash Held By Trustee	\$2,769,680.25	\$11,850.35	-\$1,076,689.00	\$1,704,841.60
ACCT TYP ASSET TOTAL	\$2,288,331.45	\$11,850.35	-\$1,076,689.00	\$1,223,492.80

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	-\$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	\$1,340.00	\$1,076,689.00	\$0.00	\$1,078,029.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$37,273.82	\$0.00	-\$11,850.35	-\$49,124.17
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FUND 4336 TOTAL	\$0.00	\$1,088,539.35	-\$1,088,539.35	\$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	-\$35,933.82	\$1,076,689.00	-\$11,850.35	\$1,028,904.83
Adjusted Total Fund Balance	-\$50,407.40	\$1,076,689.00	-\$11,850.35	\$1,014,431.25
Total Liability & Fund Balance	-\$2,288,331.45	\$1,076,689.00	-\$11,850.35	-\$1,223,492.80

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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	\$7,355,996.90	\$1,119,890.05	-\$771,163.14	\$7,704,723.81
0305 - Cash Held By Trustee	\$17,799,380.59	\$1,353,647.31	-\$17,064,787.63	\$2,088,240.27
ACCT TYP ASSET TOTAL	\$25,155,377.49	\$2,473,537.36	-\$17,835,950.77	\$9,792,964.08

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,028,785.31	\$782,637.51	\$0.00	\$1,811,422.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$26,184,162.80	\$16,282,150.12	-\$1,702,374.22	-\$11,604,386.90
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FUND 4337 TOTAL	\$0.00	\$19,538,324.99	-\$19,538,324.99	\$0.00
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Change in Fund Balance	-\$25,155,377.49	\$17,064,787.63	-\$1,702,374.22	-\$9,792,964.08
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Adjusted Total Fund Balance	-\$25,155,377.49	\$17,064,787.63	-\$1,702,374.22	-\$9,792,964.08
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Total Liability & Fund Balance	-\$25,155,377.49	\$17,064,787.63	-\$1,702,374.22	-\$9,792,964.08
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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	\$36,318,019.81	\$28,357,828.99	-\$54,233,678.15	\$10,442,170.65
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,268,471,717.56	\$30,524,105.30	-\$22,294,789.91	\$1,276,701,032.95
0750 - A/R UI Tax / Contributions	\$101,749,584.32	\$8,917,435.82	-\$11,378,105.74	\$99,288,914.40
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	\$7,791,289.16	\$541,674.54	-\$450,962.75	\$7,882,000.95
1182 - A/R UI Benefit Overpayments	\$2,952,751.60	\$496,526.21	-\$584,508.51	\$2,864,769.30
1183 - A/R UI Due To New Hire Assessed	\$110,393.79	\$17,647.13	-\$16,231.27	\$111,809.65
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	\$1,425,382,797.26	\$68,855,217.99	-\$88,958,276.33	\$1,405,279,738.92

Liability

5000 - Accrued Expenditures	-\$2,602,033.67	\$0.00	\$0.00	-\$2,602,033.67
5100 - Vouchers Payable Control	\$2,235.50	\$20,407,488.97	-\$20,563,390.37	-\$153,665.90
5226 - Acct Pay Due To Federal Gov	-\$148,372.10	\$1,254,604.65	-\$1,269,740.95	-\$163,508.40
5258 - UI Trust Payable	-\$25,749,865.40	\$30,145,941.49	-\$4,521,690.99	-\$125,614.90

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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	\$4,200,433,418.60	\$4,521,690.99	-\$178,169.96	\$4,204,776,939.63
5260 - UI Trust Paid	-\$4,174,683,553.20	\$0.00	-\$29,967,771.53	-\$4,204,651,324.73
5320 - Benefits Payable	-\$3,721,407.35	\$0.00	\$0.00	-\$3,721,407.35
5338 - Payable UI Refunds	-\$11,570,705.73	\$977,985.33	-\$619,618.89	-\$11,212,339.29
5346 - UI Recovered Bop Social Costs	-\$4,329,322.70	\$392,820.29	-\$443,707.83	-\$4,380,210.24
5347 - UI Recvrd Bop Chg Due Reimb Em	-\$159,502.58	\$33,472.96	-\$50,284.79	-\$176,314.41
5348 - UI Recvrd Bop Chg Due Fed Empl	-\$41,951.04	\$2,956.23	-\$2,533.59	-\$41,528.40
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$1,791,591.50	\$145,132.45	\$0.00	-\$1,646,459.05
5703 - Employer Security Deposit	-\$9,906.87	\$0.00	\$0.00	-\$9,906.87
5870 - Due to Other Governments	-\$24,512,515.79	\$69,593.34	-\$96,357.61	-\$24,539,280.06
5901 - Due To Other Funds Other	-\$736,357.06	\$720,203.09	-\$639,431.68	-\$655,585.65
5903 - Due To State Agency	-\$31,573.50	\$146,231.50	-\$150,370.50	-\$35,712.50
5913 - Due To Employment Sec	-\$694.88	\$89,481.50	-\$89,481.50	-\$694.88
5920 - Due To Saf Assessed	-\$13,030,691.01	\$461,089.33	-\$541,674.54	-\$13,111,276.22
5921 - Due To Saf Collected	-\$377,639.72	\$373,178.08	-\$370,719.32	-\$375,180.96
5922 - Due To New Hire Assessed	-\$106,393.79	\$16,231.27	-\$17,647.13	-\$107,809.65
5923 - Due To New Hire Collected	-\$6,739.56	\$2,597.13	-\$5,731.27	-\$9,873.70
6510 - Unearned Revenue Short Term	-\$262,425.43	\$0.00	\$0.00	-\$262,425.43
ACCT TYP LIABILITY TOTAL	-\$63,437,588.78	\$59,760,698.60	-\$59,528,322.45	-\$63,205,212.63

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	\$99,354,096.09	\$65,733,674.03	-\$43,437,635.39	\$121,650,134.73
Revenues				
ACCT TYP REVENUES TOTAL	-\$170,759,130.69	\$357,096.14	-\$2,782,452.59	-\$173,184,487.14
FUND 5110 TOTAL	\$0.00	\$194,706,686.76	-\$194,706,686.76	\$0.00
Change in Fund Balance	-\$71,405,034.60	\$66,090,770.17	-\$46,220,087.98	-\$51,534,352.41
Adjusted Total Fund Balance	-\$1,361,945,208.48	\$66,090,770.17	-\$46,220,087.98	-\$1,342,074,526.29
Total Liability & Fund Balance	-\$1,425,382,797.26	\$125,851,468.77	-\$105,748,410.43	-\$1,405,279,738.92

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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	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18
0750 - A/R UI Tax / Contributions	\$0.00	\$0.00	\$0.00	\$0.00
1102 - Accounts Receivable-Long Term	\$0.00	\$0.00	\$0.00	\$0.00
1182 - A/R UI Benefit Overpayments	\$0.00	\$0.00	\$0.00	\$0.00
1257 - Allow Doubt A/R Benefit Overpd	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$248,601.18	\$0.00	\$0.00	-\$248,601.18

Liability

5349 - UI Recvrd Bop Chg Due Fed Prog	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$248,601.18	\$0.00	\$0.00	\$248,601.18
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$248,601.18	\$0.00	\$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	\$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 : 5115 (DWS) Unemployment Comp Pandemic Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

\$248,601.18

\$0.00

\$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	\$57,160,208.01	\$582,255.80	-\$6,989,635.07	\$50,752,828.74
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
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$42,671.75	-\$42,671.75	\$0.00
1301 - Interest Receivable	\$770,516.51	\$62,416.59	-\$12,208.06	\$820,725.04
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$17,014,821.20	\$4,725,000.00	-\$265,061.52	\$21,474,759.68
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$158,860,684.62	\$0.00	\$0.00	\$158,860,684.62
ACCT TYP ASSET TOTAL	\$233,880,873.41	\$5,412,344.14	-\$7,309,576.40	\$231,983,641.15

Liability

5100 - Vouchers Payable Control	-\$6,003.50	\$409,119.07	-\$403,115.57	\$0.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$25.49	\$0.00	\$0.00	\$25.49
ACCT TYP LIABILITY TOTAL	-\$5,978.01	\$409,119.07	-\$403,115.57	\$25.49

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

\$12,268,856.98

\$2,667,750.64

-\$409,119.07

\$14,527,488.55

Revenues

ACCT TYP REVENUES TOTAL

-\$7,081,898.34

\$42,671.75

-\$410,074.56

-\$7,449,301.15

FUND 5210 TOTAL

\$0.00

\$8,531,885.60

-\$8,531,885.60

\$0.00

Change in Fund Balance

\$5,186,958.64

\$2,710,422.39

-\$819,193.63

\$7,078,187.40

Adjusted Total Fund Balance

-\$233,874,895.40

\$2,710,422.39

-\$819,193.63

-\$231,983,666.64

Total Liability & Fund Balance

-\$233,880,873.41

\$3,119,541.46

-\$1,222,309.20

-\$231,983,641.15

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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	-\$2,885,569.33	\$2,869.99	-\$1,030,082.14	-\$3,912,781.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$70,442.02	\$1,524.64	\$0.00	\$71,966.66
1305 - Accrued Interest Receivable	\$687,716.45	\$101,922.29	\$0.00	\$789,638.74
1501 - Loans Receivable	\$237,700.00	\$0.00	\$0.00	\$237,700.00
1507 - LT Loans Receivable	\$921,700.00	\$0.00	\$0.00	\$921,700.00
ACCT TYP ASSET TOTAL	-\$968,010.86	\$106,316.92	-\$1,030,082.14	-\$1,891,776.08

Liability

5100 - Vouchers Payable Control	\$0.00	\$12,432.00	-\$12,432.00	\$0.00
5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$25.49	\$0.00	\$0.00	-\$25.49
ACCT TYP LIABILITY TOTAL	-\$25.49	\$12,432.00	-\$12,432.00	-\$25.49

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

\$11,697,439.67

\$1,032,741.00

-\$12,432.00

\$12,717,748.67

Revenues

ACCT TYP REVENUES TOTAL

-\$428,973.17

\$9,773.14

-\$106,316.92

-\$525,516.95

FUND 5215 TOTAL

\$0.00

\$1,161,263.06

-\$1,161,263.06

\$0.00

Change in Fund Balance

\$11,268,466.50

\$1,042,514.14

-\$118,748.92

\$12,192,231.72

Adjusted Total Fund Balance

\$968,036.35

\$1,042,514.14

-\$118,748.92

\$1,891,801.57

Total Liability & Fund Balance

\$968,010.86

\$1,054,946.14

-\$131,180.92

\$1,891,776.08

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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	\$50,000.00	\$372,402.19	-\$372,402.19	\$50,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$31,995,485.69	\$372,402.19	\$0.00	\$32,367,887.88
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$161.95	\$0.00	\$0.00	\$161.95
1501 - Loans Receivable	\$5,691,000.00	\$0.00	-\$16,000.00	\$5,675,000.00
1507 - LT Loans Receivable	\$40,620,348.60	\$0.00	\$0.00	\$40,620,348.60
ACCT TYP ASSET TOTAL	\$78,356,996.24	\$744,804.38	-\$388,402.19	\$78,713,398.43

Liability

5213 - Contractor Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$595.20	\$0.00	\$0.00	\$595.20
ACCT TYP LIABILITY TOTAL	\$595.20	\$0.00	\$0.00	\$595.20

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	\$354,175.00	\$0.00	\$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

-\$3,233,534.89

\$0.00

-\$356,402.19

-\$3,589,937.08

FUND 5235 TOTAL

\$0.00

\$744,804.38

-\$744,804.38

\$0.00

Change in Fund Balance

-\$2,879,359.89

\$0.00

-\$356,402.19

-\$3,235,762.08

Adjusted Total Fund Balance

-\$78,357,591.44

\$0.00

-\$356,402.19

-\$78,713,993.63

Total Liability & Fund Balance

-\$78,356,996.24

\$0.00

-\$356,402.19

-\$78,713,398.43

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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	\$1,275,611.05	-\$1,369,111.05	-\$43,500.00
0602 - Investments W/ St Treas	\$4,398,685.64	\$155,314.05	-\$1,107,138.09	\$3,446,861.60
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$432,221.61	\$53,167.09	-\$11,320.27	\$474,068.43
ACCT TYP ASSET TOTAL	\$4,880,907.25	\$1,484,092.19	-\$2,487,569.41	\$3,877,430.03

Liability

5100 - Vouchers Payable Control	-\$45,000.00	\$45,000.00	\$0.00	\$0.00
5701 - Deposits	-\$661.59	\$0.00	\$0.00	-\$661.59
ACCT TYP LIABILITY TOTAL	-\$45,661.59	\$45,000.00	\$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	\$1,158,355.26	\$1,213,797.00	-\$45,000.00	\$2,327,152.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$704,307.90	\$0.00	-\$210,319.78	-\$914,627.68
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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

\$2,742,889.19

-\$2,742,889.19

\$0.00

Change in Fund Balance

\$454,047.36

\$1,213,797.00

-\$255,319.78

\$1,412,524.58

Adjusted Total Fund Balance

-\$4,835,245.66

\$1,213,797.00

-\$255,319.78

-\$3,876,768.44

Total Liability & Fund Balance

-\$4,880,907.25

\$1,258,797.00

-\$255,319.78

-\$3,877,430.03

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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	\$9,350.16	\$0.00	\$0.00	\$9,350.16
ACCT TYP ASSET TOTAL	\$9,350.16	\$0.00	\$0.00	\$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	\$31,525.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$31,525.00	\$0.00	\$0.00	\$31,525.00
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Adjusted Total Fund Balance	-\$9,350.16	\$0.00	\$0.00	-\$9,350.16
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Total Liability & Fund Balance	-\$9,350.16	\$0.00	\$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	\$356,114.07	\$0.00	\$0.00	\$356,114.07
ACCT TYP ASSET TOTAL	\$356,114.07	\$0.00	\$0.00	\$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	\$50,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Adjusted Total Fund Balance	-\$356,114.07	\$0.00	\$0.00	-\$356,114.07
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Total Liability & Fund Balance	-\$356,114.07	\$0.00	\$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	\$2,109,294.87	\$9,044.51	-\$33,494.58	\$2,084,844.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
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	\$130,456.25	\$62,029.85	\$0.00	\$192,486.10
1501 - Loans Receivable	\$98,947.38	\$0.00	\$0.00	\$98,947.38
1507 - LT Loans Receivable	\$851,364.25	\$0.00	\$0.00	\$851,364.25
ACCT TYP ASSET TOTAL	\$3,339,456.30	\$71,074.36	-\$33,494.58	\$3,377,036.08

Liability

5100 - Vouchers Payable Control	\$0.00	\$33,494.58	-\$33,494.58	\$0.00
5701 - Deposits	\$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	\$33,494.58	-\$33,494.58	\$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

\$1,167,745.70

\$66,989.16

-\$33,494.58

\$1,201,240.28

Revenues

ACCT TYP REVENUES TOTAL

-\$289,089.99

\$0.00

-\$71,074.36

-\$360,164.35

FUND 5250 TOTAL

\$0.00

\$171,558.10

-\$171,558.10

\$0.00

Change in Fund Balance

\$878,655.71

\$66,989.16

-\$104,568.94

\$841,075.93

Adjusted Total Fund Balance

-\$3,339,456.30

\$66,989.16

-\$104,568.94

-\$3,377,036.08

Total Liability & Fund Balance

-\$3,339,456.30

\$100,483.74

-\$138,063.52

-\$3,377,036.08

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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	\$10,985,947.19	\$3,812,452.23	\$0.00	\$14,798,399.42
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
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$0.00	\$2,965,059.00	-\$2,965,059.00	\$0.00
1301 - Interest Receivable	\$793,736.91	\$164,297.10	-\$46,861.04	\$911,172.97
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	\$17,358,180.00	\$0.00	-\$717,981.10	\$16,640,198.90
1505 - Loans Receiv SRF 2nd Round	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$304,728,703.15	\$0.00	\$0.00	\$304,728,703.15
1509 - Loans Rec Contra Account	-\$32,730.00	\$0.00	\$0.00	-\$32,730.00
ACCT TYP ASSET TOTAL	\$333,974,712.03	\$6,941,808.33	-\$3,729,901.14	\$337,186,619.22

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

\$10,815,919.00

\$0.00

\$0.00

\$10,815,919.00

Revenues

ACCT TYP REVENUES TOTAL

-\$7,013,705.46

\$2,965,059.00

-\$6,176,966.19

-\$10,225,612.65

FUND 5255 TOTAL

\$0.00

\$9,906,867.33

-\$9,906,867.33

\$0.00

Change in Fund Balance

\$3,802,213.54

\$2,965,059.00

-\$6,176,966.19

\$590,306.35

Adjusted Total Fund Balance

-\$333,974,712.03

\$2,965,059.00

-\$6,176,966.19

-\$337,186,619.22

Total Liability & Fund Balance

-\$333,974,712.03

\$2,965,059.00

-\$6,176,966.19

-\$337,186,619.22

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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	\$50,000.00	\$565,361.45	-\$565,361.45	\$50,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$36,748,600.06	\$565,361.45	\$0.00	\$37,313,961.51
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$107,110.67	\$0.00	\$0.00	\$107,110.67
1501 - Loans Receivable	\$6,544,779.00	\$0.00	-\$209,000.00	\$6,335,779.00
1507 - LT Loans Receivable	\$35,604,099.27	\$0.00	\$0.00	\$35,604,099.27
ACCT TYP ASSET TOTAL	\$79,054,589.00	\$1,130,722.90	-\$774,361.45	\$79,410,950.45

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	\$508,750.00	\$0.00	\$0.00	\$508,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,231,138.54	\$0.00	-\$356,361.45	-\$3,587,499.99
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FUND 5260 TOTAL	\$0.00	\$1,130,722.90	-\$1,130,722.90	\$0.00
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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
Change in Fund Balance	-\$2,722,388.54	\$0.00	-\$356,361.45	-\$3,078,749.99
Adjusted Total Fund Balance	-\$79,054,589.00	\$0.00	-\$356,361.45	-\$79,410,950.45
Total Liability & Fund Balance	-\$79,054,589.00	\$0.00	-\$356,361.45	-\$79,410,950.45

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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	\$291,864.01	-\$291,864.01	\$50,000.00
0602 - Investments W/ St Treas	\$21,343,728.10	\$248,223.31	-\$10,640.69	\$21,581,310.72
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$1,578.31	\$23,729.18	-\$32,181.75	-\$10,030.88
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	\$21,874,423.64	\$563,816.50	-\$334,686.45	\$22,103,553.69

Liability

5100 - Vouchers Payable Control	\$0.00	\$43,640.70	-\$43,640.70	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$43,640.70	-\$43,640.70	\$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	\$59,215.30	\$87,281.40	-\$43,640.70	\$102,856.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$962,457.23	\$0.00	-\$272,770.75	-\$1,235,227.98
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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

\$694,738.60

-\$694,738.60

\$0.00

Change in Fund Balance

-\$903,241.93

\$87,281.40

-\$316,411.45

-\$1,132,371.98

Adjusted Total Fund Balance

-\$21,874,423.64

\$87,281.40

-\$316,411.45

-\$22,103,553.69

Total Liability & Fund Balance

-\$21,874,423.64

\$130,922.10

-\$360,052.15

-\$22,103,553.69

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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	\$1,044,778.63	\$0.00	\$0.00	\$1,044,778.63
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,044,778.63	\$0.00	\$0.00	\$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	\$16,575.00	\$0.00	\$0.00	\$16,575.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,000.00	\$0.00	\$0.00	-\$19,000.00
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FUND 5266 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$2,425.00	\$0.00	\$0.00	-\$2,425.00
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Adjusted Total Fund Balance	-\$1,044,778.63	\$0.00	\$0.00	-\$1,044,778.63
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Total Liability & Fund Balance	-\$1,044,778.63	\$0.00	\$0.00	-\$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	\$1,883,292.00	\$0.00	\$0.00	\$1,883,292.00
ACCT TYP ASSET TOTAL	\$1,883,292.00	\$0.00	\$0.00	\$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	\$16,575.00	\$0.00	\$0.00	\$16,575.00
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FUND 5267 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$16,575.00	\$0.00	\$0.00	\$16,575.00
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Adjusted Total Fund Balance	-\$1,883,292.00	\$0.00	\$0.00	-\$1,883,292.00
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Total Liability & Fund Balance	-\$1,883,292.00	\$0.00	\$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	\$36,403,445.48	\$1,071,903.03	-\$414,906.39	\$37,060,442.12
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	\$3,290,988.68	\$680,706.43	-\$1,330,664.28	\$2,641,030.83
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$74,220,596.96	\$1,752,609.46	-\$1,745,570.67	\$74,227,635.75

Liability

5100 - Vouchers Payable Control	-\$149,106.35	\$414,906.39	-\$332,350.46	-\$66,550.42
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$149,106.35	\$414,906.39	-\$332,350.46	-\$66,550.42

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	\$7,879,662.33	\$0.00	-\$66,550.42	\$7,813,111.91
Reserve for Encumbrances	-\$7,879,662.33	\$66,550.42	\$0.00	-\$7,813,111.91
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$66,550.42	-\$66,550.42	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,025,255.28	\$66,550.42	\$0.00	\$1,091,805.70
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,592,207.48	\$0.00	-\$156,145.14	-\$1,748,352.62
FUND 5270 TOTAL	\$0.00	\$2,300,616.69	-\$2,300,616.69	\$0.00
Change in Fund Balance	-\$566,952.20	\$66,550.42	-\$156,145.14	-\$656,546.92
Adjusted Total Fund Balance	-\$74,071,490.61	\$66,550.42	-\$156,145.14	-\$74,161,085.33
Total Liability & Fund Balance	-\$74,220,596.96	\$481,456.81	-\$488,495.60	-\$74,227,635.75

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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	\$253,295,831.66	\$7,456,309.45	-\$1,356,228.99	\$259,395,912.12
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
0615 - Cash w/PTIF held in escrow	\$4,573,990.46	\$0.00	-\$4,573,990.46	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
0705 - A/R FYE Sales Tax	\$5,061,000.00	\$0.00	\$0.00	\$5,061,000.00
1301 - Interest Receivable	\$2,451,952.68	\$205,303.90	-\$790,744.59	\$1,866,511.99
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	\$24,317,684.51	\$2,331,277.90	-\$3,671,463.52	\$22,977,498.89
1507 - LT Loans Receivable	\$363,498,162.22	\$3,887,891.89	\$0.00	\$367,386,054.11
ACCT TYP ASSET TOTAL	\$653,801,133.46	\$13,880,783.14	-\$10,392,427.56	\$657,289,489.04

Liability

5100 - Vouchers Payable Control	-\$258,137.42	\$1,340,028.99	-\$1,081,891.57	\$0.00
5701 - Deposits	-\$667,860.01	\$686,098.57	\$0.00	\$18,238.56
ACCT TYP LIABILITY TOTAL	-\$925,997.43	\$2,026,127.56	-\$1,081,891.57	\$18,238.56

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

\$3,391,108.59

\$0.00

-\$53,421.33

\$3,337,687.26

Reserve for Encumbrances

-\$3,391,108.59

\$53,421.33

\$0.00

-\$3,337,687.26

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$53,421.33

-\$53,421.33

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,583,578.25

\$106,842.66

-\$53,421.33

\$2,636,999.58

Revenues

ACCT TYP REVENUES TOTAL

-\$57,421,458.71

\$0.00

-\$4,486,012.90

-\$61,907,471.61

FUND 5275 TOTAL

\$0.00

\$16,067,174.69

-\$16,067,174.69

\$0.00

Change in Fund Balance

-\$54,837,880.46

\$106,842.66

-\$4,539,434.23

-\$59,270,472.03

Adjusted Total Fund Balance

-\$652,875,136.03

\$106,842.66

-\$4,539,434.23

-\$657,307,727.60

Total Liability & Fund Balance

-\$653,801,133.46

\$2,132,970.22

-\$5,621,325.80

-\$657,289,489.04

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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	\$19,104,105.30	\$213,428.77	\$0.00	\$19,317,534.07
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$423,842.96	\$8,235.97	-\$36,419.10	\$395,659.83
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$357,000.00	\$0.00	-\$95,000.00	\$262,000.00
1507 - LT Loans Receivable	\$11,407,217.32	\$0.00	\$0.00	\$11,407,217.32
ACCT TYP ASSET TOTAL	\$31,292,165.58	\$221,664.74	-\$131,419.10	\$31,382,411.22

Liability

5701 - Deposits	-\$17.19	\$0.00	\$0.00	-\$17.19
ACCT TYP LIABILITY TOTAL	-\$17.19	\$0.00	\$0.00	-\$17.19

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	-\$287,819.38	\$0.00	-\$90,245.64	-\$378,065.02
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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

