

State of Utah

REPORT ID: AM31

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RUN DATE: 02-14-2025

TRIAL BALANCE REPORT - SUMMARY

RUN TIME: 09:33:51

FY 2025 THROUGH APD 6

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	\$804,543.32	-\$804,543.32	\$0.05
ACCT TYP ASSET TOTAL	\$0.05	\$804,543.32	-\$804,543.32	\$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	\$804,543.32	-\$804,543.32	-\$0.05
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FUND 0010 TOTAL	\$0.00	\$1,609,086.64	-\$1,609,086.64	\$0.00
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Change in Fund Balance	-\$0.05	\$804,543.32	-\$804,543.32	-\$0.05
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Adjusted Total Fund Balance	-\$0.05	\$804,543.32	-\$804,543.32	-\$0.05
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Total Liability & Fund Balance	-\$0.05	\$804,543.32	-\$804,543.32	-\$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	\$2,246,968.50	\$657,305.64	-\$1,011,918.78	\$1,892,355.36
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$18,074,025.08	\$872,064.06	-\$1,007.72	\$18,945,081.42
0669 - Investments Fair Value Adjust	-\$150,000.00	\$150,000.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,170,993.58	\$1,679,369.70	-\$1,012,926.50	\$20,837,436.78

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,050,572.58	\$250,407.93	\$0.00	\$1,300,980.51
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,873,854.93	\$4.00	-\$916,855.13	-\$3,790,706.06
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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

\$1,929,781.63

-\$1,929,781.63

\$0.00

Change in Fund Balance

-\$1,823,282.35

\$250,411.93

-\$916,855.13

-\$2,489,725.55

Adjusted Total Fund Balance

-\$20,170,993.58

\$250,411.93

-\$916,855.13

-\$20,837,436.78

Total Liability & Fund Balance

-\$20,170,993.58

\$250,411.93

-\$916,855.13

-\$20,837,436.78

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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$2,208,873.07	-\$2,208,873.05	\$0.02
0705 - A/R FYE Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00
0715 - A/R FYE Beer Tax	\$0.00	\$0.00	\$0.00	\$0.00
0716 - A/R FYE Cigarette & Tobacco Tx	\$0.00	\$0.00	\$0.00	\$0.00
0717 - A/R FYE Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00
0718 - A/R FYE Oil & Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
1129 - Accts Receivable - Med Assist	\$0.00	\$0.00	\$0.00	\$0.00
1545 - Disaster Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$2,208,873.07	-\$2,208,873.05	\$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	\$0.00	\$2,208,873.05	-\$2,208,873.07	-\$0.02
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FUND 0020 TOTAL	\$0.00	\$4,417,746.12	-\$4,417,746.12	\$0.00
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Change in Fund Balance	\$0.00	\$2,208,873.05	-\$2,208,873.07	-\$0.02
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FUND : 0020 (FIN) General Fund-Termination Pool

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Adjusted Total Fund Balance	\$0.00	\$2,208,873.05	-\$2,208,873.07	-\$0.02
Total Liability & Fund Balance	\$0.00	\$2,208,873.05	-\$2,208,873.07	-\$0.02

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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	\$2,725,568.82	\$346,953.26	\$0