\$221,664.74

-\$221,664.74

\$0.00

Change in Fund Balance

-\$287,819.38

\$0.00

-\$90,245.64

-\$378,065.02

Adjusted Total Fund Balance

-\$31,292,148.39

\$0.00

-\$90,245.64

-\$31,382,394.03

Total Liability & Fund Balance

-\$31,292,165.58

\$0.00

-\$90,245.64

-\$31,382,411.22

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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	\$627,370.32	\$2,684.26	\$0.00	\$630,054.58
ACCT TYP ASSET TOTAL	\$627,370.32	\$2,684.26	\$0.00	\$630,054.58
Revenues				
ACCT TYP REVENUES TOTAL	-\$627,370.32	\$0.00	-\$2,684.26	-\$630,054.58
FUND 5282 TOTAL	\$0.00	\$2,684.26	-\$2,684.26	\$0.00
Change in Fund Balance	-\$627,370.32	\$0.00	-\$2,684.26	-\$630,054.58
Adjusted Total Fund Balance	-\$627,370.32	\$0.00	-\$2,684.26	-\$630,054.58
Total Liability & Fund Balance	-\$627,370.32	\$0.00	-\$2,684.26	-\$630,054.58

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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

\$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

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

\$445,745.42

\$0.00

\$0.00

\$445,745.42

FUND 5283 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$445,745.42

\$0.00

\$0.00

\$445,745.42

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 : 5285 (FIN) Permanent Community Impact Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,033,000.00	\$6,539,541.01	-\$436,360.63	\$11,136,180.38
0602 - Investments W/ St Treas	\$100,007,807.63	\$417,753.63	\$0.00	\$100,425,561.26
0615 - Cash w/PTIF held in escrow	\$50,140,822.18	\$0.00	\$0.00	\$50,140,822.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$122,684.34	\$24,620.83	\$0.00	\$147,305.17
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$12,702,600.00	\$0.00	-\$134,000.00	\$12,568,600.00
1507 - LT Loans Receivable	\$122,148,304.58	\$0.00	\$0.00	\$122,148,304.58
ACCT TYP ASSET TOTAL	\$290,156,611.87	\$6,981,915.47	-\$570,360.63	\$296,568,166.71

Liability

5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$621,865.76	\$0.00	\$0.00	-\$621,865.76
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	\$260,825.00	\$0.00	\$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	-\$11,204,472.52	\$18,607.00	-\$6,430,161.84	-\$17,616,027.36
FUND 5285 TOTAL	\$0.00	\$7,000,522.47	-\$7,000,522.47	\$0.00
Change in Fund Balance	-\$10,943,647.52	\$18,607.00	-\$6,430,161.84	-\$17,355,202.36
Adjusted Total Fund Balance	-\$289,534,746.11	\$18,607.00	-\$6,430,161.84	-\$295,946,300.95
Total Liability & Fund Balance	-\$290,156,611.87	\$18,607.00	-\$6,430,161.84	-\$296,568,166.71

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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	\$5,311,095.02	\$331,166.75	-\$1,217,892.36	\$4,424,369.41
0602 - Investments W/ St Treas	\$55,706,250.11	\$220,403.05	\$0.00	\$55,926,653.16
0615 - Cash w/PTIF held in escrow	\$85,041,526.40	\$0.00	\$0.00	\$85,041,526.40
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$4,048,642.91	\$621,951.53	\$0.00	\$4,670,594.44
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	\$24,954,935.16	\$780,000.00	-\$88,211.56	\$25,646,723.60
1507 - LT Loans Receivable	\$287,942,038.93	\$0.00	\$0.00	\$287,942,038.93
ACCT TYP ASSET TOTAL	\$463,266,228.70	\$1,953,521.33	-\$1,306,103.92	\$463,913,646.11

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

\$196,350.00

\$0.00

\$0.00

\$196,350.00

Revenues

ACCT TYP REVENUES TOTAL

-\$2,945,738.49

\$217,489.31

-\$864,906.72

-\$3,593,155.90

FUND 5290 TOTAL

\$0.00

\$2,171,010.64

-\$2,171,010.64

\$0.00

Change in Fund Balance

-\$2,749,388.49

\$217,489.31

-\$864,906.72

-\$3,396,805.90

Adjusted Total Fund Balance

-\$463,101,363.99

\$217,489.31

-\$864,906.72

-\$463,748,781.40

Total Liability & Fund Balance

-\$463,266,228.70

\$217,489.31

-\$864,906.72

-\$463,913,646.11

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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	\$63,498,463.72	\$271,684.34	\$0.00	\$63,770,148.06
ACCT TYP ASSET TOTAL	\$63,498,463.72	\$271,684.34	\$0.00	\$63,770,148.06

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	-\$854,550.03	\$0.00	-\$271,684.34	-\$1,126,234.37
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FUND 5295 TOTAL	\$0.00	\$271,684.34	-\$271,684.34	\$0.00
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Change in Fund Balance	-\$854,550.03	\$0.00	-\$271,684.34	-\$1,126,234.37
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Adjusted Total Fund Balance	-\$63,498,463.72	\$0.00	-\$271,684.34	-\$63,770,148.06
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Total Liability & Fund Balance	-\$63,498,463.72	\$0.00	-\$271,684.34	-\$63,770,148.06
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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	\$1,244,255.51	\$6,933.02	-\$12,155.82	\$1,239,032.71
ACCT TYP ASSET TOTAL	\$1,244,255.51	\$6,933.02	-\$12,155.82	\$1,239,032.71

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,153.61	-\$6,153.61	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$3,062.44	-\$3,062.44	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$9,216.05	-\$9,216.05	\$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	\$24,865.22	\$15,246.99	-\$4,622.39	\$35,489.82
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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	-\$264,650.25	\$0.00	-\$5,401.80	-\$270,052.05
FUND 5309 TOTAL	\$0.00	\$31,396.06	-\$31,396.06	\$0.00
Change in Fund Balance	-\$239,785.03	\$15,246.99	-\$10,024.19	-\$234,562.23
Adjusted Total Fund Balance	-\$1,244,255.51	\$15,246.99	-\$10,024.19	-\$1,239,032.71
Total Liability & Fund Balance	-\$1,244,255.51	\$24,463.04	-\$19,240.24	-\$1,239,032.71

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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	\$963,312.14	\$7,077.50	\$0.00	\$970,389.64
1501 - Loans Receivable	\$5,849.02	\$0.00	-\$2,924.63	\$2,924.39
ACCT TYP ASSET TOTAL	\$969,161.16	\$7,077.50	-\$2,924.63	\$973,314.03

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	-\$12,973.78	\$0.00	-\$4,152.87	-\$17,126.65
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FUND 5310 TOTAL	\$0.00	\$7,077.50	-\$7,077.50	\$0.00
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Change in Fund Balance	-\$12,973.78	\$0.00	-\$4,152.87	-\$17,126.65
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Adjusted Total Fund Balance	-\$969,161.16	\$0.00	-\$4,152.87	-\$973,314.03
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Total Liability & Fund Balance	-\$969,161.16	\$0.00	-\$4,152.87	-\$973,314.03
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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	\$2,557,461.18	\$39,977.25	\$0.00	\$2,597,438.43
1301 - Interest Receivable	\$927.29	\$474.83	-\$1,481.64	-\$79.52
1501 - Loans Receivable	\$77,755.86	\$0.00	-\$27,487.04	\$50,268.82
1507 - LT Loans Receivable	\$237,127.74	\$0.00	\$0.00	\$237,127.74
ACCT TYP ASSET TOTAL	\$2,873,272.07	\$40,452.08	-\$28,968.68	\$2,884,755.47

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	\$59,365.53	\$0.00	\$0.00	\$59,365.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$35,739.48	\$0.00	-\$11,483.40	-\$47,222.88
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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	\$40,452.08	-\$40,452.08	\$0.00
Change in Fund Balance	\$23,626.05	\$0.00	-\$11,483.40	\$12,142.65
Adjusted Total Fund Balance	-\$2,873,272.07	\$0.00	-\$11,483.40	-\$2,884,755.47
Total Liability & Fund Balance	-\$2,873,272.07	\$0.00	-\$11,483.40	-\$2,884,755.47

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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	\$1,982,402.62	\$13,100.00	-\$88,761.37	\$1,906,741.25
1000 - Accounts Receivable-Re Control	\$0.00	\$13,100.00	-\$13,100.00	\$0.00
1005 - Accounts Receivable-In 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	\$1,982,402.62	\$26,200.00	-\$101,861.37	\$1,906,741.25

Liability

5100 - Vouchers Payable Control	\$0.00	\$87,254.59	-\$106,024.66	-\$18,770.07
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$87,254.59	-\$106,024.66	-\$18,770.07

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	\$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	\$579,808.76	\$0.00	-\$47,639.59	\$532,169.17
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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

-\$579,808.76

\$47,639.59

\$0.00

-\$532,169.17

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$47,639.59

-\$47,639.59

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$194,288.57

\$194,786.03

-\$87,254.59

\$301,820.01

Revenues

ACCT TYP REVENUES TOTAL

-\$98,100.00

\$13,100.00

-\$26,200.00

-\$111,200.00

FUND 5415 TOTAL

\$0.00

\$368,980.21

-\$368,980.21

\$0.00

Change in Fund Balance

\$96,188.57

\$207,886.03

-\$113,454.59

\$190,620.01

Adjusted Total Fund Balance

-\$1,982,402.62

\$207,886.03

-\$113,454.59

-\$1,887,971.18

Total Liability & Fund Balance

-\$1,982,402.62

\$295,140.62

-\$219,479.25

-\$1,906,741.25

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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	-\$1,536,862.37	\$0.00	-\$95.16	-\$1,536,957.53
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	-\$130,738.36	\$0.00	-\$2,811.01	-\$133,549.37
ACCT TYP ASSET TOTAL	\$125,772.60	\$0.00	-\$2,906.17	\$122,866.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$95.16	-\$95.16	\$0.00
5701 - Deposits	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00
ACCT TYP LIABILITY TOTAL	-\$1,850.00	\$95.16	-\$95.16	-\$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	\$121,216.47	\$3,001.33	-\$95.16	\$124,122.64
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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

\$3,096.49

-\$3,096.49

\$0.00

Change in Fund Balance

-\$59,375.34

\$3,001.33

-\$95.16

-\$56,469.17

Adjusted Total Fund Balance

-\$123,922.60

\$3,001.33

-\$95.16

-\$121,016.43

Total Liability & Fund Balance

-\$125,772.60

\$3,096.49

-\$190.32

-\$122,866.43

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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	\$3,134,000.00	\$0.00	\$0.00	\$3,134,000.00
ACCT TYP ASSET TOTAL	\$3,134,000.00	\$0.00	\$0.00	\$3,134,000.00

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	\$16,000.00	\$0.00	\$0.00	\$16,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,000,000.00	\$0.00	\$0.00	-\$3,000,000.00
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FUND 5419 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$2,984,000.00	\$0.00	\$0.00	-\$2,984,000.00
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Adjusted Total Fund Balance	-\$3,134,000.00	\$0.00	\$0.00	-\$3,134,000.00
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Total Liability & Fund Balance	-\$3,134,000.00	\$0.00	\$0.00	-\$3,134,000.00
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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
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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 : 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	\$5,363,387.83	\$0.00	\$0.00	\$5,363,387.83
1501 - Loans Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACCT TYP ASSET TOTAL	\$5,463,387.83	\$0.00	\$0.00	\$5,463,387.83

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	\$344,387.83	\$0.00	\$0.00	\$344,387.83
Reserve for Encumbrances	-\$344,387.83	\$0.00	\$0.00	-\$344,387.83
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,000.00	\$0.00	\$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

-\$2,750,000.00

\$0.00

\$0.00

-\$2,750,000.00

FUND 5424 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$2,729,000.00

\$0.00

\$0.00

-\$2,729,000.00

Adjusted Total Fund Balance

-\$5,463,387.83

\$0.00

\$0.00

-\$5,463,387.83

Total Liability & Fund Balance

-\$5,463,387.83

\$0.00

\$0.00

-\$5,463,387.83

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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	\$11,753,946.05	\$312,139.93	-\$5,696,377.21	\$6,369,708.77
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,675,812.71	\$68,066.46	-\$28,072.20	\$1,715,806.97
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$768,902.23	\$750.00	\$0.00	\$769,652.23
1501 - Loans Receivable	\$4,511,504.80	\$6,337,691.96	-\$820,891.55	\$10,028,305.21
1507 - LT Loans Receivable	\$89,100,164.06	\$0.00	\$0.00	\$89,100,164.06
ACCT TYP ASSET TOTAL	\$108,064,803.63	\$6,718,648.35	-\$6,545,340.96	\$108,238,111.02

Liability

5100 - Vouchers Payable Control	\$0.00	\$641,314.75	-\$641,314.75	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,732.41	\$0.00	\$0.00	-\$1,732.41
ACCT TYP LIABILITY TOTAL	-\$1,732.41	\$641,314.75	-\$641,314.75	-\$1,732.41

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

\$1,211.31

\$0.00

\$0.00

\$1,211.31

Revenues

ACCT TYP REVENUES TOTAL

-\$719,196.88

\$1,719.37

-\$175,026.76

-\$892,504.27

FUND 5426 TOTAL

\$0.00

\$7,361,682.47

-\$7,361,682.47

\$0.00

Change in Fund Balance

-\$717,985.57

\$1,719.37

-\$175,026.76

-\$891,292.96

Adjusted Total Fund Balance

-\$108,063,071.22

\$1,719.37

-\$175,026.76

-\$108,236,378.61

Total Liability & Fund Balance

-\$108,064,803.63

\$643,034.12

-\$816,341.51

-\$108,238,111.02

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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	\$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	\$0.00	\$0.00	\$0.00
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FUND 5429 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 : 5429 (DWS) OWHT-Fed Home Income

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 : 5432 (DWS) OWHTF-Housing Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$7,891,527.68	\$71,812.38	-\$542,860.84	\$7,420,479.22
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$779,659.74	\$12,568.93	-\$2,076.71	\$790,151.96
1351 - Penalty Charge Receivable	\$2,898.34	\$0.00	\$0.00	\$2,898.34
1401 - LT Unbilled Accounts Receivable	\$278,333.01	\$0.00	\$0.00	\$278,333.01
1501 - Loans Receivable	\$277,778.83	\$1,016,565.84	-\$502,611.13	\$791,733.54
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	\$25,132,532.96	\$1,100,947.15	-\$1,047,548.68	\$25,185,931.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$473,705.00	-\$473,705.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$473,705.00	-\$473,705.00	\$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	\$59,225.00	\$0.00	\$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

-\$242,917.96

\$0.00

-\$53,398.47

-\$296,316.43

FUND 5432 TOTAL

\$0.00

\$1,574,652.15

-\$1,574,652.15

\$0.00

Change in Fund Balance

-\$183,692.96

\$0.00

-\$53,398.47

-\$237,091.43

Adjusted Total Fund Balance

-\$25,132,532.96

\$0.00

-\$53,398.47

-\$25,185,931.43

Total Liability & Fund Balance

-\$25,132,532.96

\$473,705.00

-\$527,103.47

-\$25,185,931.43

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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	\$14,684,013.89	\$319,051.99	-\$542,294.17	\$14,460,771.71
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,777,367.13	\$11,883.23	\$0.00	\$2,789,250.36
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	\$353,130.16	\$29,253.80	-\$11,127.82	\$371,256.14
1351 - Penalty Charge Receivable	\$4,863.22	\$0.00	\$0.00	\$4,863.22
1401 - LT Unbilled Accounts Receivable	-\$58,622.99	\$0.00	\$0.00	-\$58,622.99
1501 - Loans Receivable	\$1,423,202.05	\$210,000.00	-\$271,707.86	\$1,361,494.19
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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$68,968,453.80	\$570,189.02	-\$825,129.85	\$68,713,512.97

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$320,391.94	-\$332,798.68	-\$12,406.74
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$980.64	\$57.26	-\$28.63	\$1,009.27
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
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

\$930.64

\$320,449.20

-\$332,827.31

-\$11,447.47

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

\$2,844,464.40

\$0.00

-\$297,295.61

\$2,547,168.79

Reserve for Encumbrances

-\$2,844,464.40

\$297,295.61

\$0.00

-\$2,547,168.79

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$297,295.61

-\$297,295.61

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$33,546,268.68

\$653,133.36

-\$320,363.31

\$33,879,038.73

Revenues

ACCT TYP REVENUES TOTAL

-\$11,750,738.17

\$19.00

-\$65,470.11

-\$11,816,189.28

FUND 5438 TOTAL

\$0.00

\$1,841,086.19

-\$1,841,086.19

\$0.00

Change in Fund Balance

\$21,795,530.51

\$653,152.36

-\$385,833.42

\$22,062,849.45

Adjusted Total Fund Balance

-\$68,969,384.44

\$653,152.36

-\$385,833.42

-\$68,702,065.50

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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

-\$68,968,453.80

\$973,601.56

-\$718,660.73

-\$68,713,512.97

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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	\$1,194,275.47	\$24,469.12	\$0.00	\$1,218,744.59
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$58,326.03	\$5,513.13	-\$4,462.22	\$59,376.94
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	\$161,540.24	\$0.00	-\$13,232.09	\$148,308.15
1507 - LT Loans Receivable	\$5,306,082.33	\$0.00	\$0.00	\$5,306,082.33
ACCT TYP ASSET TOTAL	\$6,731,345.62	\$29,982.25	-\$17,694.31	\$6,743,633.56

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	\$1,375.00	\$0.00	\$0.00	\$1,375.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$47,330.07	\$0.00	-\$12,287.94	-\$59,618.01
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FUND 5448 TOTAL	\$0.00	\$29,982.25	-\$29,982.25	\$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	-\$45,955.07	\$0.00	-\$12,287.94	-\$58,243.01
Adjusted Total Fund Balance	-\$6,731,345.62	\$0.00	-\$12,287.94	-\$6,743,633.56
Total Liability & Fund Balance	-\$6,731,345.62	\$0.00	-\$12,287.94	-\$6,743,633.56

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TRIAL BALANCE REPORT - SUMMARY
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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	\$803,464.51	\$4,675.01	\$0.00	\$808,139.52
1301 - Interest Receivable	\$56.36	\$337.60	-\$338.66	\$55.30
1501 - Loans Receivable	\$35,623.40	\$0.00	-\$4,324.70	\$31,298.70
1507 - LT Loans Receivable	\$1,241,689.00	\$0.00	\$0.00	\$1,241,689.00
ACCT TYP ASSET TOTAL	\$2,080,833.27	\$5,012.61	-\$4,663.36	\$2,081,182.52

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	\$125.00	\$0.00	\$0.00	\$125.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,407.44	\$0.00	-\$349.25	-\$1,756.69
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FUND 5451 TOTAL	\$0.00	\$5,012.61	-\$5,012.61	\$0.00
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Change in Fund Balance	-\$1,282.44	\$0.00	-\$349.25	-\$1,631.69
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Adjusted Total Fund Balance	-\$2,080,833.27	\$0.00	-\$349.25	-\$2,081,182.52
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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

-\$2,080,833.27

\$0.00

-\$349.25

-\$2,081,182.52

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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	\$616,638.15	\$21,539.19	-\$1,544,414.05	-\$906,236.71
1005 - Accounts Receivable-In Control	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$13,823.00	\$2,876.70	-\$902.15	\$15,797.55
1501 - Loans Receivable	\$425,940.63	\$1,544,414.05	-\$16,676.27	\$1,953,678.41
1507 - LT Loans Receivable	\$17,655,665.73	\$0.00	\$0.00	\$17,655,665.73
ACCT TYP ASSET TOTAL	\$18,712,067.51	\$1,568,829.94	-\$1,561,992.47	\$18,718,904.98

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	\$1,900.00	\$0.00	\$0.00	\$1,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$179,456.20	\$0.00	-\$6,837.47	-\$186,293.67
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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

\$1,568,829.94

-\$1,568,829.94

\$0.00

Change in Fund Balance

-\$177,556.20

\$0.00

-\$6,837.47

-\$184,393.67

Adjusted Total Fund Balance

-\$18,712,067.51

\$0.00

-\$6,837.47

-\$18,718,904.98

Total Liability & Fund Balance

-\$18,712,067.51

\$0.00

-\$6,837.47

-\$18,718,904.98

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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	\$32,453,464.62	\$989,495.96	-\$503,834.59	\$32,939,125.99
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	\$443,712.81	\$32,243.09	-\$109,135.15	\$366,820.75
1501 - Loans Receivable	\$5,772,044.52	\$1,000,892.93	-\$1,082,732.25	\$5,690,205.20
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	\$60,612,062.10	\$2,022,631.98	-\$1,695,701.99	\$60,938,992.09

Liability

5100 - Vouchers Payable Control	\$0.00	\$450,886.21	-\$568,998.40	-\$118,112.19
5106 - Accounts Payable-Payroll Clear	-\$921.88	\$20,345.44	-\$20,345.44	-\$921.88
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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 : 5460 (DAG) Agriculture Resource Development Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP LIABILITY TOTAL

-\$2,539.54

\$471,231.65

-\$589,343.84

-\$120,651.73

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

\$109,844.53

\$51,594.62

-\$3,344.88

\$158,094.27

Revenues

ACCT TYP REVENUES TOTAL

-\$1,204,398.73

\$10.65

-\$257,078.19

-\$1,461,466.27

FUND 5460 TOTAL

\$0.00

\$2,545,468.90

-\$2,545,468.90

\$0.00

Change in Fund Balance

-\$1,094,554.20

\$51,605.27

-\$260,423.07

-\$1,303,372.00

Adjusted Total Fund Balance

-\$60,609,522.56

\$51,605.27

-\$260,423.07

-\$60,818,340.36

Total Liability & Fund Balance

-\$60,612,062.10

\$522,836.92

-\$849,766.91

-\$60,938,992.09

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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	\$1,743,449.28	\$328,632.87	-\$6,142.16	\$2,065,939.99
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$383,458.19	\$48,891.43	-\$208,946.71	\$223,402.91
1501 - Loans Receivable	\$2,946,381.99	\$0.00	-\$102,327.93	\$2,844,054.06
1507 - LT Loans Receivable	\$18,265,871.95	\$0.00	\$0.00	\$18,265,871.95
ACCT TYP ASSET TOTAL	\$23,339,161.41	\$377,524.30	-\$317,416.80	\$23,399,268.91

Liability

5100 - Vouchers Payable Control	\$0.00	\$450.99	-\$450.99	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$901.98	-\$901.98	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	-\$1,444.67	\$0.00	\$0.00	-\$1,444.67
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
6515 - Unearned Revenue Long Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,444.67	\$1,352.97	-\$1,352.97	-\$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

\$10,529.88

\$5,691.17

\$0.00

\$16,221.05

Revenues

ACCT TYP REVENUES TOTAL

-\$207,317.23

\$0.00

-\$65,798.67

-\$273,115.90

FUND 5465 TOTAL

\$0.00

\$384,568.44

-\$384,568.44

\$0.00

Change in Fund Balance

-\$196,787.35

\$5,691.17

-\$65,798.67

-\$256,894.85

Adjusted Total Fund Balance

-\$23,337,716.74

\$5,691.17

-\$65,798.67

-\$23,397,824.24

Total Liability & Fund Balance

-\$23,339,161.41

\$7,044.14

-\$67,151.64

-\$23,399,268.91

This report includes Trial Balance - Summary

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FY 2025 THROUGH APD 5

AS OF 02-14-2025

FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,682,305.05	\$81,476.33	-\$1,720,902.20	\$2,042,879.18
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$56,382.89	\$5,484.39	-\$27,833.34	\$34,033.94
1501 - Loans Receivable	\$372,113.02	\$1,720,420.70	-\$32,431.52	\$2,060,102.20
1507 - LT Loans Receivable	\$2,067,160.18	\$0.00	\$0.00	\$2,067,160.18
ACCT TYP ASSET TOTAL	\$6,177,961.14	\$1,807,381.42	-\$1,781,167.06	\$6,204,175.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$92.34	-\$92.34	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$184.68	-\$184.68	\$0.00
5201 - Accounts Payable	\$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	\$277.02	-\$277.02	\$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

\$3,543.05

\$389.16

-\$3,674.78

\$257.43

Revenues

ACCT TYP REVENUES TOTAL

-\$76,895.03

\$0.00

-\$22,928.74

-\$99,823.77

FUND 5470 TOTAL

\$0.00

\$1,808,047.60

-\$1,808,047.60

\$0.00

Change in Fund Balance

-\$73,351.98

\$389.16

-\$26,603.52

-\$99,566.34

Adjusted Total Fund Balance

-\$6,177,961.14

\$389.16

-\$26,603.52

-\$6,204,175.50

Total Liability & Fund Balance

-\$6,177,961.14

\$666.18

-\$26,880.54

-\$6,204,175.50

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FY 2025 THROUGH APD 5

AS OF 02-14-2025

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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$9,088.11	\$0.00	\$0.00	-\$9,088.11
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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	-\$9,088.11	\$0.00	\$0.00	-\$9,088.11
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 : 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	\$96,665.00	\$102,207.00	-\$131,564.50	\$67,307.50
1000 - Accounts Receivable-Re Control	\$43.50	\$10,653.00	-\$8,062.50	\$2,634.00
ACCT TYP ASSET TOTAL	\$96,708.50	\$112,860.00	-\$139,627.00	\$69,941.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$131,564.50	-\$131,564.50	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$28.50	-\$28.50
ACCT TYP LIABILITY TOTAL	\$0.00	\$131,564.50	-\$131,593.00	-\$28.50

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	\$167,442.00	\$259,980.00	-\$129,990.00	\$297,432.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$232,395.50	\$11,211.50	-\$114,406.00	-\$335,590.00
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FUND 5476 TOTAL	\$0.00	\$515,616.00	-\$515,616.00	\$0.00
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TRIAL BALANCE REPORT - SUMMARY
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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	-\$64,953.50	\$271,191.50	-\$244,396.00	-\$38,158.00
Adjusted Total Fund Balance	-\$96,708.50	\$271,191.50	-\$244,396.00	-\$69,913.00
Total Liability & Fund Balance	-\$96,708.50	\$402,756.00	-\$375,989.00	-\$69,941.50

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AS OF 02-14-2025

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	-\$131,131,513.77	\$1,216,396.95	-\$35,935,692.24	-\$165,850,809.06
0020 - Cash Elimination / Closing	\$4,513,090.30	\$0.00	-\$4,513,090.30	\$0.00
0400 - Imp Cash Alcohol Bev Control	\$201,764.18	\$1,000.00	-\$500.00	\$202,264.18
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	-\$188.32	\$0.00	\$0.00	-\$188.32
1101 - Accounts Receivable	-\$226,490.36	\$0.00	\$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	\$3,674,259.62	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
2601 - Inventory	\$12,878.90	\$0.00	\$0.00	\$12,878.90
2610 - Inventory Liquor	-\$513,405.59	\$0.00	\$0.00	-\$513,405.59
2611 - Inventory Liquor Bag	\$167,638.94	\$0.00	\$0.00	\$167,638.94
2612 - Inventory Liquor Packing Slips	-\$34,405.85	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$52,956,654.28	\$0.00	-\$339,485.50	-\$53,296,139.78
3901 - Improvement Other Than Bldg	\$0.00	\$0.00	\$0.00	\$0.00
4101 - Equipment	\$6,692,283.49	\$0.00	\$0.00	\$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	-\$5,609,977.26	\$0.00	-\$12,609.00	-\$5,622,586.26
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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AS OF 02-14-2025

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	-\$738,593.78	\$0.00	-\$2,790.99	-\$741,384.77
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	-\$58,805.41	\$0.00	-\$516.22	-\$59,321.63
ACCT TYP ASSET TOTAL	\$26,142,362.67	\$1,217,396.95	-\$40,804,684.25	-\$13,444,924.63

Liability

5000 - Accrued Expenditures	-\$780,464.83	\$0.00	\$0.00	-\$780,464.83
5100 - Vouchers Payable Control	-\$672,124.65	\$24,939,270.96	-\$25,144,444.91	-\$877,298.60
5106 - Accounts Payable-Payroll Clear	-\$1,319.79	\$1,998,272.52	-\$1,998,272.52	-\$1,319.79
5201 - Accounts Payable	-\$57,135,266.89	\$0.00	\$0.00	-\$57,135,266.89
5241 - Accts Pay- Liquor	\$162,152,332.73	\$44,919,694.54	-\$22,512,878.39	\$184,559,148.88
5245 - Dep In Lieu	-\$1,218,347.75	\$23,000.00	-\$12,000.00	-\$1,207,347.75
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	-\$627,912.35	\$0.00	\$0.00	-\$627,912.35
5902 - Due To Gen Fund-Cash Deficit	-\$4,513,090.35	\$4,513,090.30	\$0.00	-\$0.05
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$870.01	-\$870.01
5905 - Due To Gen Fd Sales Tax	-\$39,047.60	\$2,346,756.73	-\$33,091.36	\$2,274,617.77
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$15,247,691.23	\$4,830,940.54	\$0.00	\$20,078,631.77
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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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AS OF 02-14-2025

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	\$2,334,761.14	\$83,571,025.59	-\$49,701,557.19	\$36,204,229.54

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	\$23,519.69	\$43,634.91	-\$67,015.86	\$138.74
Reserve for Encumbrances	-\$23,519.69	\$67,015.86	-\$43,634.91	-\$138.74

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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

\$110,650.77

-\$110,650.77

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$114,584,072.07

\$7,282,627.70

-\$1,569,892.74

\$120,296,807.03

Revenues

ACCT TYP REVENUES TOTAL

-\$137,939,587.31

\$33,246.83

-\$28,162.89

-\$137,934,503.37

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

\$92,214,947.84

-\$92,214,947.84

\$0.00

Change in Fund Balance

-\$23,355,515.24

\$7,315,874.53

-\$1,598,055.63

-\$17,637,696.34

Adjusted Total Fund Balance

-\$28,477,123.81

\$7,315,874.53

-\$1,598,055.63

-\$22,759,304.91

Total Liability & Fund Balance

-\$26,142,362.67

\$90,886,900.12

-\$51,299,612.82

\$13,444,924.63

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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	\$137,703,725.84	\$591,583.49	-\$416,428.56	\$137,878,880.77
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$149,814,641.51	\$591,583.49	-\$416,428.56	\$149,989,796.44

Liability

5549 - Accrued Salaries Comp Time Pay	\$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
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	\$1,722,724.67	\$416,428.56	\$0.00	\$2,139,153.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,905,499.37	\$0.00	-\$591,583.49	-\$2,497,082.86
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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

\$1,008,012.05

-\$1,008,012.05

\$0.00

Change in Fund Balance

-\$182,774.70

\$416,428.56

-\$591,583.49

-\$357,929.63

Adjusted Total Fund Balance

-\$149,814,641.51

\$416,428.56

-\$591,583.49

-\$149,989,796.44

Total Liability & Fund Balance

-\$149,814,641.51

\$416,428.56

-\$591,583.49

-\$149,989,796.44

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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	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,304,523.74	\$0.00	\$0.00	\$15,304,523.74

Liability

5551 - Arbitrage Liability	-\$1,500,680.94	\$1,500,680.94	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$16,805,204.68	\$1,500,680.94	\$0.00	-\$15,304,523.74

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	\$353,192.84	\$0.00	-\$1,500,680.94	-\$1,147,488.10
Revenues				
ACCT TYP REVENUES TOTAL	\$215,304.43	\$0.00	\$0.00	\$215,304.43
FUND 5483 TOTAL	\$0.00	\$1,500,680.94	-\$1,500,680.94	\$0.00
 Change in Fund Balance	 \$568,497.27	 \$0.00	 -\$1,500,680.94	 -\$932,183.67
Adjusted Total Fund Balance	\$1,500,680.94	\$0.00	-\$1,500,680.94	\$0.00
Total Liability & Fund Balance	-\$15,304,523.74	\$1,500,680.94	-\$1,500,680.94	-\$15,304,523.74

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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	-\$2,423.00	\$0.00
1501 - Loans Receivable	-\$2,423.00	\$2,423.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,423.00	-\$2,423.00	\$0.00
FUND 5485 TOTAL	\$0.00	\$2,423.00	-\$2,423.00	\$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	\$38,307.10	\$5,463.91	\$0.00	\$43,771.01
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	-\$113.73	\$0.47	-\$6.96	-\$120.22
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	-\$5,165.20	\$0.00
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	\$43,804.10	\$5,464.38	-\$5,172.16	\$44,096.32

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	\$67,650.00	\$0.00	\$0.00	\$67,650.00
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Revenues

ACCT TYP REVENUES TOTAL	\$16.93	\$0.19	-\$292.41	-\$275.29
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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

\$5,464.57

-\$5,464.57

\$0.00

Change in Fund Balance

\$67,666.93

\$0.19

-\$292.41

\$67,374.71

Adjusted Total Fund Balance

-\$43,804.10

\$0.19

-\$292.41

-\$44,096.32

Total Liability & Fund Balance

-\$43,804.10

\$0.19

-\$292.41

-\$44,096.32

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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	\$2,969,325.86	\$2,003,325.80	-\$2,365,699.60	\$2,606,952.06
1000 - Accounts Receivable-Re Control	\$370,045.36	\$175,314.36	-\$184,515.65	\$360,844.07
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
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	-\$18,956.62	\$0.00	-\$198.36	-\$19,154.98
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	-\$861,263.89	\$0.00	-\$3,271.47	-\$864,535.36
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	-\$2,156,336.61	\$0.00	-\$14,725.60	-\$2,171,062.21
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	-\$603,497.26	\$0.00	-\$5,013.29	-\$608,510.55
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,773,949.31	\$2,178,640.16	-\$2,573,423.97	\$7,379,165.50

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$749.26	\$1,834,281.06	-\$1,834,228.27	-\$696.47
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	-\$56,787.38	\$22,200.79	-\$14,550.52	-\$49,137.11
5106 - Accounts Payable-Payroll Clear	-\$90.02	\$347,996.34	-\$347,996.34	-\$90.02
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$21,338.76	-\$21,338.76	\$6,970.38
5302 - Sales Tax Payable	-\$7,276.74	\$4,662.55	-\$2,681.41	-\$5,295.60
5325 - UCI Inmate Payroll State	\$93.54	\$1,184.94	-\$1,184.94	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$1,467.66	-\$1,467.66	\$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	-\$299,417.17	\$1,620,358.38	-\$1,617,792.84	-\$296,851.63
5850 - Due to Other Individuals or Groups	-\$51,532.48	\$0.00	\$0.00	-\$51,532.48
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 : 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	-\$408,323.35	\$3,853,490.48	-\$3,841,240.74	-\$396,073.61
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	\$59,501.57	\$87,143.44	-\$8,295.20	\$138,349.81
Reserve for Pre-Encumbrances	-\$59,501.57	\$8,295.20	-\$87,143.44	-\$138,349.81
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$95,438.64	-\$95,438.64	\$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	\$63,543.49	\$6,227.66	-\$118,822.66	-\$49,051.51
Reserve for Encumbrances	-\$63,543.49	\$118,822.66	-\$6,227.66	\$49,051.51
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$125,050.32	-\$125,050.32	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$4,785,960.24	\$2,188,943.49	-\$908,793.19	\$6,066,110.54
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,128,857.69	\$199,534.33	-\$1,097,150.56	-\$7,026,473.92
FUND 5493 TOTAL	\$0.00	\$8,641,097.42	-\$8,641,097.42	\$0.00
Change in Fund Balance	-\$1,342,897.45	\$2,388,477.82	-\$2,005,943.75	-\$960,363.38
Adjusted Total Fund Balance	-\$7,365,625.96	\$2,388,477.82	-\$2,005,943.75	-\$6,983,091.89
Total Liability & Fund Balance	-\$7,773,949.31	\$6,241,968.30	-\$5,847,184.49	-\$7,379,165.50

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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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$159,260.76	\$0.00	\$0.00	-\$159,260.76
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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

-\$159,260.76

\$0.00

\$0.00

-\$159,260.76

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 : 5495 (TLA) Land Grant Management Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$13,005,837.63	\$980,089.15	-\$1,892,852.60	\$12,093,074.18
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	\$0.00	\$0.00	\$0.00	\$0.00
1166 - Accts Receivable - B	\$0.00	\$0.00	\$0.00	\$0.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	\$15,188,443.67	\$980,089.15	-\$1,892,852.60	\$14,275,680.22

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$155,737.40	\$885,828.56	-\$774,081.23	-\$43,990.07

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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	\$617,459.98	-\$617,459.98	-\$42.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
6510 - Unearned Revenue Short Term	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$155,779.40	\$1,503,288.54	-\$1,391,541.21	-\$44,032.07

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	\$4,772,842.45	\$2,049,572.41	-\$583,318.13	\$6,239,096.73
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,587,291.21	\$521.99	-\$665,760.15	-\$11,252,529.37
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FUND 5495 TOTAL	\$0.00	\$4,533,472.09	-\$4,533,472.09	\$0.00
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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	-\$5,814,448.76	\$2,050,094.40	-\$1,249,078.28	-\$5,013,432.64
Adjusted Total Fund Balance	-\$15,032,664.27	\$2,050,094.40	-\$1,249,078.28	-\$14,231,648.15
Total Liability & Fund Balance	-\$15,188,443.67	\$3,553,382.94	-\$2,640,619.49	-\$14,275,680.22

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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	\$1,174,035.28	\$48,426.67	-\$304,506.12	\$917,955.83
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,174,270.78	\$48,426.67	-\$304,506.12	\$918,191.33

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$54.00	\$48,589.50	-\$63,753.50	-\$15,110.00
5106 - Accounts Payable-Payroll Clear	-\$591.36	\$92,586.10	-\$92,586.10	-\$591.36
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$537.36	\$141,175.60	-\$156,339.60	-\$15,701.36

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

\$1,160,284.63

\$275,673.52

-\$4,430.07

\$1,431,528.08

Revenues

ACCT TYP REVENUES TOTAL

-\$1,245,695.44

\$0.00

\$0.00

-\$1,245,695.44

FUND 5496 TOTAL

\$0.00

\$465,275.79

-\$465,275.79

\$0.00

Change in Fund Balance

-\$85,410.81

\$275,673.52

-\$4,430.07

\$185,832.64

Adjusted Total Fund Balance

-\$1,173,733.42

\$275,673.52

-\$4,430.07

-\$902,489.97

Total Liability & Fund Balance

-\$1,174,270.78

\$416,849.12

-\$160,769.67

-\$918,191.33

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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	\$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
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	\$177,175.00	\$0.00	\$0.00	\$177,175.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$92,961.57	\$0.00	\$0.00	-\$92,961.57
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FUND 5497 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$84,213.43	\$0.00	\$0.00	\$84,213.43
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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 : 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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3707 - Leased Building	\$13,693,297.85	\$0.00	\$0.00	\$13,693,297.85
3802 - Accumulated Amoritization - 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	\$13,369,099.85	\$0.00	\$0.00	\$13,369,099.85

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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$13,369,099.85	\$0.00	\$0.00	-\$13,369,099.85

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

-\$1,107,340.79

\$0.00

\$0.00

-\$1,107,340.79

FUND 5498 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$1,107,340.79

\$0.00

\$0.00

-\$1,107,340.79

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$13,369,099.85

\$0.00

\$0.00

-\$13,369,099.85

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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	\$25,894,022.66	\$2,192,447.85	-\$9,500,000.00	\$18,586,470.51
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$905,230.52	\$131,331.75	-\$2,264.03	\$1,034,298.24
1401 - LT Unbilled Accounts Receivable	\$138,526.28	\$0.00	-\$138,526.28	\$0.00
1501 - Loans Receivable	\$6,439,320.31	\$9,500,000.00	-\$2,036,883.73	\$13,902,436.58
1507 - LT Loans Receivable	\$63,249,517.41	\$0.00	-\$2,644,212.80	\$60,605,304.61
ACCT TYP ASSET TOTAL	\$96,626,617.18	\$11,823,779.60	-\$14,321,886.84	\$94,128,509.94

Liability

5701 - Deposits	-\$2,644,212.80	\$2,644,212.80	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,644,212.80	\$2,644,212.80	\$0.00	\$0.00

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	-\$1,168,538.17	\$138,526.28	-\$284,631.84	-\$1,314,643.73
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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

\$14,606,518.68

-\$14,606,518.68

\$0.00

Change in Fund Balance

-\$1,168,538.17

\$138,526.28

-\$284,631.84

-\$1,314,643.73

Adjusted Total Fund Balance

-\$93,982,404.38

\$138,526.28

-\$284,631.84

-\$94,128,509.94

Total Liability & Fund Balance

-\$96,626,617.18

\$2,782,739.08

-\$284,631.84

-\$94,128,509.94

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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	\$149,457,123.42	\$711,926.91	\$0.00	\$150,169,050.33
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
ACCT TYP ASSET TOTAL	\$174,457,123.42	\$711,926.91	\$0.00	\$175,169,050.33

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	-\$2,089,045.54	\$0.00	-\$711,926.91	-\$2,800,972.45
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FUND 5510 TOTAL	\$0.00	\$711,926.91	-\$711,926.91	\$0.00
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Change in Fund Balance	-\$2,089,045.54	\$0.00	-\$711,926.91	-\$2,800,972.45
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Adjusted Total Fund Balance	-\$174,457,123.42	\$0.00	-\$711,926.91	-\$175,169,050.33
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Total Liability & Fund Balance	-\$174,457,123.42	\$0.00	-\$711,926.91	-\$175,169,050.33
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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	\$36,491,087.49	\$156,130.66	\$0.00	\$36,647,218.15
1301 - Interest Receivable	\$300,802.80	\$60,326.41	\$0.00	\$361,129.21
1401 - LT Unbilled Accounts Receivable	\$120,421.07	\$30,105.27	\$0.00	\$150,526.34
1501 - Loans Receivable	\$15,196,805.55	\$0.00	\$0.00	\$15,196,805.55
1507 - LT Loans Receivable	\$17,400,000.00	\$0.00	\$0.00	\$17,400,000.00
ACCT TYP ASSET TOTAL	\$69,509,116.91	\$246,562.34	\$0.00	\$69,755,679.25

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	-\$1,243,983.58	\$0.00	-\$246,562.34	-\$1,490,545.92
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FUND 5511 TOTAL	\$0.00	\$246,562.34	-\$246,562.34	\$0.00
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Change in Fund Balance	-\$1,243,983.58	\$0.00	-\$246,562.34	-\$1,490,545.92
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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	-\$69,509,116.91	\$0.00	-\$246,562.34	-\$69,755,679.25
Total Liability & Fund Balance	-\$69,509,116.91	\$0.00	-\$246,562.34	-\$69,755,679.25

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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	\$374,995.04	\$28,946.02	\$0.00	\$403,941.06
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	\$15,993,789.30	\$28,946.02	\$0.00	\$16,022,735.32

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	-\$119,237.29	\$0.00	-\$28,946.02	-\$148,183.31
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FUND 5512 TOTAL	\$0.00	\$28,946.02	-\$28,946.02	\$0.00
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Change in Fund Balance	-\$119,237.29	\$0.00	-\$28,946.02	-\$148,183.31
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Adjusted Total Fund Balance	-\$15,993,789.30	\$0.00	-\$28,946.02	-\$16,022,735.32
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Total Liability & Fund Balance	-\$15,993,789.30	\$0.00	-\$28,946.02	-\$16,022,735.32
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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	\$7,903,820.12	\$33,817.26	\$0.00	\$7,937,637.38
ACCT TYP ASSET TOTAL	\$7,903,820.12	\$33,817.26	\$0.00	\$7,937,637.38

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	-\$106,368.08	\$0.00	-\$33,817.26	-\$140,185.34
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FUND 5515 TOTAL	\$0.00	\$33,817.26	-\$33,817.26	\$0.00
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Change in Fund Balance	-\$106,368.08	\$0.00	-\$33,817.26	-\$140,185.34
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Adjusted Total Fund Balance	-\$7,903,820.12	\$0.00	-\$33,817.26	-\$7,937,637.38
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Total Liability & Fund Balance	-\$7,903,820.12	\$0.00	-\$33,817.26	-\$7,937,637.38
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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	\$22,804,322.30	\$196,844.21	-\$492,012.72	\$22,509,153.79
1030 - Payroll System Claims Recvble	\$59.99	\$0.00	\$0.00	\$59.99
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$22,804,382.29	\$196,844.21	-\$492,012.72	\$22,509,213.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$355,824.42	-\$355,824.42	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$30.78	\$25,705.64	-\$25,705.64	-\$30.78
5201 - Accounts Payable	\$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	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$30.78	\$381,530.06	-\$381,530.06	-\$30.78

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

\$106,441.80

\$0.00

\$0.00

\$106,441.80

Reserve for Pre-Encumbrances

-\$106,441.80

\$0.00

\$0.00

-\$106,441.80

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

\$115,616.65

\$0.00

-\$15,396.25

\$100,220.40

Reserve for Encumbrances

-\$115,616.65

\$15,396.25

\$0.00

-\$100,220.40

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$15,396.25

-\$15,396.25

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,648,121.10

\$822,131.50

-\$428,716.60

\$3,041,536.00

Revenues

ACCT TYP REVENUES TOTAL

-\$338,110.91

\$0.00

-\$98,246.39

-\$436,357.30

FUND 5700 TOTAL

\$0.00

\$1,415,902.02

-\$1,415,902.02

\$0.00

Change in Fund Balance

\$2,310,010.19

\$822,131.50

-\$526,962.99

\$2,605,178.70

Adjusted Total Fund Balance

-\$22,804,351.51

\$822,131.50

-\$526,962.99

-\$22,509,183.00

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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

-\$22,804,382.29

\$1,203,661.56

-\$908,493.05

-\$22,509,213.78

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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	\$2,497,711.84	\$363,615.24	-\$496,475.38	\$2,364,851.70
1000 - Accounts Receivable-Re Control	\$7,875.00	\$7,284.00	-\$6,756.00	\$8,403.00
1030 - Payroll System Claims Recvble	\$4,120.88	\$0.00	\$0.00	\$4,120.88
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$628.90	\$0.00	\$0.00	\$628.90
4101 - Equipment	\$439,817.88	\$0.00	\$0.00	\$439,817.88
4201 - Accum Depr Equipment	-\$192,431.93	\$0.00	-\$4,903.88	-\$197,335.81
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	-\$35,942.71	\$0.00	-\$496.38	-\$36,439.09
ACCT TYP ASSET TOTAL	\$2,752,059.37	\$370,899.24	-\$508,631.64	\$2,614,326.97

Liability

5100 - Vouchers Payable Control	-\$9.00	\$72,247.35	-\$85,741.11	-\$13,502.76
5106 - Accounts Payable-Payroll Clear	-\$14.85	\$138,656.78	-\$138,656.78	-\$14.85
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	-\$23.85	\$210,904.13	-\$224,397.89	-\$13,517.61

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

\$16,031.38

\$0.00

-\$13,493.76

\$2,537.62

Reserve for Pre-Encumbrances

-\$16,031.38

\$13,493.76

\$0.00

-\$2,537.62

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$13,493.76

-\$13,493.76

\$0.00

Encumbrances

Encumbrances

-\$4,491.64

\$13,493.76

-\$16,403.72

-\$7,401.60

Reserve for Encumbrances

\$4,491.64

\$16,403.72

-\$13,493.76

\$7,401.60

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$29,897.48

-\$29,897.48

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$932,221.99

\$447,194.97

-\$173,089.52

\$1,206,327.44

Revenues

ACCT TYP REVENUES TOTAL

-\$745,280.12

\$8,521.00

-\$131,400.29

-\$868,159.41

FUND 5810 TOTAL

\$0.00

\$1,080,910.58

-\$1,080,910.58

\$0.00

Change in Fund Balance

\$186,941.87

\$455,715.97

-\$304,489.81

\$338,168.03

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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

-\$2,752,035.52

\$455,715.97

-\$304,489.81

-\$2,600,809.36

Total Liability & Fund Balance

-\$2,752,059.37

\$666,620.10

-\$528,887.70

-\$2,614,326.97

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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	\$8,404,174.43	\$770,851.49	-\$561,758.97	\$8,613,266.95
1000 - Accounts Receivable-Re Control	\$312,027.00	\$397,935.00	-\$344,691.00	\$365,271.00
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
ACCT TYP ASSET TOTAL	\$8,716,201.43	\$1,168,786.49	-\$906,449.97	\$8,978,537.95

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$235,075.89	-\$235,075.89	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$74,004.78	-\$74,004.78	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$309,080.67	-\$309,080.67	\$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	\$68,236.50	\$0.00	-\$8,022.00	\$60,214.50
Reserve for Encumbrances	-\$68,236.50	\$8,022.00	\$0.00	-\$60,214.50
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$8,022.00	-\$8,022.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,416,417.97	\$546,590.33	-\$274,460.37	\$1,688,547.93
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,876,754.16	\$520,930.75	-\$1,055,397.23	-\$2,411,220.64
FUND 5820 TOTAL	\$0.00	\$2,553,410.24	-\$2,553,410.24	\$0.00
Change in Fund Balance	-\$460,336.19	\$1,067,521.08	-\$1,329,857.60	-\$722,672.71
Adjusted Total Fund Balance	-\$8,716,201.43	\$1,067,521.08	-\$1,329,857.60	-\$8,978,537.95
Total Liability & Fund Balance	-\$8,716,201.43	\$1,376,601.75	-\$1,638,938.27	-\$8,978,537.95

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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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	\$62,271.70	\$0.00	\$0.00	\$62,271.70
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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	\$62,271.70	\$0.00	\$0.00	\$62,271.70
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 : 5900 (GOEO) Rural Opportunity Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,182,113.44	\$7,373,179.55	\$0.00	\$21,555,292.99
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$14,182,113.44	\$7,373,179.55	\$0.00	\$21,555,292.99

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	\$562,500.00	\$0.00	\$0.00	\$562,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,444,611.00	\$0.00	-\$7,373,179.55	-\$9,817,790.55
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FUND 5900 TOTAL	\$0.00	\$7,373,179.55	-\$7,373,179.55	\$0.00
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Change in Fund Balance	-\$1,882,111.00	\$0.00	-\$7,373,179.55	-\$9,255,290.55
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Adjusted Total Fund Balance	-\$14,182,113.44	\$0.00	-\$7,373,179.55	-\$21,555,292.99
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Total Liability & Fund Balance	-\$14,182,113.44	\$0.00	-\$7,373,179.55	-\$21,555,292.99
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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	-307,820.26	\$646,157.79	-\$554,377.35	-\$216,039.82
1000 - Accounts Receivable-Re Control	\$233,752.33	\$0.00	-\$42,431.33	\$191,321.00
1030 - Payroll System Claims Recvble	\$384.54	\$0.00	\$0.00	\$384.54
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	-\$431,505.34	\$0.00	-\$12,472.65	-\$443,977.99
ACCT TYP ASSET TOTAL	\$199,077.96	\$646,157.79	-\$609,281.33	\$235,954.42

Liability

5100 - Vouchers Payable Control	\$5,106.21	\$154,115.21	-\$154,115.21	\$5,106.21
5106 - Accounts Payable-Payroll Clear	-\$825.55	\$264,064.68	-\$264,064.68	-\$825.55
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$4,280.66	\$418,179.89	-\$418,179.89	\$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	\$23,953,128.75	\$456,900.53	-\$493,776.99	\$23,916,252.29
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,512,974.19	\$42,431.33	-\$42,431.33	-\$23,512,974.19
FUND 6020 TOTAL	\$0.00	\$1,563,669.54	-\$1,563,669.54	\$0.00
Change in Fund Balance	\$440,154.56	\$499,331.86	-\$536,208.32	\$403,278.10
Adjusted Total Fund Balance	-\$203,358.62	\$499,331.86	-\$536,208.32	-\$240,235.08
Total Liability & Fund Balance	-\$199,077.96	\$917,511.75	-\$954,388.21	-\$235,954.42

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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	\$1,777,788.49	\$672,359.48	-\$538,288.13	\$1,911,859.84
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	\$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	\$1,777,401.78	\$672,359.48	-\$538,288.13	\$1,911,473.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$533,616.17	-\$533,616.17	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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
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
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$533,616.17	-\$533,616.17	\$0.00

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

\$3,135,056.08

\$1,071,904.30

-\$533,616.17

\$3,673,344.21

Revenues

ACCT TYP REVENUES TOTAL

-\$2,545,341.44

\$0.00

-\$672,359.48

-\$3,217,700.92

FUND 6030 TOTAL

\$0.00

\$2,277,879.95

-\$2,277,879.95

\$0.00

Change in Fund Balance

\$589,714.64

\$1,071,904.30

-\$1,205,975.65

\$455,643.29

Adjusted Total Fund Balance

-\$1,777,401.78

\$1,071,904.30

-\$1,205,975.65

-\$1,911,473.13

Total Liability & Fund Balance

-\$1,777,401.78

\$1,605,520.47

-\$1,739,591.82

-\$1,911,473.13

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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	-\$2,789,531.22	\$3,069,973.35	-\$4,150,878.11	-\$3,870,435.98
1000 - Accounts Receivable-Re Control	\$1,063,057.28	\$956,595.73	-\$922,735.93	\$1,096,917.08
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
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$893,397.77	\$4,026,569.08	-\$5,073,614.04	-\$1,940,442.73

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,982,340.81	-\$3,982,340.81	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,412.17	\$0.00	\$0.00	-\$5,412.17
5106 - Accounts Payable-Payroll Clear	\$0.00	\$18,176.28	-\$18,176.28	\$0.00
5201 - Accounts Payable	-\$306,974.31	\$0.00	-\$338,717.57	-\$645,691.88
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$595,173.54	\$4,000,517.09	-\$4,339,234.66	-\$933,891.11
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	\$3,188,712.02	\$9,037,848.57	-\$7,948,018.71	\$4,278,541.88
Revenues				
ACCT TYP REVENUES TOTAL	-\$690,988.09	\$338,717.57	-\$42,784.90	-\$395,055.42
FUND 6045 TOTAL	\$0.00	\$17,403,652.31	-\$17,403,652.31	\$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	\$2,497,723.93	\$9,376,566.14	-\$7,990,803.61	\$3,883,486.46
Adjusted Total Fund Balance	\$1,488,571.31	\$9,376,566.14	-\$7,990,803.61	\$2,874,333.84
Total Liability & Fund Balance	\$893,397.77	\$13,377,083.23	-\$12,330,038.27	\$1,940,442.73

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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	\$909,060.31	\$140,994.18	-\$118,356.88	\$931,697.61
1000 - Accounts Receivable-Re Control	\$3,624.48	\$10,352.68	-\$11,523.22	\$2,453.94
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
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	\$6,689,418.74	\$0.00	-\$22,443.00	\$6,666,975.74
4201 - Accum Depr Equipment	-\$6,121,026.54	\$22,443.00	-\$29,197.02	-\$6,127,780.56
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	-\$75,116.77	\$0.00	-\$1,466.87	-\$76,583.64
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	\$1,488,460.22	\$173,789.86	-\$182,986.99	\$1,479,263.09

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$48,640.39	\$111,385.90	-\$63,411.77	-\$666.26
5105 - ARS-Overpayments Due Customers	\$126.10	\$0.00	-\$182.46	-\$56.36
5106 - Accounts Payable-Payroll Clear	-\$787.75	\$3,918.08	-\$3,918.08	-\$787.75
5201 - Accounts Payable	\$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 : 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

\$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

-\$49,302.04

\$115,303.98

-\$67,512.31

-\$1,510.37

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

\$460,274.02

\$208,514.18

-\$109,435.68

\$559,352.52

Revenues

ACCT TYP REVENUES TOTAL

-\$408,952.29

\$11,523.50

-\$149,196.54

-\$546,625.33

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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

\$509,131.52

-\$509,131.52

\$0.00

Change in Fund Balance

\$51,321.73

\$220,037.68

-\$258,632.22

\$12,727.19

Adjusted Total Fund Balance

-\$1,439,158.18

\$220,037.68

-\$258,632.22

-\$1,477,752.72

Total Liability & Fund Balance

-\$1,488,460.22

\$335,341.66

-\$326,144.53

-\$1,479,263.09

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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	\$26,785.38	\$3,680.96	-\$21,506.05	\$8,960.29
ACCT TYP ASSET TOTAL	\$26,785.38	\$3,680.96	-\$21,506.05	\$8,960.29

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,680.96	-\$3,680.96	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$7,361.92	-\$7,361.92	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$11,042.88	-\$11,042.88	\$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

\$12,039.99

\$17,825.09

\$0.00

\$29,865.08

FUND 6060 TOTAL

\$0.00

\$32,548.93

-\$32,548.93

\$0.00

Change in Fund Balance

\$12,039.99

\$17,825.09

\$0.00

\$29,865.08

Adjusted Total Fund Balance

-\$26,785.38

\$17,825.09

\$0.00

-\$8,960.29

Total Liability & Fund Balance

-\$26,785.38

\$28,867.97

-\$11,042.88

-\$8,960.29

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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	-\$705,699.72	\$1,093,685.87	-\$863,400.05	-\$475,413.90
1000 - Accounts Receivable-Re Control	\$97,589.80	\$184,129.33	-\$157,712.75	\$124,006.38
1030 - Payroll System Claims Recvble	\$2.47	\$0.00	\$0.00	\$2.47
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$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	-\$1,993,207.65	\$0.00	-\$120.46	-\$1,993,328.11
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	-\$66,256.92	\$0.00	-\$1,240.35	-\$67,497.27
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	\$204,721.03	\$1,277,815.20	-\$1,022,473.61	\$460,062.62

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$4,534.13	\$631,962.13	-\$627,428.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$8,793.72	\$0.00	\$0.00	-\$8,793.72
5106 - Accounts Payable-Payroll Clear	-\$10.67	\$130,117.60	-\$130,117.60	-\$10.67
5201 - Accounts Payable	\$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
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	\$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	-\$13,338.52	\$762,079.73	-\$757,545.60	-\$8,804.39
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	\$5,233,811.06	\$1,370,645.91	-\$583,389.14	\$6,021,067.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,402,270.44	\$172,787.38	-\$1,219,919.87	-\$4,449,402.93
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FUND 6070 TOTAL	\$0.00	\$3,583,328.22	-\$3,583,328.22	\$0.00
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Change in Fund Balance	\$1,831,540.62	\$1,543,433.29	-\$1,803,309.01	\$1,571,664.90
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Adjusted Total Fund Balance	-\$191,382.51	\$1,543,433.29	-\$1,803,309.01	-\$451,258.23
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Total Liability & Fund Balance	-\$204,721.03	\$2,305,513.02	-\$2,560,854.61	-\$460,062.62
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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	\$8,416,888.22	\$912,156.15	-\$756,026.34	\$8,573,018.03
1000 - Accounts Receivable-Re Control	\$39,471.11	\$575.00	-\$1,151.63	\$38,894.48
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$5.20	\$0.00	\$0.00	\$5.20
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
4101 - Equipment	\$6,675.00	\$0.00	\$0.00	\$6,675.00
4201 - Accum Depr Equipment	-\$1,308.54	\$0.00	-\$136.78	-\$1,445.32
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	-\$410,482.60	\$0.00	-\$327.87	-\$410,810.47
ACCT TYP ASSET TOTAL	\$8,463,151.74	\$912,731.15	-\$757,642.62	\$8,618,240.27

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$424,223.72	-\$424,223.72	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$653.52	\$224,372.92	-\$224,372.92	-\$653.52
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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
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

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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

-\$653.52

\$648,596.64

-\$648,596.64

-\$653.52

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

\$1,211,421.19

\$953,791.98

-\$373,416.07

\$1,791,797.10

Revenues

ACCT TYP REVENUES TOTAL

-\$712,617.46

\$3,701.44

-\$739,165.88

-\$1,448,081.90

FUND 6080 TOTAL

\$0.00

\$2,518,821.21

-\$2,518,821.21

\$0.00

Change in Fund Balance

\$498,803.73

\$957,493.42

-\$1,112,581.95

\$343,715.20

Adjusted Total Fund Balance

-\$8,462,498.22

\$957,493.42

-\$1,112,581.95

-\$8,617,586.75

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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

-\$8,463,151.74

\$1,606,090.06

-\$1,761,178.59

-\$8,618,240.27

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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	-\$93,370.06	\$114,546.80	-\$49,162.38	-\$27,985.64
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$93,370.06	\$114,546.80	-\$49,162.38	-\$27,985.64

Liability

5100 - Vouchers Payable Control	\$0.00	\$12,323.13	-\$12,323.13	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$211.87	\$24,646.26	-\$24,646.26	-\$211.87
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$211.87	\$36,969.39	-\$36,969.39	-\$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	\$117,037.97	\$36,839.25	-\$18.60	\$153,858.62
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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

-\$102,205.07

-\$102,205.07

FUND 6085 TOTAL

\$0.00

\$188,355.44

-\$188,355.44

\$0.00

Change in Fund Balance

\$117,037.97

\$36,839.25

-\$102,223.67

\$51,653.55

Adjusted Total Fund Balance

\$93,581.93

\$36,839.25

-\$102,223.67

\$28,197.51

Total Liability & Fund Balance

\$93,370.06

\$73,808.64

-\$139,193.06

\$27,985.64

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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	-\$34,633,927.98	\$3,049,675.94	-\$5,624,439.35	-\$37,208,691.39
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$104,950.02	\$71,398.64	-\$72,108.11	\$104,240.55
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3500 - Pending - Vehicles	\$472,340.00	\$0.00	\$0.00	\$472,340.00
3501 - Vehicles	\$180,169,270.17	\$74,231.06	-\$157,321.34	\$180,086,179.89
3550 - Accum Depr Vehicles	-\$85,399,675.00	\$84,082.75	-\$1,545,150.27	-\$86,860,742.52
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	-\$31,258.12	\$0.00	-\$266.20	-\$31,524.32
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	-\$480,164.23	\$0.00	-\$795.73	-\$480,959.96
ACCT TYP ASSET TOTAL	\$60,832,636.50	\$3,279,388.39	-\$7,400,081.00	\$56,711,943.89

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$318,136.47	\$5,365,972.72	-\$5,054,799.09	-\$6,962.84
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	\$115,722.32	-\$115,722.32	-\$388.58
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$1,064.94	-\$1,064.94
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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	\$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	-\$3,489,155.98	\$5,481,695.04	-\$5,171,586.35	-\$3,179,047.29

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	-\$8,981,975.56	\$58,915.91	-\$58,915.91	-\$8,981,975.56

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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

-\$64,948,521.86

\$58,915.91

-\$58,915.91

-\$64,948,521.86

Encumbrances

Encumbrances

\$241,044.00

\$0.00

\$0.00

\$241,044.00

Reserve for Encumbrances

-\$241,044.00

\$0.00

\$0.00

-\$241,044.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$18,408,978.47

\$12,136,476.24

-\$5,395,715.66

\$25,149,739.05

Revenues

ACCT TYP REVENUES TOTAL

-\$10,803,937.13

\$88,007.59

-\$3,018,184.25

-\$13,734,113.79

FUND 6090 TOTAL

\$0.00

\$21,044,483.17

-\$21,044,483.17

\$0.00

Change in Fund Balance

\$7,605,041.34

\$12,224,483.83

-\$8,413,899.91

\$11,415,625.26

Adjusted Total Fund Balance

-\$57,343,480.52

\$12,283,399.74

-\$8,472,815.82

-\$53,532,896.60

Total Liability & Fund Balance

-\$60,832,636.50

\$17,765,094.78

-\$13,644,402.17

-\$56,711,943.89

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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	\$269,097.03	\$0.00	-\$4,188.47	\$264,908.56
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	\$269,097.03	\$0.00	-\$4,188.47	\$264,908.56

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	\$2,381.46	\$4,188.47	\$0.00	\$6,569.93
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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

\$4,188.47

-\$4,188.47

\$0.00

Change in Fund Balance

\$845.96

\$4,188.47

\$0.00

\$5,034.43

Adjusted Total Fund Balance

-\$269,097.03

\$4,188.47

\$0.00

-\$264,908.56

Total Liability & Fund Balance

-\$269,097.03

\$4,188.47

\$0.00

-\$264,908.56

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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	-629,236.23	\$681,404.92	-\$628,462.71	-\$576,294.02
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$788,647.55	\$0.00	-\$2,382.19	-\$791,029.74
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	-\$22,296.56	\$0.00	-\$759.89	-\$23,056.45
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$5,695.33	\$681,404.92	-\$631,604.79	\$44,104.80

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$90.00	\$39,783.36	-\$39,693.36	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$774.52	\$32,081.14	-\$32,081.14	-\$774.52
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$864.52	\$71,864.50	-\$71,774.50	-\$774.52

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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FUND : 6110 (DGO) State Surplus Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$473,756.98	\$100,268.80	-\$23,738.66	\$550,287.12
Revenues				
ACCT TYP REVENUES TOTAL	-\$307,281.64	\$538,948.21	-\$665,368.48	-\$433,701.91
FUND 6110 TOTAL	\$0.00	\$1,392,486.43	-\$1,392,486.43	\$0.00
Change in Fund Balance	\$166,475.34	\$639,217.01	-\$689,107.14	\$116,585.21
Adjusted Total Fund Balance	\$6,559.85	\$639,217.01	-\$689,107.14	-\$43,330.28
Total Liability & Fund Balance	\$5,695.33	\$711,081.51	-\$760,881.64	-\$44,104.80

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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	-\$2,907,489.60	\$6,487,111.71	-\$4,349,741.37	-\$770,119.26
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$5,192,496.41	\$3,064,330.20	-\$4,275,605.79	\$3,981,220.82
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
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$2,274.55	\$0.00	-\$40.69	-\$2,315.24
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	-\$5,094,011.44	\$0.00	-\$28,444.85	-\$5,122,456.29
ACCT TYP ASSET TOTAL	\$10,415,353.24	\$9,551,441.91	-\$8,653,832.70	\$11,312,962.45

Liability

5100 - Vouchers Payable Control	-\$923.67	\$4,257,146.06	-\$4,374,880.32	-\$118,657.93
5105 - ARS-Overpayments Due Customers	-\$461.48	\$182.97	-\$492.85	-\$771.36
5106 - Accounts Payable-Payroll Clear	-\$482.74	\$59,926.68	-\$59,926.68	-\$482.74
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$345.28	-\$345.28
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
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,867.89	\$4,317,255.71	-\$4,435,645.13	-\$120,257.31

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	\$16,136,354.24	\$8,692,314.60	-\$5,246,431.95	\$19,582,236.89
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Revenues

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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	-\$18,708,427.10	\$4,278,352.66	-\$8,503,455.10	-\$22,933,529.54
FUND 6120 TOTAL	\$0.00	\$26,839,364.88	-\$26,839,364.88	\$0.00
Change in Fund Balance	-\$2,572,072.86	\$12,970,667.26	-\$13,749,887.05	-\$3,351,292.65
Adjusted Total Fund Balance	-\$10,413,485.35	\$12,970,667.26	-\$13,749,887.05	-\$11,192,705.14
Total Liability & Fund Balance	-\$10,415,353.24	\$17,287,922.97	-\$18,185,532.18	-\$11,312,962.45

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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	-\$59,753.90	\$720.14	-\$41,266.04	-\$100,299.80
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	-\$59,753.89	\$720.14	-\$41,266.04	-\$100,299.79

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,892.23	-\$3,892.23	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,531.37	\$1,396.80	-\$1,396.80	\$2,531.37
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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	\$2,531.37	\$5,289.03	-\$5,289.03	\$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	\$104,180.23	\$43,761.47	-\$3,215.57	\$144,726.13
FUND 6130 TOTAL	\$0.00	\$49,770.64	-\$49,770.64	\$0.00
Change in Fund Balance	\$104,180.23	\$43,761.47	-\$3,215.57	\$144,726.13
Adjusted Total Fund Balance	\$57,222.52	\$43,761.47	-\$3,215.57	\$97,768.42
Total Liability & Fund Balance	\$59,753.89	\$49,050.50	-\$8,504.60	\$100,299.79

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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	\$13,494,069.60	\$2,992,507.73	-\$4,891,899.91	\$11,594,677.42
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$9,449.80	\$40.43	\$0.00	\$9,490.23
1000 - Accounts Receivable-Re Control	\$293,229.66	\$78,967.96	-\$293,553.82	\$78,643.80
1030 - Payroll System Claims Recvble	-\$212.42	\$0.00	\$0.00	-\$212.42
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3301 - Prepaid Expenses Short Term	\$0.00	\$0.00	\$0.00	\$0.00
3305 - Prepaid Expenses Long Term	\$124,244.16	\$0.00	\$0.00	\$124,244.16
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	-\$691,624.51	\$0.00	-\$2,284.77	-\$693,909.28
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	\$13,998,067.12	\$3,071,516.12	-\$5,187,738.50	\$11,881,844.74

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$744,580.31	\$2,392,070.01	-\$2,178,402.72	-\$530,913.02
5106 - Accounts Payable-Payroll Clear	-\$223.97	\$937,251.78	-\$937,251.78	-\$223.97
5201 - Accounts Payable	\$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 : 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	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$4,383.40	-\$4,383.40
5916 - Due To DFCM Energy Savings	-\$124,244.16	\$0.00	\$0.00	-\$124,244.16
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	-\$869,048.44	\$3,329,321.79	-\$3,120,037.90	-\$659,764.55
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	\$4,523,811.16	\$116,546.64	-\$568,514.43	\$4,071,843.37
Reserve for Encumbrances	-\$4,523,811.16	\$568,514.64	-\$116,546.64	-\$4,071,843.37

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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	\$685,061.07	-\$685,061.07	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,583,774.47	\$6,191,324.29	-\$3,245,721.92	\$19,529,376.84
Revenues				
ACCT TYP REVENUES TOTAL	-\$33,474,062.70	\$237,524.72	-\$1,276,188.60	-\$34,512,726.58
FUND 6150 TOTAL	\$0.00	\$13,514,747.99	-\$13,514,747.99	\$0.00
Change in Fund Balance	-\$16,890,288.23	\$6,428,849.01	-\$4,521,910.52	-\$14,983,349.74
Adjusted Total Fund Balance	-\$13,129,018.68	\$6,428,849.01	-\$4,521,910.52	-\$11,222,080.19
Total Liability & Fund Balance	-\$13,998,067.12	\$9,758,170.80	-\$7,641,948.42	-\$11,881,844.74

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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	\$2,321,028.96	\$21,338.89	\$0.00	\$2,342,367.85
1000 - Accounts Receivable-Re Control	\$11,525.07	\$0.00	-\$11,525.07	\$0.00
1843 - Due From St Agcy Energy Saving	\$324,244.16	\$0.00	\$0.00	\$324,244.16
2102 - Due From Colleges & Universities	\$234,547.78	\$11,525.07	-\$11,525.07	\$234,547.78
ACCT TYP ASSET TOTAL	\$2,891,345.97	\$32,863.96	-\$23,050.14	\$2,901,159.79

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	-\$30,746.84	\$0.00	-\$9,813.82	-\$40,560.66
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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

\$32,863.96

-\$32,863.96

\$0.00

Change in Fund Balance

-\$30,746.84

\$0.00

-\$9,813.82

-\$40,560.66

Adjusted Total Fund Balance

-\$2,891,335.97

\$0.00

-\$9,813.82

-\$2,901,149.79

Total Liability & Fund Balance

-\$2,891,345.97

\$0.00

-\$9,813.82

-\$2,901,159.79

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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	-\$2,504,436.31	\$454,200.34	-\$1,896,329.56	-\$3,946,565.53
1000 - Accounts Receivable-Re Control	\$108.00	\$0.00	-\$108.00	\$0.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$59.08	\$0.00	\$0.00	-\$59.08
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$2,504,387.39	\$454,200.34	-\$1,896,437.56	-\$3,946,624.61

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$476,211.18	-\$476,211.18	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$221.42	\$899,299.92	-\$899,299.92	-\$221.42
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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

6000 - Due To Other Funds Control

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP LIABILITY TOTAL

-\$221.42

\$1,375,511.10

-\$1,375,511.10

-\$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

\$10,000.00

\$0.00

-\$10,000.00

\$0.00

Reserve for Encumbrances

-\$10,000.00

\$10,000.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$10,000.00

-\$10,000.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,582,669.52

\$1,473,348.82

-\$31,111.60

\$7,024,906.74

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

\$3,313,060.26

-\$3,313,060.26

\$0.00

Change in Fund Balance

\$5,582,669.52

\$1,473,348.82

-\$31,111.60

\$7,024,906.74

Adjusted Total Fund Balance

\$2,504,608.81

\$1,473,348.82

-\$31,111.60

\$3,946,846.03

Total Liability & Fund Balance

\$2,504,387.39

\$2,848,859.92

-\$1,406,622.70

\$3,946,624.61

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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	\$5,220,050.13	\$31,660,116.87	-\$29,158,243.16	\$7,721,923.84
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$94,126.58	\$84,496.41	-\$66,516.83	\$112,106.16
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$2,735.58	\$0.00	\$0.00	\$2,735.58
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	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
2501 - Inventory ISF	\$294,469.56	\$69,348.18	-\$77,169.24	\$286,648.50
3301 - Prepaid Expenses Short Term	-\$4,781,334.57	\$2,007,892.94	-\$1,419,620.88	-\$4,193,062.51
3305 - Prepaid Expenses Long Term	\$10,114,599.39	\$152,752.83	-\$9,266.04	\$10,258,086.18
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	-\$12,939,529.43	\$0.00	-\$98,716.55	-\$13,038,245.98
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	-\$4,109,293.27	\$0.00	-\$28,662.54	-\$4,137,955.81

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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

\$15,217,945.23

\$33,974,607.23

-\$30,858,195.24

\$18,334,357.22

Liability

5000 - Accrued Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

5100 - Vouchers Payable Control

-\$223,831.66

\$11,122,021.81

-\$11,608,201.35

-\$710,011.20

5105 - ARS-Overpayments Due Customers

-\$139.02

\$0.00

\$0.00

-\$139.02

5106 - Accounts Payable-Payroll Clear

\$9,284.34

\$6,243,524.74

-\$6,243,278.17

\$9,530.91

5201 - Accounts Payable

\$0.02

\$0.00

\$0.00

\$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

\$0.00

\$0.00

\$0.00

\$0.00

5904 - Due To Unclaimed Property

\$0.00

\$0.00

-\$123.23

-\$123.23

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

-\$214,686.32

\$17,365,546.55

-\$17,851,602.75

-\$700,742.52

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	\$770,562.09	\$0.00	\$0.00	\$770,562.09
Reserve for Encumbrances	-\$770,562.09	\$0.00	\$0.00	-\$770,562.09
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$75,560,130.66	\$28,624,164.61	-\$10,870,645.93	\$93,313,649.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$65,936,840.59	\$6,244,664.86	-\$26,628,539.33	-\$86,320,715.06
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FUND 6680 TOTAL	\$0.00	\$86,208,983.25	-\$86,208,983.25	\$0.00
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Change in Fund Balance	\$9,623,290.07	\$34,868,829.47	-\$37,499,185.26	\$6,992,934.28
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Adjusted Total Fund Balance	-\$15,003,258.91	\$34,868,829.47	-\$37,499,185.26	-\$17,633,614.70
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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

-\$15,217,945.23

\$52,234,376.02

-\$55,350,788.01

-\$18,334,357.22

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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	\$24,039,719.36	\$2,201,305.33	-\$647,265.03	\$25,593,759.66
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	\$1,726,200.00	\$36,795.10	-\$1,569,495.10	\$193,500.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,765,919.36	\$2,238,100.43	-\$2,216,760.13	\$25,787,259.66

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$467,174.75	-\$467,174.75	\$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	\$1,547,459.00	\$467,174.75	-\$467,174.75	\$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	\$37,279,566.78	\$1,114,439.78	-\$774,908.97	\$37,619,097.59
Revenues				
ACCT TYP REVENUES TOTAL	-\$59,851,505.71	\$1,569,495.10	-\$1,930,366.21	-\$60,212,376.82
FUND 6900 TOTAL	\$0.00	\$5,389,210.06	-\$5,389,210.06	\$0.00
Change in Fund Balance	-\$22,571,938.93	\$2,683,934.88	-\$2,705,275.18	-\$22,593,279.23
Adjusted Total Fund Balance	-\$27,313,378.36	\$2,683,934.88	-\$2,705,275.18	-\$27,334,718.66
Total Liability & Fund Balance	-\$25,765,919.36	\$3,151,109.63	-\$3,172,449.93	-\$25,787,259.66

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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	\$1,981,773.53	\$159,307.21	-\$828,141.95	\$1,312,938.79
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,041,232.39	\$0.00	-\$28,233.00	\$1,012,999.39
1201 - Allow For Bad Debts	-\$1,012,969.87	\$0.00	\$0.00	-\$1,012,969.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,010,036.05	\$159,307.21	-\$856,374.95	\$1,312,968.31

Liability

5100 - Vouchers Payable Control	\$0.00	\$649,084.92	-\$649,084.92	\$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	\$649,084.92	-\$649,084.92	-\$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	\$1,588,339.24	\$1,477,329.87	-\$777,785.53	\$2,287,883.58
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,539,803.07	\$28,130.00	-\$30,606.60	-\$6,542,279.67
FUND 6910 TOTAL	\$0.00	\$2,313,852.00	-\$2,313,852.00	\$0.00
Change in Fund Balance	-\$4,951,463.83	\$1,505,459.87	-\$808,392.13	-\$4,254,396.09
Adjusted Total Fund Balance	-\$1,620,125.23	\$1,505,459.87	-\$808,392.13	-\$923,057.49
Total Liability & Fund Balance	-\$2,010,036.05	\$2,154,544.79	-\$1,457,477.05	-\$1,312,968.31

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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	\$103,704,950.69	\$1,766,079.08	-\$1,821,559.15	\$103,649,470.62
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
1000 - Accounts Receivable-Re Control	\$1,245,402.30	\$0.00	-\$1,224,160.00	\$21,242.30
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	\$121,617,019.66	\$1,766,079.08	-\$3,045,719.15	\$120,337,379.59

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$711,311.66	-\$711,311.66	\$0.00
5105 - ARS-Overpayments Due Customers	\$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
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	-\$71,912,000.00	\$711,311.66	-\$711,311.66	-\$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	\$9,592,120.42	\$2,532,870.81	-\$834,189.00	\$11,290,802.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$34,073,431.68	\$1,224,160.00	-\$1,643,201.74	-\$34,492,473.42
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FUND 6920 TOTAL	\$0.00	\$6,234,421.55	-\$6,234,421.55	\$0.00
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Change in Fund Balance	-\$24,481,311.26	\$3,757,030.81	-\$2,477,390.74	-\$23,201,671.19
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Adjusted Total Fund Balance	-\$49,705,019.66	\$3,757,030.81	-\$2,477,390.74	-\$48,425,379.59
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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

-\$121,617,019.66

\$4,468,342.47

-\$3,188,702.40

-\$120,337,379.59

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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	\$27,574,250.43	\$117,979.11	\$0.00	\$27,692,229.54
0303 - Cash In Escrow With Trustee	\$508,224.99	\$0.00	\$0.00	\$508,224.99
ACCT TYP ASSET TOTAL	\$28,082,475.42	\$117,979.11	\$0.00	\$28,200,454.53

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

-\$371,310.65

\$0.00

-\$117,979.11

-\$489,289.76

FUND 6925 TOTAL

\$0.00

\$117,979.11

-\$117,979.11

\$0.00

Change in Fund Balance

-\$328,493.32

\$0.00

-\$117,979.11

-\$446,472.43

Adjusted Total Fund Balance

-\$7,778,556.75

\$0.00

-\$117,979.11

-\$7,896,535.86

Total Liability & Fund Balance

-\$28,082,475.42

\$0.00

-\$117,979.11

-\$28,200,454.53

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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	\$18,788,136.19	\$72,275.71	-\$438.19	\$18,859,973.71
ACCT TYP ASSET TOTAL	\$18,788,136.19	\$72,275.71	-\$438.19	\$18,859,973.71

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	-\$38,136.19	\$0.00	\$0.00	-\$38,136.19
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,750,000.00	\$438.19	-\$72,275.71	-\$18,821,837.52
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FUND 6926 TOTAL	\$0.00	\$72,713.90	-\$72,713.90	\$0.00
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Change in Fund Balance	-\$18,788,136.19	\$438.19	-\$72,275.71	-\$18,859,973.71
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Adjusted Total Fund Balance	-\$18,788,136.19	\$438.19	-\$72,275.71	-\$18,859,973.71
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Total Liability & Fund Balance	-\$18,788,136.19	\$438.19	-\$72,275.71	-\$18,859,973.71
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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	\$1,670,880.08	\$0.00	\$95,380,162.75
ACCT TYP ASSET TOTAL	\$93,709,282.67	\$1,670,880.08	\$0.00	\$95,380,162.75

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
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Revenues

ACCT TYP REVENUES TOTAL	-\$93,760,600.00	\$0.00	-\$1,670,880.08	-\$95,431,480.08
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FUND 6927 TOTAL	\$0.00	\$1,670,880.08	-\$1,670,880.08	\$0.00
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Change in Fund Balance	-\$93,709,282.67	\$0.00	-\$1,670,880.08	-\$95,380,162.75
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Adjusted Total Fund Balance	-\$93,709,282.67	\$0.00	-\$1,670,880.08	-\$95,380,162.75
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Total Liability & Fund Balance	-\$93,709,282.67	\$0.00	-\$1,670,880.08	-\$95,380,162.75
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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	\$76,646.51	\$7,375,112.41	-\$6,773,776.10	\$677,982.82
1000 - Accounts Receivable-Re Control	\$43,185.00	\$0.00	-\$14,898.00	\$28,287.00
1010 - Accounts Rec From Closing Form	-\$924.24	\$0.00	\$0.00	-\$924.24
1030 - Payroll System Claims Recvble	-\$2,560.84	\$0.00	\$0.00	-\$2,560.84
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2101 - Due From Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	-\$120.00	\$0.00	\$0.00	-\$120.00
ACCT TYP ASSET TOTAL	\$116,226.43	\$7,375,112.41	-\$6,788,674.10	\$702,664.74

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$508.68	\$1,553,031.18	-\$1,552,522.50	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$330.62	\$3,027,668.92	-\$3,027,668.92	-\$330.62
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
ACCT TYP LIABILITY TOTAL	-\$839.30	\$4,580,700.10	-\$4,580,191.42	-\$330.62

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	\$19,185,305.71	\$4,975,785.68	-\$112,584.52	\$24,048,506.87
Revenues				
ACCT TYP REVENUES TOTAL	-\$11,139,229.04	\$337,742.00	-\$5,787,890.15	-\$16,589,377.19
FUND 6930 TOTAL	\$0.00	\$17,269,340.19	-\$17,269,340.19	\$0.00
Change in Fund Balance	\$8,046,076.67	\$5,313,527.68	-\$5,900,474.67	\$7,459,129.68
Adjusted Total Fund Balance	-\$115,387.13	\$5,313,527.68	-\$5,900,474.67	-\$702,334.12
Total Liability & Fund Balance	-\$116,226.43	\$9,894,227.78	-\$10,480,666.09	-\$702,664.74

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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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$8,040,974.16	\$0.00	\$0.00	-\$8,040,974.16
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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

-\$8,040,974.16

\$0.00

\$0.00

-\$8,040,974.16

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 : 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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
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	\$336,650.35	\$0.00	\$0.00	\$336,650.35

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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$336,650.35	\$0.00	\$0.00	-\$336,650.35

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

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

FUND 6982 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$158,417.32

\$0.00

\$0.00

-\$158,417.32

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$336,650.35

\$0.00

\$0.00

-\$336,650.35

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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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
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	\$676,663.33	\$0.00	\$0.00	\$676,663.33

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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$676,663.33	\$0.00	\$0.00	-\$676,663.33

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

-\$187,610.41

\$0.00

\$0.00

-\$187,610.41

FUND 6983 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$187,610.41

\$0.00

\$0.00

-\$187,610.41

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$676,663.33

\$0.00

\$0.00

-\$676,663.33

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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	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$417,244.02	\$0.00	\$0.00	-\$417,244.02
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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	\$121,120.44	\$0.00	\$0.00	\$121,120.44
FUND 6984 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
 Change in Fund Balance	 -\$296,123.58	 \$0.00	 \$0.00	 -\$296,123.58
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 : 6985 (DGO) Property Mgmt GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$560,932.53	\$0.00	\$0.00	-\$560,932.53
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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

-\$560,932.53

\$0.00

\$0.00

-\$560,932.53

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 : 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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
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	\$216,968.39	\$0.00	\$0.00	\$216,968.39

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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$216,968.39	\$0.00	\$0.00	-\$216,968.39

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

-\$1,318,674.06

\$0.00

\$0.00

-\$1,318,674.06

FUND 6986 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$1,318,674.06

\$0.00

\$0.00

-\$1,318,674.06

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$216,968.39

\$0.00

\$0.00

-\$216,968.39

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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	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$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
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	-\$4,817,926.03	\$0.00	\$0.00	-\$4,817,926.03
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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

-\$4,817,926.03

\$0.00

\$0.00

-\$4,817,926.03

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 : 7000 (TRS) Public Treasurer's Investment Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$18,407,586,977.13	\$4,051,378,537.39	-\$1,704,032,054.09	\$20,754,933,460.43
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	\$92,975.79	-\$92,975.79	\$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	\$15,392,148,483.54	\$4,051,471,513.18	-\$1,704,125,029.88	\$17,739,494,966.84

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	\$7,329,691,940.67	\$1,661,558,459.90	-\$5,814,877.72	\$8,985,435,522.85
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,449,601,905.20	\$109,091,730.50	-\$4,112,181,795.98	-\$10,452,691,970.68
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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	\$5,822,121,703.58	-\$5,822,121,703.58	\$0.00
Change in Fund Balance	\$880,090,035.47	\$1,770,650,190.40	-\$4,117,996,673.70	-\$1,467,256,447.83
Adjusted Total Fund Balance	-\$15,392,148,483.54	\$1,770,650,190.40	-\$4,117,996,673.70	-\$17,739,494,966.84
Total Liability & Fund Balance	-\$15,392,148,483.54	\$1,770,650,190.40	-\$4,117,996,673.70	-\$17,739,494,966.84

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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	\$42,998,027.57	\$145,591,090.54	-\$134,846,368.45	\$53,742,749.66
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$42,998,027.57	\$145,591,090.54	-\$134,846,368.45	\$53,742,749.66

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	\$429,054,139.93	\$134,846,126.78	\$0.00	\$563,900,266.71
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Revenues

ACCT TYP REVENUES TOTAL	-\$412,519,741.91	\$241.67	-\$145,591,090.54	-\$558,110,590.78
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FUND 7010 TOTAL	\$0.00	\$280,437,458.99	-\$280,437,458.99	\$0.00
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Change in Fund Balance	\$16,534,398.02	\$134,846,368.45	-\$145,591,090.54	\$5,789,675.93
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Adjusted Total Fund Balance	-\$42,998,027.57	\$134,846,368.45	-\$145,591,090.54	-\$53,742,749.66
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Total Liability & Fund Balance	-\$42,998,027.57	\$134,846,368.45	-\$145,591,090.54	-\$53,742,749.66
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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	\$4,542,519.33	\$3,021,853.89	-\$6,189,379.49	\$1,374,993.73
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$3,269,371.56	\$18,336.28	-\$2,361,249.27	\$926,458.57
0657 - LT Investments	\$77,647,001.41	\$5,965,342.96	-\$10,436.34	\$83,601,908.03
0669 - Investments Fair Value Adjust	-\$3,550,000.00	\$0.00	\$0.00	-\$3,550,000.00
1000 - Accounts Receivable-Re Control	\$82.05	\$359.25	\$0.00	\$441.30
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	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$531,143.40	\$0.00	\$0.00	\$531,143.40
3550 - Accum Depr Vehicles	-\$406,706.64	\$0.00	-\$3,881.60	-\$410,588.24
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	-\$6,330,321.94	\$0.00	-\$23,546.37	-\$6,353,868.31
4101 - Equipment	\$78,042.58	\$0.00	\$0.00	\$78,042.58
4201 - Accum Depr Equipment	-\$55,059.01	\$0.00	-\$474.03	-\$55,533.04
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	-\$47,843.46	\$0.00	-\$644.72	-\$48,488.18
ACCT TYP ASSET TOTAL	\$87,727,688.93	\$9,005,892.38	-\$8,589,611.82	\$88,143,969.49
Liability				
5100 - Vouchers Payable Control	-\$28,828.42	\$205,742.88	-\$178,246.48	-\$1,332.02
5106 - Accounts Payable-Payroll Clear	-\$7.66	\$73,412.92	-\$73,412.92	-\$7.66
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$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
6415 - Deferred Inflows - Leases AR	-\$254,789.65	\$0.00	\$0.00	-\$254,789.65
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$283,625.73	\$279,155.80	-\$251,659.40	-\$256,129.33
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	\$2,135,003.65	\$486,671.28	-\$171,342.64	\$2,450,332.29
Revenues				
ACCT TYP REVENUES TOTAL	\$5,417,084.55	\$0.00	-\$759,105.60	\$4,657,978.95
FUND 7208 TOTAL	\$0.00	\$9,771,719.46	-\$9,771,719.46	\$0.00
Change in Fund Balance	\$7,552,088.20	\$486,671.28	-\$930,448.24	\$7,108,311.24
Adjusted Total Fund Balance	-\$87,444,063.20	\$486,671.28	-\$930,448.24	-\$87,887,840.16
Total Liability & Fund Balance	-\$87,727,688.93	\$765,827.08	-\$1,182,107.64	-\$88,143,969.49

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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	\$286,029,897.51	\$74,169,937.20	-\$4,347,217.77	\$355,852,616.94
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	\$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
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$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	\$306,228,114.58	\$74,169,937.20	-\$4,347,217.77	\$376,050,834.01

Liability

5100 - Vouchers Payable Control	\$2,989.99	\$3,976,126.24	-\$3,976,126.24	\$2,989.99
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$30.69	-\$30.69
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	-\$224,714.05	\$3,976,126.24	-\$3,976,156.93	-\$224,744.74

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

\$12,428,316.46

\$7,996,569.64

-\$4,020,289.33

\$16,404,596.77

Revenues

ACCT TYP REVENUES TOTAL

-\$64,879,098.88

\$326,774.37

-\$74,125,743.42

-\$138,678,067.93

FUND 7210 TOTAL

\$0.00

\$86,469,407.45

-\$86,469,407.45

\$0.00

Change in Fund Balance

-\$52,450,782.42

\$8,323,344.01

-\$78,146,032.75

-\$122,273,471.16

Adjusted Total Fund Balance

-\$306,003,400.53

\$8,323,344.01

-\$78,146,032.75

-\$375,826,089.27

Total Liability & Fund Balance

-\$306,228,114.58

\$12,299,470.25

-\$82,122,189.68

-\$376,050,834.01

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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	\$36,072,462.22	\$765,915.89	-\$310,337.85	\$36,528,040.26
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
1107 - A/R Delinquent Taxes	\$8,855.70	\$0.00	-\$8,855.70	\$0.00
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	-\$8,855.70	\$8,855.70	\$0.00	\$0.00
1301 - Interest Receivable	-\$43.47	\$0.00	\$0.00	-\$43.47
1501 - Loans Receivable	\$162,228.46	\$0.00	-\$17,872.00	\$144,356.46
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	\$37,309,972.03	\$774,771.59	-\$337,065.55	\$37,747,678.07

Liability

5100 - Vouchers Payable Control	-\$725.00	\$183,190.33	-\$182,465.33	\$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	-\$30,319,626.58	\$183,190.33	-\$182,465.33	-\$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	\$958,172.70	\$365,655.66	-\$202,905.18	\$1,120,923.18
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,261,334.34	\$118,291.82	-\$719,473.34	-\$3,862,515.86
FUND 7220 TOTAL	\$0.00	\$1,441,909.40	-\$1,441,909.40	\$0.00
Change in Fund Balance	-\$2,303,161.64	\$483,947.48	-\$922,378.52	-\$2,741,592.68
Adjusted Total Fund Balance	-\$6,990,345.45	\$483,947.48	-\$922,378.52	-\$7,428,776.49
Total Liability & Fund Balance	-\$37,309,972.03	\$667,137.81	-\$1,104,843.85	-\$37,747,678.07

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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	\$50,000.00	\$50,119.67	-\$53,217.97	\$46,901.70
0602 - Investments W/ St Treas	\$2,872,110.39	\$12,287.37	-\$32,937.90	\$2,851,459.86
0627 - Former Beehive CU	\$134,541.38	\$575.65	\$0.00	\$135,117.03
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	\$9,851.25	\$11,968.75	-\$4,318.75	\$17,501.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,066,503.02	\$74,951.44	-\$90,474.62	\$3,050,979.84

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$6,805.50	\$40,354.95	-\$33,549.45	\$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	-\$7,545.03	\$40,354.95	-\$33,549.45	-\$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

\$163,064.88

\$73,904.40

-\$40,354.95

\$196,614.33

Revenues

ACCT TYP REVENUES TOTAL

-\$45,008.76

\$4,318.75

-\$29,150.52

-\$69,840.53

FUND 7221 TOTAL

\$0.00

\$193,529.54

-\$193,529.54

\$0.00

Change in Fund Balance

\$118,056.12

\$78,223.15

-\$69,505.47

\$126,773.80

Adjusted Total Fund Balance

-\$3,058,957.99

\$78,223.15

-\$69,505.47

-\$3,050,240.31

Total Liability & Fund Balance

-\$3,066,503.02

\$118,578.10

-\$103,054.92

-\$3,050,979.84

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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	\$8,033,914.16	\$108,060.26	-\$2,703,367.73	\$5,438,606.69
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	\$124,834,217.63	\$2,249,717.35	\$0.00	\$127,083,934.98
0669 - Investments Fair Value Adjust	-\$1,500,000.00	\$0.00	\$0.00	-\$1,500,000.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$131,368,131.79	\$2,357,777.61	-\$2,703,367.73	\$131,022,541.67

Liability

5100 - Vouchers Payable Control	\$6,086.62	\$883,869.39	-\$883,869.39	\$6,086.62
5313 - Incurred Claim Liability	-\$131,279,455.00	\$0.00	\$0.00	-\$131,279,455.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$1,620.67	-\$1,620.67
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$131,273,368.38	\$883,869.39	-\$885,490.06	-\$131,274,989.05

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

\$3,937,502.98

\$1,770,872.61

-\$941,866.88

\$4,766,508.71

Revenues

ACCT TYP REVENUES TOTAL

\$2,229,890.21

\$0.00

-\$481,794.94

\$1,748,095.27

FUND 7240 TOTAL

\$0.00

\$5,012,519.61

-\$5,012,519.61

\$0.00

Change in Fund Balance

\$6,167,393.19

\$1,770,872.61

-\$1,423,661.82

\$6,514,603.98

Adjusted Total Fund Balance

-\$94,763.41

\$1,770,872.61

-\$1,423,661.82

\$252,447.38

Total Liability & Fund Balance

-\$131,368,131.79

\$2,654,742.00

-\$2,309,151.88

-\$131,022,541.67

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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	\$6,079,248.40	\$529,221.06	-\$931,236.76	\$5,677,232.70
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	\$47,032,106.21	\$840,038.99	\$0.00	\$47,872,145.20
0669 - Investments Fair Value Adjust	-\$600,000.00	\$0.00	\$0.00	-\$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	\$18,608,868.62	\$1,022,520.62	-\$196,289.84	\$19,435,099.40
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	\$55,063,243.23	\$2,391,780.67	-\$1,127,526.60	\$56,327,497.30

Liability

5100 - Vouchers Payable Control	-\$2,150.00	\$150,978.39	-\$150,978.39	-\$2,150.00
5105 - ARS-Overpayments Due Customers	-\$154,035.12	\$500.00	-\$500.00	-\$154,035.12
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11.96	-\$11.96	\$0.00
5313 - Incurred Claim Liability	-\$33,058,567.00	\$0.00	\$0.00	-\$33,058,567.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$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

-\$33,214,752.12

\$151,490.35

-\$151,490.35

-\$33,214,752.12

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

\$1,024,496.71

\$373,473.91

-\$150,972.41

\$1,246,998.21

Revenues

ACCT TYP REVENUES TOTAL

-\$2,150,639.55

\$198,191.38

-\$1,684,946.95

-\$3,637,395.12

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 7241 TOTAL

\$0.00

\$3,114,936.31

-\$3,114,936.31

\$0.00

Change in Fund Balance

-\$1,126,142.84

\$571,665.29

-\$1,835,919.36

-\$2,390,396.91

Adjusted Total Fund Balance

-\$21,848,491.11

\$571,665.29

-\$1,835,919.36

-\$23,112,745.18

Total Liability & Fund Balance

-\$55,063,243.23

\$723,155.64

-\$1,987,409.71

-\$56,327,497.30

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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	\$672,788.08	\$2,878.59	\$0.00	\$675,666.67
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$672,788.08	\$2,878.59	\$0.00	\$675,666.67

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	-\$9,054.25	\$0.00	-\$2,878.59	-\$11,932.84
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FUND 7260 TOTAL	\$0.00	\$2,878.59	-\$2,878.59	\$0.00
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Change in Fund Balance	-\$9,054.25	\$0.00	-\$2,878.59	-\$11,932.84
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Adjusted Total Fund Balance	-\$672,788.08	\$0.00	-\$2,878.59	-\$675,666.67
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Total Liability & Fund Balance	-\$672,788.08	\$0.00	-\$2,878.59	-\$675,666.67
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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	\$1,949,649.91	\$8,341.77	-\$37,825.05	\$1,920,166.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,949,649.91	\$8,341.77	-\$37,825.05	\$1,920,166.63

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$12,838.76	\$37,825.05	-\$27,189.79	-\$2,203.50
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$12,838.76	\$37,825.05	-\$27,189.79	-\$2,203.50

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	\$106,296.38	\$65,014.84	-\$37,825.05	\$133,486.17
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Revenues

ACCT TYP REVENUES TOTAL	-\$27,801.29	\$0.00	-\$8,341.77	-\$36,143.06
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FUND 7261 TOTAL	\$0.00	\$111,181.66	-\$111,181.66	\$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	\$78,495.09	\$65,014.84	-\$46,166.82	\$97,343.11
Adjusted Total Fund Balance	-\$1,936,811.15	\$65,014.84	-\$46,166.82	-\$1,917,963.13
Total Liability & Fund Balance	-\$1,949,649.91	\$102,839.89	-\$73,356.61	-\$1,920,166.63

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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	\$875.65	-\$875.65	\$18,060.00
0602 - Investments W/ St Treas	\$204,658.52	\$875.65	\$0.00	\$205,534.17
ACCT TYP ASSET TOTAL	\$222,718.52	\$1,751.30	-\$875.65	\$223,594.17

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	-\$2,754.25	\$0.00	-\$875.65	-\$3,629.90
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FUND 7270 TOTAL	\$0.00	\$1,751.30	-\$1,751.30	\$0.00
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Change in Fund Balance	-\$2,754.25	\$0.00	-\$875.65	-\$3,629.90
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Adjusted Total Fund Balance	-\$222,718.52	\$0.00	-\$875.65	-\$223,594.17
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Total Liability & Fund Balance	-\$222,718.52	\$0.00	-\$875.65	-\$223,594.17
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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	\$2,994.45	-\$2,994.45	\$50,475.16
0602 - Investments W/ St Treas	\$699,868.70	\$2,994.45	\$0.00	\$702,863.15
ACCT TYP ASSET TOTAL	\$750,343.86	\$5,988.90	-\$2,994.45	\$753,338.31

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	-\$9,418.70	\$0.00	-\$2,994.45	-\$12,413.15
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FUND 7275 TOTAL	\$0.00	\$5,988.90	-\$5,988.90	\$0.00
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Change in Fund Balance	-\$9,418.70	\$0.00	-\$2,994.45	-\$12,413.15
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Adjusted Total Fund Balance	-\$750,343.86	\$0.00	-\$2,994.45	-\$753,338.31
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Total Liability & Fund Balance	-\$750,343.86	\$0.00	-\$2,994.45	-\$753,338.31
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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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$541.67	\$0.00	\$0.00	\$541.67

Liability

5701 - Deposits	\$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	-\$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	-\$541.67	\$0.00	\$0.00	-\$541.67
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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	\$5,376.30	-\$5,376.30	\$0.00
0301 - Cash In Bank	\$457,571.91	\$313,559.71	-\$317,514.00	\$453,617.62
0602 - Investments W/ St Treas	\$1,256,557.37	\$5,376.30	\$0.00	\$1,261,933.67
ACCT TYP ASSET TOTAL	\$1,714,129.28	\$324,312.31	-\$322,890.30	\$1,715,551.29

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	\$1,359,134.14	\$317,514.00	\$0.00	\$1,676,648.14
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,029,241.79	\$0.00	-\$318,936.01	-\$1,348,177.80
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FUND 7290 TOTAL	\$0.00	\$641,826.31	-\$641,826.31	\$0.00
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Change in Fund Balance	\$329,892.35	\$317,514.00	-\$318,936.01	\$328,470.34
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Adjusted Total Fund Balance	-\$1,714,129.28	\$317,514.00	-\$318,936.01	-\$1,715,551.29
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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

-\$1,714,129.28

\$317,514.00

-\$318,936.01

-\$1,715,551.29

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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	\$176,918.19	\$756.96	\$0.00	\$177,675.15
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$176,918.19	\$756.96	\$0.00	\$177,675.15

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	-\$2,380.93	\$0.00	-\$756.96	-\$3,137.89
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FUND 7300 TOTAL	\$0.00	\$756.96	-\$756.96	\$0.00
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Change in Fund Balance	-\$2,380.93	\$0.00	-\$756.96	-\$3,137.89
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Adjusted Total Fund Balance	-\$176,918.19	\$0.00	-\$756.96	-\$177,675.15
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Total Liability & Fund Balance	-\$176,918.19	\$0.00	-\$756.96	-\$177,675.15
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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	\$669.95	-\$669.95	\$0.00
0301 - Cash In Bank	\$94,518.27	\$152,589.27	-\$151,080.62	\$96,026.92
0305 - Cash Held By Trustee	\$441,348.70	\$109.34	\$0.00	\$441,458.04
0602 - Investments W/ St Treas	\$156,581.17	\$669.95	\$0.00	\$157,251.12
ACCT TYP ASSET TOTAL	\$692,448.14	\$154,038.51	-\$151,750.57	\$694,736.08

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	\$595,234.31	\$151,080.62	\$0.00	\$746,314.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$671,434.25	\$0.00	-\$153,368.56	-\$824,802.81
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FUND 7305 TOTAL	\$0.00	\$305,119.13	-\$305,119.13	\$0.00
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Change in Fund Balance	-\$76,199.94	\$151,080.62	-\$153,368.56	-\$78,487.88
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Adjusted Total Fund Balance	-\$692,448.14	\$151,080.62	-\$153,368.56	-\$694,736.08
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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

-\$692,448.14

\$151,080.62

-\$153,368.56

-\$694,736.08

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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

\$301,952.97

\$89,669.38

-\$57,617.49

\$334,004.86

ACCT TYP ASSET TOTAL**\$301,952.97****\$89,669.38****-\$57,617.49****\$334,004.86****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****\$348,567.80****\$57,617.49****\$0.00****\$406,185.29****Revenues****ACCT TYP REVENUES TOTAL****-\$320,682.71****\$0.00****-\$89,669.38****-\$410,352.09****FUND 7310 TOTAL****\$0.00****\$147,286.87****-\$147,286.87****\$0.00****Change in Fund Balance****\$27,885.09****\$57,617.49****-\$89,669.38****-\$4,166.80****Adjusted Total Fund Balance****-\$301,952.97****\$57,617.49****-\$89,669.38****-\$334,004.86****Total Liability & Fund Balance****-\$301,952.97****\$57,617.49****-\$89,669.38****-\$334,004.86**

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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	\$433,333.01	\$6,065.78	-\$9,044.87	\$430,353.92
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,223,934.91	\$5,236.73	\$0.00	\$1,229,171.64
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	\$1,657,267.92	\$11,302.51	-\$9,044.87	\$1,659,525.56

Liability

5100 - Vouchers Payable Control	\$0.00	\$829.05	-\$829.05	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,658.10	-\$1,658.10	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$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	\$2,487.15	-\$2,487.15	\$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

Pre-Encumbrances

Pre-Encumbrances	\$121,000.00	\$0.00	\$0.00	\$121,000.00
Reserve for Pre-Encumbrances	-\$121,000.00	\$0.00	\$0.00	-\$121,000.00

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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

-\$1,254,573.46

\$2,979.09

\$0.00

-\$1,251,594.37

Revenues

ACCT TYP REVENUES TOTAL

-\$402,694.46

\$0.00

-\$5,236.73

-\$407,931.19

FUND 7315 TOTAL

\$0.00

\$16,768.75

-\$16,768.75

\$0.00

Change in Fund Balance

-\$1,657,267.92

\$2,979.09

-\$5,236.73

-\$1,659,525.56

Adjusted Total Fund Balance

-\$1,657,267.92

\$2,979.09

-\$5,236.73

-\$1,659,525.56

Total Liability & Fund Balance

-\$1,657,267.92

\$5,466.24

-\$7,723.88

-\$1,659,525.56

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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	\$27,848,038.25	\$156,171.59	-\$20,106,132.25	\$7,898,077.59
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$269,976,591.07	\$20,581,920.47	-\$36,018.48	\$290,522,493.06
0669 - Investments Fair Value Adjust	-\$12,300,000.00	\$0.00	\$0.00	-\$12,300,000.00
ACCT TYP ASSET TOTAL	\$285,524,629.32	\$20,738,092.06	-\$20,142,150.73	\$286,120,570.65

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	\$452,558.03	\$47,294.56	\$0.00	\$499,852.59
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Revenues

ACCT TYP REVENUES TOTAL	\$21,513,721.95	\$0.00	-\$643,235.89	\$20,870,486.06
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FUND 7330 TOTAL	\$0.00	\$20,785,386.62	-\$20,785,386.62	\$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	\$21,966,279.98	\$47,294.56	-\$643,235.89	\$21,370,338.65
Adjusted Total Fund Balance	-\$285,524,629.32	\$47,294.56	-\$643,235.89	-\$286,120,570.65
Total Liability & Fund Balance	-\$285,524,629.32	\$47,294.56	-\$643,235.89	-\$286,120,570.65

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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	\$1,603,803.93	-\$1,603,803.93	\$0.00
0301 - Cash In Bank	\$2,628,181.93	\$3,372.91	-\$59,936.37	\$2,571,618.47
ACCT TYP ASSET TOTAL	\$2,628,181.93	\$1,607,176.84	-\$1,663,740.30	\$2,571,618.47

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	\$4,440,984.90	\$1,600,431.02	\$0.00	\$6,041,415.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,441,362.19	\$0.00	-\$1,543,867.56	-\$5,985,229.75
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FUND 7340 TOTAL	\$0.00	\$3,207,607.86	-\$3,207,607.86	\$0.00
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Change in Fund Balance	-\$377.29	\$1,600,431.02	-\$1,543,867.56	\$56,186.17
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Adjusted Total Fund Balance	-\$2,628,181.93	\$1,600,431.02	-\$1,543,867.56	-\$2,571,618.47
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Total Liability & Fund Balance	-\$2,628,181.93	\$1,600,431.02	-\$1,543,867.56	-\$2,571,618.47
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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

Asset

0010 - Cash	\$4,546,191.39	\$20,321.01	\$0.00	\$4,566,512.40
1000 - Accounts Receivable-Re Control	\$22,700.00	\$0.00	-\$900.00	\$21,800.00
ACCT TYP ASSET TOTAL	\$4,568,891.39	\$20,321.01	-\$900.00	\$4,588,312.40

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

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	-\$185,323.16	\$900.00	-\$20,321.01	-\$204,744.17
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FUND 7345 TOTAL	\$0.00	\$21,221.01	-\$21,221.01	\$0.00
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Change in Fund Balance	-\$152,072.18	\$900.00	-\$20,321.01	-\$171,493.19
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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

-\$4,568,891.39

\$900.00

-\$20,321.01

-\$4,588,312.40

Total Liability & Fund Balance

-\$4,568,891.39

\$900.00

-\$20,321.01

-\$4,588,312.40

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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	\$297,408.62	\$16,107.48	-\$15,803.60	\$297,712.50
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	-\$470.14	\$0.00	-\$114.67	-\$584.81
ACCT TYP ASSET TOTAL	\$296,938.48	\$16,107.48	-\$15,918.27	\$297,127.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$11,542.46	-\$13,525.95	-\$1,983.49
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$11,542.46	-\$13,525.95	-\$1,983.49

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	\$38,497.28	\$23,419.07	-\$9,374.54	\$52,541.81
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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

-\$74,478.93

\$6,025.15

-\$18,275.40

-\$86,729.18

FUND 7355 TOTAL

\$0.00

\$57,094.16

-\$57,094.16

\$0.00

Change in Fund Balance

-\$35,981.65

\$29,444.22

-\$27,649.94

-\$34,187.37

Adjusted Total Fund Balance

-\$296,938.48

\$29,444.22

-\$27,649.94

-\$295,144.20

Total Liability & Fund Balance

-\$296,938.48

\$40,986.68

-\$41,175.89

-\$297,127.69

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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	\$808,366.23	\$77,384.57	-\$138,915.13	\$746,835.67
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,493,660.20	\$172,483.81	\$0.00	\$9,666,144.01
0669 - Investments Fair Value Adjust	-\$150,000.00	\$0.00	\$0.00	-\$150,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,152,026.43	\$249,868.38	-\$138,915.13	\$10,262,979.68

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	\$124,615.25	\$376.34	\$0.00	\$124,991.59
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Revenues

ACCT TYP REVENUES TOTAL	-\$83,028.19	\$0.00	-\$111,329.59	-\$194,357.78
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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

\$250,244.72

-\$250,244.72

\$0.00

Change in Fund Balance

\$41,587.06

\$376.34

-\$111,329.59

-\$69,366.19

Adjusted Total Fund Balance

-\$10,152,026.43

\$376.34

-\$111,329.59

-\$10,262,979.68

Total Liability & Fund Balance

-\$10,152,026.43

\$376.34

-\$111,329.59

-\$10,262,979.68

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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	\$5,219,700.03	\$605,611.21	-\$1,736,099.45	\$4,089,211.79
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$61,670,958.00	\$1,631,281.28	\$0.00	\$63,302,239.28
0669 - Investments Fair Value Adjust	-\$750,000.00	\$0.00	\$0.00	-\$750,000.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$66,140,658.03	\$2,236,892.49	-\$1,736,099.45	\$66,641,451.07

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	\$2,071,509.15	\$323,154.45	\$0.00	\$2,394,663.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$606,957.88	\$0.00	-\$823,947.49	-\$1,430,905.37
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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

\$2,560,046.94

-\$2,560,046.94

\$0.00

Change in Fund Balance

\$1,464,551.27

\$323,154.45

-\$823,947.49

\$963,758.23

Adjusted Total Fund Balance

-\$66,140,658.03

\$323,154.45

-\$823,947.49

-\$66,641,451.07

Total Liability & Fund Balance

-\$66,140,658.03

\$323,154.45

-\$823,947.49

-\$66,641,451.07

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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	\$713,777.58	\$3,476.35	-\$66,720.41	\$650,533.52
0657 - LT Investments	\$4,235,265.41	\$72,313.68	\$0.00	\$4,307,579.09
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,949,042.99	\$75,790.03	-\$66,720.41	\$4,958,112.61

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	\$44,454.04	\$180.75	\$0.00	\$44,634.79
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Revenues

ACCT TYP REVENUES TOTAL	\$15,651.59	\$0.00	-\$9,250.37	\$6,401.22
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FUND 7735 TOTAL	\$0.00	\$75,970.78	-\$75,970.78	\$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	\$60,105.63	\$180.75	-\$9,250.37	\$51,036.01
Adjusted Total Fund Balance	-\$4,949,042.99	\$180.75	-\$9,250.37	-\$4,958,112.61
Total Liability & Fund Balance	-\$4,949,042.99	\$180.75	-\$9,250.37	-\$4,958,112.61

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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	\$1,052,137.90	\$270,639.18	-\$88,572.85	\$1,234,204.23
0657 - LT Investments	\$5,574,488.96	\$102,474.25	\$0.00	\$5,676,963.21
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
ACCT TYP ASSET TOTAL	\$6,626,626.86	\$373,113.43	-\$88,572.85	\$6,911,167.44

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	\$44,436.65	\$2,929.45	\$0.00	\$47,366.10
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Revenues

ACCT TYP REVENUES TOTAL	-\$982,683.11	\$0.00	-\$287,470.03	-\$1,270,153.14
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FUND 7745 TOTAL	\$0.00	\$376,042.88	-\$376,042.88	\$0.00
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Change in Fund Balance	-\$938,246.46	\$2,929.45	-\$287,470.03	-\$1,222,787.04
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Adjusted Total Fund Balance	-\$6,626,626.86	\$2,929.45	-\$287,470.03	-\$6,911,167.44
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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

-\$6,626,626.86

\$2,929.45

-\$287,470.03

-\$6,911,167.44

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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	\$2,881,357.30	\$95,726.27	-\$22,371.25	\$2,954,712.32
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,881,357.30	\$95,726.27	-\$22,371.25	\$2,954,712.32

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	\$117,555.13	\$22,371.25	\$0.00	\$139,926.38
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Revenues

ACCT TYP REVENUES TOTAL	-\$341,875.40	\$0.00	-\$95,726.27	-\$437,601.67
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FUND 7815 TOTAL	\$0.00	\$118,097.52	-\$118,097.52	\$0.00
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Change in Fund Balance	-\$224,320.27	\$22,371.25	-\$95,726.27	-\$297,675.29
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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	-\$2,881,357.30	\$22,371.25	-\$95,726.27	-\$2,954,712.32
Total Liability & Fund Balance	-\$2,881,357.30	\$22,371.25	-\$95,726.27	-\$2,954,712.32

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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	\$26,187,861.61	\$1,732,148.55	-\$443,059.40	\$27,476,950.76
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$26,187,861.61	\$1,732,148.55	-\$443,059.40	\$27,476,950.76

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	\$2,045,187.70	\$443,059.40	\$0.00	\$2,488,247.10
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,324,153.78	\$0.00	-\$1,732,148.55	-\$8,056,302.33
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FUND 7825 TOTAL	\$0.00	\$2,175,207.95	-\$2,175,207.95	\$0.00
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Change in Fund Balance	-\$4,278,966.08	\$443,059.40	-\$1,732,148.55	-\$5,568,055.23
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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	-\$26,187,861.61	\$443,059.40	-\$1,732,148.55	-\$27,476,950.76
Total Liability & Fund Balance	-\$26,187,861.61	\$443,059.40	-\$1,732,148.55	-\$27,476,950.76

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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	\$1,691,305.81	\$54,849.34	-\$35,246.82	\$1,710,908.33
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,691,305.81	\$54,849.34	-\$35,246.82	\$1,710,908.33

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	\$228,792.34	\$35,246.82	\$0.00	\$264,039.16
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Revenues

ACCT TYP REVENUES TOTAL	-\$193,419.70	\$0.00	-\$54,849.34	-\$248,269.04
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FUND 7835 TOTAL	\$0.00	\$90,096.16	-\$90,096.16	\$0.00
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Change in Fund Balance	\$35,372.64	\$35,246.82	-\$54,849.34	\$15,770.12
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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

-\$1,691,305.81

\$35,246.82

-\$54,849.34

-\$1,710,908.33

Total Liability & Fund Balance

-\$1,691,305.81

\$35,246.82

-\$54,849.34

-\$1,710,908.33

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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	\$3,666,944.93	\$149,591.63	-\$13,585.58	\$3,802,950.98
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,666,944.93	\$149,591.63	-\$13,585.58	\$3,802,950.98

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	\$186,375.49	\$13,585.58	\$0.00	\$199,961.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$542,044.38	\$0.00	-\$149,591.63	-\$691,636.01
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FUND 7845 TOTAL	\$0.00	\$163,177.21	-\$163,177.21	\$0.00
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Change in Fund Balance	-\$355,668.89	\$13,585.58	-\$149,591.63	-\$491,674.94
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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	-\$3,666,944.93	\$13,585.58	-\$149,591.63	-\$3,802,950.98
Total Liability & Fund Balance	-\$3,666,944.93	\$13,585.58	-\$149,591.63	-\$3,802,950.98

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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	\$1,063,129.53	\$53,111.99	-\$86,324.11	\$1,029,917.41
ACCT TYP ASSET TOTAL	\$1,063,129.53	\$53,111.99	-\$86,324.11	\$1,029,917.41

Liability

5100 - Vouchers Payable Control	\$0.00	\$86,324.11	-\$86,324.11	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$86,324.11	-\$86,324.11	\$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	\$304,688.06	\$172,648.22	-\$86,324.11	\$391,012.17
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Revenues

ACCT TYP REVENUES TOTAL	-\$292,733.28	\$0.00	-\$53,111.99	-\$345,845.27
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FUND 8001 TOTAL	\$0.00	\$312,084.32	-\$312,084.32	\$0.00
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Change in Fund Balance	\$11,954.78	\$172,648.22	-\$139,436.10	\$45,166.90
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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	-\$1,063,129.53	\$172,648.22	-\$139,436.10	-\$1,029,917.41
Total Liability & Fund Balance	-\$1,063,129.53	\$258,972.33	-\$225,760.21	-\$1,029,917.41

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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	\$6,282,315.52	\$12,708,473.30	-\$12,976,670.00	\$6,014,118.82
ACCT TYP ASSET TOTAL	\$6,282,315.52	\$12,708,473.30	-\$12,976,670.00	\$6,014,118.82

Liability

5226 - Acct Pay Due To Federal Gov	\$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	\$46,145,386.78	\$12,976,670.00	\$0.00	\$59,122,056.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$52,427,702.30	\$0.00	-\$12,708,473.30	-\$65,136,175.60
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FUND 8003 TOTAL	\$0.00	\$25,685,143.30	-\$25,685,143.30	\$0.00
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Change in Fund Balance	-\$6,282,315.52	\$12,976,670.00	-\$12,708,473.30	-\$6,014,118.82
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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

-\$6,282,315.52

\$12,976,670.00

-\$12,708,473.30

-\$6,014,118.82

Total Liability & Fund Balance

-\$6,282,315.52

\$12,976,670.00

-\$12,708,473.30

-\$6,014,118.82

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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	\$10,841,299.25	\$19,950,057.15	-\$20,250,719.02	\$10,540,637.38
ACCT TYP ASSET TOTAL	\$10,841,299.25	\$19,950,057.15	-\$20,250,719.02	\$10,540,637.38

Liability

5226 - Acct Pay Due To Federal Gov	\$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	\$68,937,568.55	\$20,250,719.02	\$0.00	\$89,188,287.57
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Revenues

ACCT TYP REVENUES TOTAL	-\$79,778,867.80	\$0.00	-\$19,950,057.15	-\$99,728,924.95
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FUND 8005 TOTAL	\$0.00	\$40,200,776.17	-\$40,200,776.17	\$0.00
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Change in Fund Balance	-\$10,841,299.25	\$20,250,719.02	-\$19,950,057.15	-\$10,540,637.38
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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	-\$10,841,299.25	\$20,250,719.02	-\$19,950,057.15	-\$10,540,637.38
Total Liability & Fund Balance	-\$10,841,299.25	\$20,250,719.02	-\$19,950,057.15	-\$10,540,637.38

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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	\$5,160,901.64	\$5,610,962.25	-\$5,690,156.80	\$5,081,707.09
ACCT TYP ASSET TOTAL	\$5,160,901.64	\$5,610,962.25	-\$5,690,156.80	\$5,081,707.09

Liability

5000 - Accrued Expenditures	\$2,132.00	\$0.00	\$0.00	\$2,132.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$2,132.00	\$0.00	\$0.00	\$2,132.00

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	\$17,537,380.97	\$5,690,156.80	\$0.00	\$23,227,537.77
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Revenues

ACCT TYP REVENUES TOTAL	-\$22,700,414.61	\$0.00	-\$5,610,962.25	-\$28,311,376.86
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FUND 8007 TOTAL	\$0.00	\$11,301,119.05	-\$11,301,119.05	\$0.00
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Change in Fund Balance	-\$5,163,033.64	\$5,690,156.80	-\$5,610,962.25	-\$5,083,839.09
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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

-\$5,163,033.64

\$5,690,156.80

-\$5,610,962.25

-\$5,083,839.09

Total Liability & Fund Balance

-\$5,160,901.64

\$5,690,156.80

-\$5,610,962.25

-\$5,081,707.09

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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	\$706,010.71	\$124,775.03	-\$158,014.23	\$672,771.51
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
ACCT TYP ASSET TOTAL	\$706,010.71	\$124,775.03	-\$158,014.23	\$672,771.51

Liability

5100 - Vouchers Payable Control	-\$31,760.27	\$157,992.49	-\$154,547.74	-\$28,315.52
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	\$0.00	\$0.00	-\$160.22	-\$160.22
ACCT TYP LIABILITY TOTAL	-\$31,165.56	\$157,992.49	-\$154,707.96	-\$27,881.03

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	\$406,011.60	\$311,086.44	-\$157,709.51	\$559,388.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$533,194.52	\$1,475.53	-\$124,897.79	-\$656,616.78
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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

\$595,329.49

-\$595,329.49

\$0.00

Change in Fund Balance

-\$127,182.92

\$312,561.97

-\$282,607.30

-\$97,228.25

Adjusted Total Fund Balance

-\$674,845.15

\$312,561.97

-\$282,607.30

-\$644,890.48

Total Liability & Fund Balance

-\$706,010.71

\$470,554.46

-\$437,315.26

-\$672,771.51

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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	-\$732.29	\$1,004.20	-\$900.00	-\$628.09
ACCT TYP ASSET TOTAL	-\$732.29	\$1,004.20	-\$900.00	-\$628.09

Liability

5100 - Vouchers Payable Control	\$0.00	\$900.00	-\$900.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$900.00	-\$900.00	\$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	\$10,792.77	\$1,800.00	-\$900.00	\$11,692.77
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,764.11	\$0.00	-\$1,004.20	-\$11,768.31
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FUND 8012 TOTAL	\$0.00	\$3,704.20	-\$3,704.20	\$0.00
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Change in Fund Balance	\$28.66	\$1,800.00	-\$1,904.20	-\$75.54
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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

\$732.29

\$1,800.00

-\$1,904.20

\$628.09

Total Liability & Fund Balance

\$732.29

\$2,700.00

-\$2,804.20

\$628.09

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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	\$355,680.42	\$284,114.91	-\$355,680.42	\$284,114.91
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$355,680.42	\$284,114.91	-\$355,680.42	\$284,114.91

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	\$1,068,640.11	\$355,680.42	\$0.00	\$1,424,320.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,424,320.53	\$0.00	-\$284,114.91	-\$1,708,435.44
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FUND 8015 TOTAL	\$0.00	\$639,795.33	-\$639,795.33	\$0.00
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Change in Fund Balance	-\$355,680.42	\$355,680.42	-\$284,114.91	-\$284,114.91
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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	-\$355,680.42	\$355,680.42	-\$284,114.91	-\$284,114.91
Total Liability & Fund Balance	-\$355,680.42	\$355,680.42	-\$284,114.91	-\$284,114.91

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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	\$2,760.00	\$40,620.00	-\$2,760.00	\$40,620.00
ACCT TYP ASSET TOTAL	\$2,760.00	\$40,620.00	-\$2,760.00	\$40,620.00

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	\$134,185.00	\$2,760.00	\$0.00	\$136,945.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$136,945.00	\$0.00	-\$40,620.00	-\$177,565.00
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FUND 8017 TOTAL	\$0.00	\$43,380.00	-\$43,380.00	\$0.00
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Change in Fund Balance	-\$2,760.00	\$2,760.00	-\$40,620.00	-\$40,620.00
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Adjusted Total Fund Balance	-\$2,760.00	\$2,760.00	-\$40,620.00	-\$40,620.00
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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

-\$2,760.00

\$2,760.00

-\$40,620.00

-\$40,620.00

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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	\$434,798.56	\$4,965,299.41	-\$5,907,970.04	-\$507,872.07
ACCT TYP ASSET TOTAL	\$434,798.56	\$4,965,299.41	-\$5,907,970.04	-\$507,872.07

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$488,651.77	\$5,523,197.80	-\$5,080,600.59	-\$46,054.56
5110 - Accounts Payable-Intercepts	\$0.00	\$5,570.86	-\$5,570.86	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	-\$3,873.20	-\$3,873.20
ACCT TYP LIABILITY TOTAL	-\$488,651.77	\$5,528,768.66	-\$5,090,044.65	-\$49,927.76

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	\$61,334,233.49	\$10,975,334.77	-\$5,530,050.12	\$66,779,518.14
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Revenues

ACCT TYP REVENUES TOTAL	-\$61,232,941.20	\$7,665.00	-\$4,949,003.03	-\$66,174,279.23
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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	\$21,477,067.84	-\$21,477,067.84	\$0.00
Change in Fund Balance	\$101,292.29	\$10,982,999.77	-\$10,479,053.15	\$605,238.91
Adjusted Total Fund Balance	\$53,853.21	\$10,982,999.77	-\$10,479,053.15	\$557,799.83
Total Liability & Fund Balance	-\$434,798.56	\$16,511,768.43	-\$15,569,097.80	\$507,872.07

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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	\$3,355,516.18	\$4,081,663.03	-\$1,451,733.88	\$5,985,445.33
ACCT TYP ASSET TOTAL	\$3,355,516.18	\$4,081,663.03	-\$1,451,733.88	\$5,985,445.33

Liability

5870 - Due to Other Governments	\$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	\$672,683.05	\$1,451,733.88	\$0.00	\$2,124,416.93
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,028,199.23	\$0.00	-\$4,081,663.03	-\$8,109,862.26
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FUND 8030 TOTAL	\$0.00	\$5,533,396.91	-\$5,533,396.91	\$0.00
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Change in Fund Balance	-\$3,355,516.18	\$1,451,733.88	-\$4,081,663.03	-\$5,985,445.33
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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

-\$3,355,516.18

\$1,451,733.88

-\$4,081,663.03

-\$5,985,445.33

Total Liability & Fund Balance

-\$3,355,516.18

\$1,451,733.88

-\$4,081,663.03

-\$5,985,445.33

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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	\$14,152.98	\$2,476.30	-\$21,251.99	-\$4,622.71
ACCT TYP ASSET TOTAL	\$14,152.98	\$2,476.30	-\$21,251.99	-\$4,622.71

Liability

5100 - Vouchers Payable Control	\$0.00	\$21,251.99	-\$21,251.99	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$21,251.99	-\$21,251.99	\$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	\$2,168.44	\$42,503.98	-\$21,251.99	\$23,420.43
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,790.92	\$0.00	-\$2,476.30	-\$19,267.22
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FUND 8035 TOTAL	\$0.00	\$66,232.27	-\$66,232.27	\$0.00
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Change in Fund Balance	-\$14,622.48	\$42,503.98	-\$23,728.29	\$4,153.21
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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

-\$14,152.98

\$42,503.98

-\$23,728.29

\$4,622.71

Total Liability & Fund Balance

-\$14,152.98

\$63,755.97

-\$44,980.28

\$4,622.71

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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	\$9,342.01	\$3,617.44	-\$11,709.45	\$1,250.00
0601 - Investments	\$76,854.49	\$2,367.44	\$0.00	\$79,221.93
0602 - Investments W/ St Treas	\$498,038.45	\$9,342.01	\$0.00	\$507,380.46
ACCT TYP ASSET TOTAL	\$584,234.95	\$15,326.89	-\$11,709.45	\$587,852.39

Liability

5850 - Due to Other Individuals or Groups	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$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	-\$496,402.44	\$0.00	\$0.00	-\$496,402.44
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Revenues

ACCT TYP REVENUES TOTAL	-\$87,832.51	\$0.00	-\$3,617.44	-\$91,449.95
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FUND 8045 TOTAL	\$0.00	\$15,326.89	-\$15,326.89	\$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	-\$584,234.95	\$0.00	-\$3,617.44	-\$587,852.39
Adjusted Total Fund Balance	-\$584,234.95	\$0.00	-\$3,617.44	-\$587,852.39
Total Liability & Fund Balance	-\$584,234.95	\$0.00	-\$3,617.44	-\$587,852.39

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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	\$597,945.98	\$464,496.35	-\$342,268.09	\$720,174.24
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
ACCT TYP ASSET TOTAL	\$597,945.98	\$464,496.35	-\$342,268.09	\$720,174.24

Liability

5100 - Vouchers Payable Control	-\$285,433.56	\$288,383.44	-\$303,877.02	-\$300,927.14
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	\$0.00	\$0.00	-\$43,473.82	-\$43,473.82
ACCT TYP LIABILITY TOTAL	-\$286,047.16	\$288,383.44	-\$347,350.84	-\$345,014.56

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	\$962,798.99	\$592,260.46	-\$288,383.44	\$1,266,676.01
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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

-\$1,234,743.93

\$53,884.65

-\$421,022.53

-\$1,601,881.81

FUND 8050 TOTAL

\$0.00

\$1,399,024.90

-\$1,399,024.90

\$0.00

Change in Fund Balance

-\$271,944.94

\$646,145.11

-\$709,405.97

-\$335,205.80

Adjusted Total Fund Balance

-\$311,898.82

\$646,145.11

-\$709,405.97

-\$375,159.68

Total Liability & Fund Balance

-\$597,945.98

\$934,528.55

-\$1,056,756.81

-\$720,174.24

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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	\$137,635.80	\$1,395.51	-\$1,369.53	\$137,661.78
ACCT TYP ASSET TOTAL	\$137,635.80	\$1,395.51	-\$1,369.53	\$137,661.78

Liability

5100 - Vouchers Payable Control	\$0.00	\$239.06	-\$239.06	\$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	\$239.06	-\$239.06	\$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	\$1,310.00	\$458.59	-\$258.59	\$1,510.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,335.99	\$1,150.00	-\$1,375.98	-\$1,561.97
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FUND 8060 TOTAL	\$0.00	\$3,243.16	-\$3,243.16	\$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	-\$25.99	\$1,608.59	-\$1,634.57	-\$51.97
Adjusted Total Fund Balance	-\$137,635.80	\$1,608.59	-\$1,634.57	-\$137,661.78
Total Liability & Fund Balance	-\$137,635.80	\$1,847.65	-\$1,873.63	-\$137,661.78

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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	\$459,441.08	\$10,868.00	-\$79,201.44	\$391,107.64
4201 - Accum Depr Equipment	-\$1,017.89	\$0.00	-\$248.27	-\$1,266.16
ACCT TYP ASSET TOTAL	\$458,423.19	\$10,868.00	-\$79,449.71	\$389,841.48

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,688.77	-\$1,688.77	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,688.77	-\$1,688.77	\$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	\$17,550.88	\$3,625.81	-\$1,688.77	\$19,487.92
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Revenues

ACCT TYP REVENUES TOTAL	\$260,396.13	\$77,512.67	-\$10,868.00	\$327,040.80
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FUND 8065 TOTAL	\$0.00	\$93,695.25	-\$93,695.25	\$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	\$277,947.01	\$81,138.48	-\$12,556.77	\$346,528.72
Adjusted Total Fund Balance	-\$458,423.19	\$81,138.48	-\$12,556.77	-\$389,841.48
Total Liability & Fund Balance	-\$458,423.19	\$82,827.25	-\$14,245.54	-\$389,841.48

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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	\$364,157.95	\$2,500.00	-\$1,500.00	\$365,157.95
ACCT TYP ASSET TOTAL	\$364,157.95	\$2,500.00	-\$1,500.00	\$365,157.95

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	-\$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	-\$3,000.00	\$1,500.00	-\$2,500.00	-\$4,000.00
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FUND 8070 TOTAL	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
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Change in Fund Balance	-\$3,000.00	\$1,500.00	-\$2,500.00	-\$4,000.00
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Adjusted Total Fund Balance	-\$364,157.95	\$1,500.00	-\$2,500.00	-\$365,157.95
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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

-\$364,157.95

\$1,500.00

-\$2,500.00

-\$365,157.95

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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	\$898,076.18	\$14,539,608.64	-\$14,872,666.06	\$565,018.76
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$898,076.18	\$14,539,608.64	-\$14,872,666.06	\$565,018.76

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
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	\$61,973,513.23	\$14,803,386.21	-\$57,384.91	\$76,719,514.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$60,745,460.93	\$549,324.40	-\$14,962,268.28	-\$75,158,404.81
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FUND 8090 TOTAL	\$0.00	\$29,892,319.25	-\$29,892,319.25	\$0.00
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Change in Fund Balance	\$1,228,052.30	\$15,352,710.61	-\$15,019,653.19	\$1,561,109.72
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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

-\$898,076.18

\$15,352,710.61

-\$15,019,653.19

-\$565,018.76

Total Liability & Fund Balance

-\$898,076.18

\$15,352,710.61

-\$15,019,653.19

-\$565,018.76

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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	\$115,065.50	\$0.00	\$0.00	\$115,065.50
ACCT TYP ASSET TOTAL	\$115,065.50	\$0.00	\$0.00	\$115,065.50

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	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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FUND 8100 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Adjusted Total Fund Balance	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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Total Liability & Fund Balance	-\$115,065.50	\$0.00	\$0.00	-\$115,065.50
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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	\$314,964.45	\$327,872.40	-\$314,964.30	\$327,872.55
ACCT TYP ASSET TOTAL	\$314,964.45	\$327,872.40	-\$314,964.30	\$327,872.55

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	\$764,686.94	\$314,964.30	\$0.00	\$1,079,651.24
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,079,651.39	\$0.00	-\$327,872.40	-\$1,407,523.79
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FUND 8105 TOTAL	\$0.00	\$642,836.70	-\$642,836.70	\$0.00
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Change in Fund Balance	-\$314,964.45	\$314,964.30	-\$327,872.40	-\$327,872.55
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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	-\$314,964.45	\$314,964.30	-\$327,872.40	-\$327,872.55
Total Liability & Fund Balance	-\$314,964.45	\$314,964.30	-\$327,872.40	-\$327,872.55

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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	\$2,244,779.56	\$1,687,796.48	-\$2,019,364.61	\$1,913,211.43
ACCT TYP ASSET TOTAL	\$2,244,779.56	\$1,687,796.48	-\$2,019,364.61	\$1,913,211.43

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	\$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	\$5,895,249.75	\$2,019,364.57	\$0.00	\$7,914,614.32
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,213,326.20	\$0.04	-\$1,687,796.48	-\$9,901,122.64
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FUND 8110 TOTAL	\$0.00	\$3,707,161.09	-\$3,707,161.09	\$0.00
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Change in Fund Balance	-\$2,318,076.45	\$2,019,364.61	-\$1,687,796.48	-\$1,986,508.32
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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

-\$2,244,779.56

\$2,019,364.61

-\$1,687,796.48

-\$1,913,211.43

Total Liability & Fund Balance

-\$2,244,779.56

\$2,019,364.61

-\$1,687,796.48

-\$1,913,211.43

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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	\$456,321.90	\$372,047.08	\$0.00	\$828,368.98
ACCT TYP ASSET TOTAL	\$456,321.90	\$372,047.08	\$0.00	\$828,368.98

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5870 - Due to Other Governments	\$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	\$1,431,488.42	\$0.00	\$0.00	\$1,431,488.42
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,887,810.32	\$0.00	-\$372,047.08	-\$2,259,857.40
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FUND 8112 TOTAL	\$0.00	\$372,047.08	-\$372,047.08	\$0.00
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Change in Fund Balance	-\$456,321.90	\$0.00	-\$372,047.08	-\$828,368.98
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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

-\$456,321.90

\$0.00

-\$372,047.08

-\$828,368.98

Total Liability & Fund Balance

-\$456,321.90

\$0.00

-\$372,047.08

-\$828,368.98

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FUND : 8115 (DOC) Corrections Inventory

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$3,133,660.69	\$1,097,355.03	-\$1,116,685.84	-\$3,152,991.50
2000 - Due From Other Funds Control	-\$1,113.21	\$0.00	\$0.00	-\$1,113.21
2640 - DOC Draper General Inventory	\$1,154,224.83	\$204,347.49	-\$206,308.77	\$1,152,263.55
2642 - DOC Draper Food Inventory	\$912,497.16	\$768,423.88	-\$652,119.58	\$1,028,801.46
2644 - DOC Cucf General Inventory	\$711,026.69	\$89,785.33	-\$91,646.27	\$709,165.75
2648 - DOC Cucf Food Inventory	\$356,943.79	\$99,013.25	-\$146,043.75	\$309,913.29
ACCT TYP ASSET TOTAL	-\$81.43	\$2,258,924.98	-\$2,212,804.21	\$46,039.34

Liability

5100 - Vouchers Payable Control	-\$23,937.23	\$1,084,919.79	-\$1,084,919.79	-\$23,937.23
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,937.23	\$1,084,919.79	-\$1,084,919.79	-\$23,937.23

Fund Balance

7012 - Special Accounts - Offset	-\$3,955,364.56	\$0.00	-\$1,084,618.89	-\$5,039,983.45
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$3,955,364.56	\$0.00	-\$1,084,618.89	-\$5,039,983.45

Pre-Encumbrances

Pre-Encumbrances	\$81,236.92	\$890,839.67	-\$876,680.44	\$95,396.15
Reserve for Pre-Encumbrances	-\$81,236.92	\$876,680.44	-\$890,839.67	-\$95,396.15
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$1,767,520.11	-\$1,767,520.11	\$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	\$1,447,322.15	\$889,943.15	-\$1,129,766.76	\$1,207,498.54
Reserve for Encumbrances	-\$1,447,322.15	\$1,129,766.76	-\$889,943.15	-\$1,207,498.54
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,019,709.91	-\$2,019,709.91	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$8,314,105.22	\$3,292,258.35	-\$1,161,870.85	\$10,444,492.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,334,722.00	\$5,465.65	-\$1,097,355.03	-\$5,426,611.38
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FUND 8115 TOTAL	\$0.00	\$10,428,798.79	-\$10,428,798.79	\$0.00
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Change in Fund Balance	\$3,979,383.22	\$3,297,724.00	-\$2,259,225.88	\$5,017,881.34
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Adjusted Total Fund Balance	\$24,018.66	\$3,297,724.00	-\$3,343,844.77	-\$22,102.11
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Total Liability & Fund Balance	\$81.43	\$4,382,643.79	-\$4,428,764.56	-\$46,039.34
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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	\$411,763.10	\$431,496.59	-\$411,763.10	\$431,496.59
ACCT TYP ASSET TOTAL	\$411,763.10	\$431,496.59	-\$411,763.10	\$431,496.59

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	\$1,236,517.96	\$411,763.10	\$0.00	\$1,648,281.06
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,397,566.75	\$0.00	-\$431,496.59	-\$1,829,063.34
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FUND 8122 TOTAL	\$0.00	\$843,259.69	-\$843,259.69	\$0.00
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Change in Fund Balance	-\$161,048.79	\$411,763.10	-\$431,496.59	-\$180,782.28
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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	-\$411,763.10	\$411,763.10	-\$431,496.59	-\$431,496.59
Total Liability & Fund Balance	-\$411,763.10	\$411,763.10	-\$431,496.59	-\$431,496.59

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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	\$60,093.70	\$17,107.20	\$0.00	\$77,200.90
ACCT TYP ASSET TOTAL	\$60,093.70	\$17,107.20	\$0.00	\$77,200.90

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	-\$5,020.71	\$0.00	\$0.00	-\$5,020.71
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Revenues

ACCT TYP REVENUES TOTAL	-\$55,072.99	\$0.00	-\$17,107.20	-\$72,180.19
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FUND 8141 TOTAL	\$0.00	\$17,107.20	-\$17,107.20	\$0.00
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Change in Fund Balance	-\$60,093.70	\$0.00	-\$17,107.20	-\$77,200.90
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Adjusted Total Fund Balance	-\$60,093.70	\$0.00	-\$17,107.20	-\$77,200.90
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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

-\$60,093.70

\$0.00

-\$17,107.20

-\$77,200.90

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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	\$5,314,881.73	\$5,249,870.17	-\$7,191,243.74	\$3,373,508.16
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	\$5,314,881.73	\$5,249,870.17	-\$7,191,243.74	\$3,373,508.16

Liability

5100 - Vouchers Payable Control	\$0.00	\$9,046,210.32	-\$9,046,210.32	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$9,046,210.32	-\$9,046,210.32	\$0.00

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	\$43,860,488.37	\$16,237,454.06	-\$10,901,176.90	\$49,196,765.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$49,175,370.12	\$0.00	-\$3,394,903.59	-\$52,570,273.71
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FUND 8142 TOTAL	\$0.00	\$30,533,534.55	-\$30,533,534.55	\$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	-\$5,314,881.75	\$16,237,454.06	-\$14,296,080.49	-\$3,373,508.18
Adjusted Total Fund Balance	-\$5,314,881.73	\$16,237,454.06	-\$14,296,080.49	-\$3,373,508.16
Total Liability & Fund Balance	-\$5,314,881.73	\$25,283,664.38	-\$23,342,290.81	-\$3,373,508.16

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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	\$3,231,064.26	\$66,730.62	-\$80,791.00	\$3,217,003.88
ACCT TYP ASSET TOTAL	\$3,231,064.26	\$66,730.62	-\$80,791.00	\$3,217,003.88

Liability

5100 - Vouchers Payable Control	\$0.00	\$22,550.86	-\$22,550.86	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$22,550.86	-\$22,550.86	\$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	\$218,810.00	\$103,341.86	-\$22,550.86	\$299,601.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$130,025.15	\$0.00	-\$66,730.62	-\$196,755.77
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FUND 8150 TOTAL	\$0.00	\$192,623.34	-\$192,623.34	\$0.00
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Change in Fund Balance	\$88,784.85	\$103,341.86	-\$89,281.48	\$102,845.23
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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	-\$3,231,064.26	\$103,341.86	-\$89,281.48	-\$3,217,003.88
Total Liability & Fund Balance	-\$3,231,064.26	\$125,892.72	-\$111,832.34	-\$3,217,003.88

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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	\$139,234.03	\$0.00	\$0.00	\$139,234.03
ACCT TYP ASSET TOTAL	\$139,234.03	\$0.00	\$0.00	\$139,234.03

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$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	-\$335,413.03	\$0.00	\$0.00	-\$335,413.03
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Revenues

ACCT TYP REVENUES TOTAL	\$196,179.00	\$0.00	\$0.00	\$196,179.00
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FUND 8151 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$139,234.03	\$0.00	\$0.00	-\$139,234.03
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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

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

Total Liability & Fund Balance

-\$139,234.03

\$0.00

\$0.00

-\$139,234.03

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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	\$152,522.45	\$24,117.40	-\$51,497.76	\$125,142.09
1000 - Accounts Receivable-Re Control	\$25,234,567.21	\$182,889.11	-\$199,179.09	\$25,218,277.23
ACCT TYP ASSET TOTAL	\$25,387,089.66	\$207,006.51	-\$250,676.85	\$25,343,419.32

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$41,537.31	-\$41,537.31	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$13,193.07	\$41,537.31	-\$41,537.31	-\$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	\$87,035.32	-\$42,339.99	\$144,203.79
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,713,967.04	\$205,178.84	-\$206,203.83	-\$1,714,992.03
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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	\$173,533.28	-\$173,533.28	\$0.00
FUND 8185 TOTAL	\$0.00	\$714,291.26	-\$714,291.26	\$0.00
Change in Fund Balance	-\$1,614,458.58	\$292,214.16	-\$248,543.82	-\$1,570,788.24
Adjusted Total Fund Balance	-\$25,373,896.59	\$292,214.16	-\$248,543.82	-\$25,330,226.25
Total Liability & Fund Balance	-\$25,387,089.66	\$333,751.47	-\$290,081.13	-\$25,343,419.32

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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	\$254,031.27	\$141,904.20	-\$219,317.05	\$176,618.42
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	\$254,031.27	\$141,904.20	-\$219,317.05	\$176,618.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$166,430.69	-\$166,430.69	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$166,430.69	-\$166,430.69	\$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	\$401,678.30	\$332,861.38	-\$166,430.69	\$568,108.99
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Revenues

ACCT TYP REVENUES TOTAL	-\$620,995.35	\$52,886.36	-\$141,904.20	-\$710,013.19
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FUND 8200 TOTAL	\$0.00	\$694,082.63	-\$694,082.63	\$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	-\$219,317.05	\$385,747.74	-\$308,334.89	-\$141,904.20
Adjusted Total Fund Balance	-\$254,031.27	\$385,747.74	-\$308,334.89	-\$176,618.42
Total Liability & Fund Balance	-\$254,031.27	\$552,178.43	-\$474,765.58	-\$176,618.42

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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	\$2,326,751.17	\$721,249.56	-\$2,226,845.60	\$821,155.13
ACCT TYP ASSET TOTAL	\$2,326,751.17	\$721,249.56	-\$2,226,845.60	\$821,155.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,226,751.17	-\$2,226,751.17	\$0.00
5880 - Due To Component Unit	\$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	\$2,226,751.17	-\$2,226,751.17	\$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	-\$2,326,751.17	\$4,453,596.77	-\$2,948,000.73	-\$821,155.13
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FUND 8205 TOTAL	\$0.00	\$7,401,597.50	-\$7,401,597.50	\$0.00
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Change in Fund Balance	-\$2,326,751.17	\$4,453,596.77	-\$2,948,000.73	-\$821,155.13
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FUND : 8205 (FIN) Firefighters' Retirement Holding Fund

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	-\$2,326,751.17	\$4,453,596.77	-\$2,948,000.73	-\$821,155.13
Total Liability & Fund Balance	-\$2,326,751.17	\$6,680,347.94	-\$5,174,751.90	-\$821,155.13

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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	\$12,451.62	\$720,840.07	-\$718,871.14	\$14,420.55
0602 - Investments W/ St Treas	\$1,000,518.47	\$718,871.14	-\$92,975.79	\$1,626,413.82
ACCT TYP ASSET TOTAL	\$1,012,970.09	\$1,439,711.21	-\$811,846.93	\$1,640,834.37

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	\$324,318.20	\$92,975.79	\$0.00	\$417,293.99
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Revenues

ACCT TYP REVENUES TOTAL	-\$407,211.40	\$0.00	-\$720,840.07	-\$1,128,051.47
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FUND 8210 TOTAL	\$0.00	\$1,532,687.00	-\$1,532,687.00	\$0.00
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Change in Fund Balance	-\$82,893.20	\$92,975.79	-\$720,840.07	-\$710,757.48
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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	-\$1,012,970.09	\$92,975.79	-\$720,840.07	-\$1,640,834.37
Total Liability & Fund Balance	-\$1,012,970.09	\$92,975.79	-\$720,840.07	-\$1,640,834.37

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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	\$10,719,162.99	\$7,101,776.41	-\$7,005,458.77	\$10,815,480.63
ACCT TYP ASSET TOTAL	\$10,719,162.99	\$7,101,776.41	-\$7,005,458.77	\$10,815,480.63

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	\$20,908,292.46	\$6,809,260.77	\$0.00	\$27,717,553.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$25,125,632.88	\$196,198.00	-\$7,101,776.41	-\$32,031,211.29
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FUND 8222 TOTAL	\$0.00	\$14,107,235.18	-\$14,107,235.18	\$0.00
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Change in Fund Balance	-\$4,217,340.42	\$7,005,458.77	-\$7,101,776.41	-\$4,313,658.06
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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

-\$10,719,162.99

\$7,005,458.77

-\$7,101,776.41

-\$10,815,480.63

Total Liability & Fund Balance

-\$10,719,162.99

\$7,005,458.77

-\$7,101,776.41

-\$10,815,480.63

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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	\$1,444,023.95	\$2,679,550.54	-\$1,746.12	\$4,121,828.37
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,444,023.95	\$2,679,550.54	-\$1,746.12	\$4,121,828.37

Liability

5100 - Vouchers Payable Control	-\$1,746.12	\$1,746.12	\$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	-\$1,746.12	\$1,746.12	\$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	\$2,249,061.34	\$0.00	\$0.00	\$2,249,061.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,659,377.69	\$1,746.12	-\$2,681,296.66	-\$5,338,928.23
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FUND 8223 TOTAL	\$0.00	\$2,683,042.78	-\$2,683,042.78	\$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	-\$410,316.35	\$1,746.12	-\$2,681,296.66	-\$3,089,866.89
Adjusted Total Fund Balance	-\$1,442,277.83	\$1,746.12	-\$2,681,296.66	-\$4,121,828.37
Total Liability & Fund Balance	-\$1,444,023.95	\$3,492.24	-\$2,681,296.66	-\$4,121,828.37

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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	\$182,528.70	\$148,818.80	-\$182,528.70	\$148,818.80
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$182,528.70	\$148,818.80	-\$182,528.70	\$148,818.80

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	\$572,595.25	\$182,528.70	\$0.00	\$755,123.95
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Revenues

ACCT TYP REVENUES TOTAL	-\$755,123.95	\$0.00	-\$148,818.80	-\$903,942.75
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FUND 8224 TOTAL	\$0.00	\$331,347.50	-\$331,347.50	\$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	-\$182,528.70	\$182,528.70	-\$148,818.80	-\$148,818.80
Adjusted Total Fund Balance	-\$210,912.60	\$182,528.70	-\$148,818.80	-\$177,202.70
Total Liability & Fund Balance	-\$182,528.70	\$182,528.70	-\$148,818.80	-\$148,818.80

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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	\$35,004.36	\$275.00	\$0.00	\$35,279.36
ACCT TYP ASSET TOTAL	\$35,004.36	\$275.00	\$0.00	\$35,279.36

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	-\$1,229.40	\$0.00	-\$275.00	-\$1,504.40
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FUND 8226 TOTAL	\$0.00	\$275.00	-\$275.00	\$0.00
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Change in Fund Balance	-\$1,229.40	\$0.00	-\$275.00	-\$1,504.40
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Adjusted Total Fund Balance	-\$35,004.35	\$0.00	-\$275.00	-\$35,279.35
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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

-\$35,004.36

\$0.00

-\$275.00

-\$35,279.36

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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	\$211,729.37	\$0.00	\$0.00	\$211,729.37
ACCT TYP ASSET TOTAL	\$211,729.37	\$0.00	\$0.00	\$211,729.37

Liability

5701 - Deposits	\$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	-\$213,496.42	\$0.00	\$0.00	-\$213,496.42
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Revenues

ACCT TYP REVENUES TOTAL	\$1,767.05	\$0.00	\$0.00	\$1,767.05
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FUND 8227 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$211,729.37	\$0.00	\$0.00	-\$211,729.37
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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

-\$211,729.37

\$0.00

\$0.00

-\$211,729.37

Total Liability & Fund Balance

-\$211,729.37

\$0.00

\$0.00

-\$211,729.37

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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	\$9,462.29	\$2,584.80	-\$3,848.00	\$8,199.09
ACCT TYP ASSET TOTAL	\$9,462.29	\$2,584.80	-\$3,848.00	\$8,199.09

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,848.00	-\$3,848.00	\$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	\$3,848.00	-\$3,848.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$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	\$12,573.60	\$7,696.00	-\$3,848.00	\$16,421.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,421.60	\$0.00	-\$2,584.80	-\$19,006.40
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FUND 8229 TOTAL	\$0.00	\$14,128.80	-\$14,128.80	\$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	-\$3,848.00	\$7,696.00	-\$6,432.80	-\$2,584.80
Adjusted Total Fund Balance	-\$9,462.29	\$7,696.00	-\$6,432.80	-\$8,199.09
Total Liability & Fund Balance	-\$9,462.29	\$11,544.00	-\$10,280.80	-\$8,199.09

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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	\$40,017,558.30	\$45,959,340.53	-\$44,445,686.77	\$41,531,212.06
ACCT TYP ASSET TOTAL	\$40,017,558.30	\$45,959,340.53	-\$44,445,686.77	\$41,531,212.06

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	\$167,760,527.44	\$43,597,209.90	\$0.00	\$211,357,737.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$184,106,558.69	\$848,476.87	-\$45,959,340.53	-\$229,217,422.35
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FUND 8230 TOTAL	\$0.00	\$90,405,027.30	-\$90,405,027.30	\$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	-\$16,346,031.25	\$44,445,686.77	-\$45,959,340.53	-\$17,859,685.01
Adjusted Total Fund Balance	-\$40,017,558.30	\$44,445,686.77	-\$45,959,340.53	-\$41,531,212.06
Total Liability & Fund Balance	-\$40,017,558.30	\$44,445,686.77	-\$45,959,340.53	-\$41,531,212.06

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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
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 8231 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 : 8232 (TAX) Local Transit Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$66,236,024.11	\$49,980,956.67	-\$48,943,710.38	\$67,273,270.40
ACCT TYP ASSET TOTAL	\$66,236,024.11	\$49,980,956.67	-\$48,943,710.38	\$67,273,270.40

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	\$131,984,274.30	\$43,323,773.84	\$0.00	\$175,308,048.14
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Revenues

ACCT TYP REVENUES TOTAL	-\$159,363,268.26	\$5,619,936.54	-\$49,980,956.67	-\$203,724,288.39
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FUND 8232 TOTAL	\$0.00	\$98,924,667.05	-\$98,924,667.05	\$0.00
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Change in Fund Balance	-\$27,378,993.96	\$48,943,710.38	-\$49,980,956.67	-\$28,416,240.25
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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	-\$66,236,024.11	\$48,943,710.38	-\$49,980,956.67	-\$67,273,270.40
Total Liability & Fund Balance	-\$66,236,024.11	\$48,943,710.38	-\$49,980,956.67	-\$67,273,270.40

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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	\$1,153,493.05	\$497,076.87	-\$898,933.06	\$751,636.86
ACCT TYP ASSET TOTAL	\$1,153,493.05	\$497,076.87	-\$898,933.06	\$751,636.86

Liability

5100 - Vouchers Payable Control	\$0.00	\$31.04	-\$31.04	\$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	\$31.04	-\$31.04	\$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	\$2,298,994.37	\$792,359.27	\$0.00	\$3,091,353.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,913,060.97	\$106,604.83	-\$497,107.91	-\$3,303,564.05
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FUND 8233 TOTAL	\$0.00	\$1,396,072.01	-\$1,396,072.01	\$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	-\$614,066.60	\$898,964.10	-\$497,107.91	-\$212,210.41
Adjusted Total Fund Balance	-\$1,153,493.05	\$898,964.10	-\$497,107.91	-\$751,636.86
Total Liability & Fund Balance	-\$1,153,493.05	\$898,995.14	-\$497,138.95	-\$751,636.86

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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	\$2,151,573.61	\$1,613,353.74	-\$1,382,025.96	\$2,382,901.39
ACCT TYP ASSET TOTAL	\$2,151,573.61	\$1,613,353.74	-\$1,382,025.96	\$2,382,901.39

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	\$4,490,401.01	\$1,362,439.23	\$0.00	\$5,852,840.24
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,752,215.57	\$19,586.73	-\$1,613,353.74	-\$7,345,982.58
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FUND 8234 TOTAL	\$0.00	\$2,995,379.70	-\$2,995,379.70	\$0.00
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Change in Fund Balance	-\$1,261,814.56	\$1,382,025.96	-\$1,613,353.74	-\$1,493,142.34
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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	-\$2,151,573.61	\$1,382,025.96	-\$1,613,353.74	-\$2,382,901.39
Total Liability & Fund Balance	-\$2,151,573.61	\$1,382,025.96	-\$1,613,353.74	-\$2,382,901.39

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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	\$1,720,511.32	\$4,101,074.16	-\$1,171,540.96	\$4,650,044.52
ACCT TYP ASSET TOTAL	\$1,720,511.32	\$4,101,074.16	-\$1,171,540.96	\$4,650,044.52

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
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	\$0.00	\$0.00	-\$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	\$4,236,687.43	\$0.00	\$0.00	\$4,236,687.43
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,611,693.66	\$1,171,540.96	-\$4,101,074.16	-\$8,541,226.86
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FUND 8238 TOTAL	\$0.00	\$5,272,615.12	-\$5,272,615.12	\$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	-\$1,375,006.23	\$1,171,540.96	-\$4,101,074.16	-\$4,304,539.43
Adjusted Total Fund Balance	-\$1,647,766.93	\$1,171,540.96	-\$4,101,074.16	-\$4,577,300.13
Total Liability & Fund Balance	-\$1,720,511.32	\$1,171,540.96	-\$4,101,074.16	-\$4,650,044.52

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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	\$792,409.40	\$1,240,796,240.94	-\$1,240,807,622.41	\$781,027.93
ACCT TYP ASSET TOTAL	\$792,409.40	\$1,240,796,240.94	-\$1,240,807,622.41	\$781,027.93

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	-\$756,083.40	\$0.00	\$0.00	-\$756,083.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$36,326.00	\$103,387.72	-\$92,006.25	-\$24,944.53
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FUND 8239 TOTAL	\$0.00	\$1,240,899,628.66	-\$1,240,899,628.66	\$0.00
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Change in Fund Balance	-\$792,409.40	\$103,387.72	-\$92,006.25	-\$781,027.93
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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

-\$792,409.40

\$103,387.72

-\$92,006.25

-\$781,027.93

Total Liability & Fund Balance

-\$792,409.40

\$103,387.72

-\$92,006.25

-\$781,027.93

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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	\$544,209.20	\$338,946.57	-\$342,732.48	\$540,423.29
ACCT TYP ASSET TOTAL	\$544,209.20	\$338,946.57	-\$342,732.48	\$540,423.29

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	-\$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	\$969,818.05	\$322,951.37	\$0.00	\$1,292,769.42
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,158,639.31	\$19,781.11	-\$338,946.57	-\$1,477,804.77
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FUND 8240 TOTAL	\$0.00	\$681,679.05	-\$681,679.05	\$0.00
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Change in Fund Balance	-\$188,821.26	\$342,732.48	-\$338,946.57	-\$185,035.35
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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

-\$544,209.20

\$342,732.48

-\$338,946.57

-\$540,423.29

Total Liability & Fund Balance

-\$544,209.20

\$342,732.48

-\$338,946.57

-\$540,423.29

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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	\$37,607,883.60	\$26,566,811.47	-\$24,585,665.25	\$39,589,029.82
ACCT TYP ASSET TOTAL	\$37,607,883.60	\$26,566,811.47	-\$24,585,665.25	\$39,589,029.82

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	\$73,012,260.34	\$23,746,235.54	\$0.00	\$96,758,495.88
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Revenues

ACCT TYP REVENUES TOTAL	-\$83,060,370.18	\$839,429.71	-\$26,566,811.47	-\$108,787,751.94
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FUND 8241 TOTAL	\$0.00	\$51,152,476.72	-\$51,152,476.72	\$0.00
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Change in Fund Balance	-\$10,048,109.84	\$24,585,665.25	-\$26,566,811.47	-\$12,029,256.06
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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	-\$37,607,883.60	\$24,585,665.25	-\$26,566,811.47	-\$39,589,029.82
Total Liability & Fund Balance	-\$37,607,883.60	\$24,585,665.25	-\$26,566,811.47	-\$39,589,029.82

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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	\$151,276,339.03	\$115,822,273.63	-\$110,642,702.48	\$156,455,910.18
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$151,276,339.03	\$115,822,273.63	-\$110,642,702.48	\$156,455,910.18

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	\$323,114,138.65	\$106,771,022.42	\$0.00	\$429,885,161.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$387,680,833.45	\$3,871,680.06	-\$115,822,273.63	-\$499,631,427.02
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FUND 8242 TOTAL	\$0.00	\$226,464,976.11	-\$226,464,976.11	\$0.00
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Change in Fund Balance	-\$64,566,694.80	\$110,642,702.48	-\$115,822,273.63	-\$69,746,265.95
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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	-\$151,276,339.03	\$110,642,702.48	-\$115,822,273.63	-\$156,455,910.18
Total Liability & Fund Balance	-\$151,276,339.03	\$110,642,702.48	-\$115,822,273.63	-\$156,455,910.18

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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	\$5,740,364.01	\$4,697,176.83	-\$4,219,607.78	\$6,217,933.06
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	\$5,740,364.01	\$4,697,176.83	-\$4,219,607.78	\$6,217,933.06

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,574,325.62	\$0.00	\$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	-\$594,085.83	\$4,219,607.78	-\$4,697,176.83	-\$1,071,654.88
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FUND 8290 TOTAL	\$0.00	\$8,916,784.61	-\$8,916,784.61	\$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	-\$594,085.83	\$4,219,607.78	-\$4,697,176.83	-\$1,071,654.88
Adjusted Total Fund Balance	-\$4,166,038.39	\$4,219,607.78	-\$4,697,176.83	-\$4,643,607.44
Total Liability & Fund Balance	-\$5,740,364.01	\$4,219,607.78	-\$4,697,176.83	-\$6,217,933.06

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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	\$64,357.63	\$88,213.86	-\$133,253.86	\$19,317.63
0301 - Cash In Bank	\$20,516,721.09	\$61,400.00	-\$65,411.97	\$20,512,709.12
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	\$0.00	\$17,120,000.00
ACCT TYP ASSET TOTAL	\$37,701,078.72	\$149,613.86	-\$198,665.83	\$37,652,026.75

Liability

5100 - Vouchers Payable Control	\$0.00	\$73,883.86	-\$73,883.86	\$0.00
5701 - Deposits	\$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	\$73,883.86	-\$73,883.86	\$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	-\$37,437,574.60	\$145,737.72	-\$83,125.75	-\$37,374,962.63
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Revenues

ACCT TYP REVENUES TOTAL	-\$263,504.12	\$0.00	-\$13,560.00	-\$277,064.12
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FUND 8300 TOTAL	\$0.00	\$369,235.44	-\$369,235.44	\$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	-\$37,701,078.72	\$145,737.72	-\$96,685.75	-\$37,652,026.75
Adjusted Total Fund Balance	-\$37,701,078.72	\$145,737.72	-\$96,685.75	-\$37,652,026.75
Total Liability & Fund Balance	-\$37,701,078.72	\$219,621.58	-\$170,569.61	-\$37,652,026.75

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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	\$13,440.00	\$344.00	\$0.00	\$13,784.00
ACCT TYP ASSET TOTAL	\$13,440.00	\$344.00	\$0.00	\$13,784.00

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	\$60,734.00	\$0.00	\$0.00	\$60,734.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,200.00	\$0.00	-\$344.00	-\$6,544.00
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FUND 8305 TOTAL	\$0.00	\$344.00	-\$344.00	\$0.00
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Change in Fund Balance	\$54,534.00	\$0.00	-\$344.00	\$54,190.00
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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	-\$13,440.00	\$0.00	-\$344.00	-\$13,784.00
Total Liability & Fund Balance	-\$13,440.00	\$0.00	-\$344.00	-\$13,784.00

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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	\$3,394.72	\$1,381.05	\$0.00	\$4,775.77
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,394.72	\$1,381.05	\$0.00	\$4,775.77

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	\$24,008.96	\$0.00	\$0.00	\$24,008.96
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,324.81	\$0.00	-\$1,381.05	-\$11,705.86
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FUND 8310 TOTAL	\$0.00	\$1,381.05	-\$1,381.05	\$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	\$13,684.15	\$0.00	-\$1,381.05	\$12,303.10
Adjusted Total Fund Balance	-\$3,394.72	\$0.00	-\$1,381.05	-\$4,775.77
Total Liability & Fund Balance	-\$3,394.72	\$0.00	-\$1,381.05	-\$4,775.77

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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	\$0.00	\$0.00	\$0.00
0670 - Invest From Other Entity	\$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 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	\$29,494,343.75	\$0.00	\$0.00	\$29,494,343.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,494,343.75	\$0.00	\$0.00	-\$29,494,343.75
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FUND 8320 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 : 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

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$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	\$48,837,790,522.00	-\$48,837,790,522.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$48,837,790,522.00	-\$48,837,790,522.00	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$13,095,876,810.11	-\$13,095,876,810.11	\$0.00
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FUND 8330 TOTAL	\$0.00	\$61,933,667,332.11	-\$61,933,667,332.11	\$0.00
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Change in Fund Balance	\$0.00	\$13,095,876,810.11	-\$13,095,876,810.11	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$13,095,876,810.11	-\$13,095,876,810.11	\$0.00
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Total Liability & Fund Balance	\$0.00	\$13,095,876,810.11	-\$13,095,876,810.11	\$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
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$152,877,129.90	\$0.00	\$0.00	\$152,877,129.90
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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	-\$2,080,007.28	\$0.00	\$0.00	-\$2,080,007.28
ACCT TYP ASSET TOTAL	-\$2,080,007.28	\$0.00	\$0.00	-\$2,080,007.28

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5800 - Due to Primary Government	\$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
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	\$0.00	\$0.00	\$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	\$2,080,007.28	\$0.00	\$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	\$1,991,660.21	\$320,393.12	-\$565,787.71	\$1,746,265.62
0301 - Cash In Bank	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0602 - Investments W/ St Treas	\$56,318,893.79	\$248,652.83	\$0.00	\$56,567,546.62
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	-\$53,237.00	\$0.00	\$0.00	-\$53,237.00
3471 - Deferred Outflows Relating to Pensions	-\$624,054.36	\$0.00	\$0.00	-\$624,054.36
3481 - Deferred Outflows Relating to OPEB	-\$20,226.00	\$0.00	\$0.00	-\$20,226.00
ACCT TYP ASSET TOTAL	\$59,667,627.03	\$569,045.95	-\$565,787.71	\$59,670,885.27

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$69,171.12	-\$69,171.12	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$784.55	\$138,342.24	-\$138,342.24	-\$784.55
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6415 - Deferred Inflows - Leases AR	\$0.05	\$0.00	\$0.00	\$0.05
6471 - Deferred Inflows Relating to Pensions	\$2,123.07	\$0.00	\$0.00	\$2,123.07
6481 - Deferred Inflows Relating to OPEB	\$15,321.00	\$0.00	\$0.00	\$15,321.00
6707 - Net Pension Liability	\$1,054,663.38	\$0.00	\$0.00	\$1,054,663.38
ACCT TYP LIABILITY TOTAL	\$1,071,322.95	\$207,513.36	-\$207,513.36	\$1,071,322.95
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	\$576,142.11	\$247,963.76	-\$2,569.17	\$821,536.70
Revenues				
ACCT TYP REVENUES TOTAL	-\$581,900.32	\$0.00	-\$248,652.83	-\$830,553.15
FUND 9210 TOTAL	\$0.00	\$1,024,523.07	-\$1,024,523.07	\$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	-\$5,758.21	\$247,963.76	-\$251,222.00	-\$9,016.45
Adjusted Total Fund Balance	-\$60,738,949.98	\$247,963.76	-\$251,222.00	-\$60,742,208.22
Total Liability & Fund Balance	-\$59,667,627.03	\$455,477.12	-\$458,735.36	-\$59,670,885.27

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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	\$8,859,166.31	\$31,101.21	-\$155,698.37	\$8,734,569.15
0602 - Investments W/ St Treas	\$3,692,442.83	\$15,798.47	\$0.00	\$3,708,241.30
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,551,609.14	\$46,899.68	-\$155,698.37	\$12,442,810.45

Liability

5100 - Vouchers Payable Control	\$0.00	\$83,868.36	-\$83,868.36	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$499.46	\$27,802.48	-\$27,802.48	-\$499.46
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6471 - Deferred Inflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$499.46	\$111,670.84	-\$111,670.84	-\$499.46

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

\$355,338.20

\$201,915.52

-\$77,318.36

\$479,935.36

Revenues

ACCT TYP REVENUES TOTAL

-\$1,950,525.18

\$0.00

-\$15,798.47

-\$1,966,323.65

FUND 9212 TOTAL

\$0.00

\$360,486.04

-\$360,486.04

\$0.00

Change in Fund Balance

-\$1,595,186.98

\$201,915.52

-\$93,116.83

-\$1,486,388.29

Adjusted Total Fund Balance

-\$12,551,109.68

\$201,915.52

-\$93,116.83

-\$12,442,310.99

Total Liability & Fund Balance

-\$12,551,609.14

\$313,586.36

-\$204,787.67

-\$12,442,810.45

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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	\$20,767.85	\$3,304.92	-\$2,368.41	\$21,704.36
0602 - Investments W/ St Treas	\$262,300.18	\$1,122.28	\$0.00	\$263,422.46
1000 - Accounts Receivable-Re Control	\$5,000.00	\$0.00	\$0.00	\$5,000.00
ACCT TYP ASSET TOTAL	\$288,068.03	\$4,427.20	-\$2,368.41	\$290,126.82

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,209.29	-\$1,209.29	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,209.29	-\$1,209.29	\$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	\$1,278.04	\$49.99	-\$1,209.29	\$118.74
Reserve for Encumbrances	-\$1,278.04	\$1,209.29	-\$49.99	-\$118.74
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,259.28	-\$1,259.28	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,501.67	\$2,455.42	-\$1,389.29	\$3,567.80
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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

-\$10,600.87

\$0.00

-\$3,124.92

-\$13,725.79

FUND 9214 TOTAL

\$0.00

\$9,351.19

-\$9,351.19

\$0.00

Change in Fund Balance

-\$8,099.20

\$2,455.42

-\$4,514.21

-\$10,157.99

Adjusted Total Fund Balance

-\$288,068.03

\$2,455.42

-\$4,514.21

-\$290,126.82

Total Liability & Fund Balance

-\$288,068.03

\$3,664.71

-\$5,723.50

-\$290,126.82

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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	\$2,214,717.58	\$5,351,794.77	-\$6,434,557.67	\$1,131,954.68
1000 - Accounts Receivable-Re Control	\$166,774.39	\$2,381.55	-\$37.51	\$169,118.43
1005 - Accounts Receivable-In Control	\$5,795.84	\$8,564.07	-\$13,036.16	\$1,323.75
1030 - Payroll System Claims Recvble	-\$2,584.89	\$0.00	\$0.00	-\$2,584.89
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
2151 - Due From Primary Government	\$0.00	\$0.00	\$0.00	\$0.00
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
3381 - Net OPEB Assets	\$0.00	\$0.00	\$0.00	\$0.00
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
3481 - Deferred Outflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
3501 - Vehicles	\$115,175.80	\$0.00	\$0.00	\$115,175.80
3550 - Accum Depr Vehicles	-\$35,330.99	\$0.00	-\$107.05	-\$35,438.04
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	-\$16,051,210.64	\$0.00	-\$44,479.48	-\$16,095,690.12
4101 - Equipment	\$3,669,840.40	\$0.00	\$0.00	\$3,669,840.40
4201 - Accum Depr Equipment	-\$2,514,751.08	\$0.00	-\$13,170.17	-\$2,527,921.25
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	-\$129,847.58	\$0.00	-\$246.68	-\$130,094.26
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

\$38,630,531.41

\$5,362,740.39

-\$6,505,634.72

\$37,487,637.08

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$5,247.04	\$2,280,744.26	-\$2,877,976.76	-\$591,985.46
5106 - Accounts Payable-Payroll Clear	-\$5,497.93	\$2,636,060.71	-\$2,637,835.82	-\$7,273.04
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
5880 - Due To Component Unit	\$0.00	\$0.00	\$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	-\$22.95	-\$22.95
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
6481 - Deferred Inflows Relating to OPEB	\$0.00	\$0.00	\$0.00	\$0.00
6707 - Net Pension Liability	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$143,998.96	\$4,916,804.97	-\$5,515,835.53	-\$743,029.52

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	\$759,534.06	\$103,412.41	-\$191,722.70	\$671,223.77
Reserve for Encumbrances	-\$759,534.06	\$191,722.70	-\$103,412.41	-\$671,223.77
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$295,135.11	-\$295,135.11	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$15,732,667.22	\$6,734,514.61	-\$1,012,653.90	\$21,454,527.93
Revenues				
ACCT TYP REVENUES TOTAL	-\$17,409,542.00	\$13,036.16	-\$3,992,971.98	-\$21,389,477.82
FUND 9215 TOTAL	\$0.00	\$17,322,231.24	-\$17,322,231.24	\$0.00
Change in Fund Balance	-\$1,676,874.78	\$6,747,550.77	-\$5,005,625.88	\$65,050.11
Adjusted Total Fund Balance	-\$38,486,532.45	\$6,747,550.77	-\$5,005,625.88	-\$36,744,607.56
Total Liability & Fund Balance	-\$38,630,531.41	\$11,664,355.74	-\$10,521,461.41	-\$37,487,637.08

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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	\$3,082.42	\$79,992.93	-\$18,784.34	\$64,291.01
0602 - Investments W/ St Treas	\$1,123,949.68	\$4,808.93	\$0.00	\$1,128,758.61
4101 - Equipment	\$98,871.40	\$0.00	\$0.00	\$98,871.40
4201 - Accum Depr Equipment	-\$23,585.58	\$0.00	-\$1,736.12	-\$25,321.70
ACCT TYP ASSET TOTAL	\$1,202,317.92	\$84,801.86	-\$20,520.46	\$1,266,599.32

Liability

5100 - Vouchers Payable Control	\$0.00	\$13,975.41	-\$13,975.41	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$13,975.41	-\$13,975.41	\$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	\$18,316.41	\$3,124.00	-\$13,700.41	\$7,740.00
Reserve for Encumbrances	-\$18,316.41	\$13,700.41	-\$3,124.00	-\$7,740.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$16,824.41	-\$16,824.41	\$0.00

Expenditure/Expenses

This report includes Trial Balance - Summary

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FY 2025 THROUGH APD 5

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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

\$85,595.51

\$29,686.94

-\$13,975.41

\$101,307.04

Revenues

ACCT TYP REVENUES TOTAL

-\$54,823.22

\$0.00

-\$79,992.93

-\$134,816.15

FUND 9218 TOTAL

\$0.00

\$145,288.62

-\$145,288.62

\$0.00

Change in Fund Balance

\$30,772.29

\$29,686.94

-\$93,968.34

-\$33,509.11

Adjusted Total Fund Balance

-\$1,202,317.92

\$29,686.94

-\$93,968.34

-\$1,266,599.32

Total Liability & Fund Balance

-\$1,202,317.92

\$43,662.35

-\$107,943.75

-\$1,266,599.32

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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

This report includes Trial Balance - Summary

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TRIAL BALANCE REPORT - SUMMARY
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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

This report includes Trial Balance - Summary

State of Utah

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TRIAL BALANCE REPORT - SUMMARY
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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

This report includes Trial Balance - Summary

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AS OF 02-14-2025

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

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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

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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

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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

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FUND : 9238 (FIN) Utah Charter School Finance Authority

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$80,000.00	\$0.00	-\$40,000.00	\$40,000.00
ACCT TYP ASSET TOTAL	\$80,000.00	\$0.00	-\$40,000.00	\$40,000.00

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	-\$60,000.00	\$40,000.00	\$0.00	-\$20,000.00
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FUND 9238 TOTAL	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
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Change in Fund Balance	-\$60,000.00	\$40,000.00	\$0.00	-\$20,000.00
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Adjusted Total Fund Balance	-\$80,000.00	\$40,000.00	\$0.00	-\$40,000.00
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Total Liability & Fund Balance	-\$80,000.00	\$40,000.00	\$0.00	-\$40,000.00
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This report includes Trial Balance - Summary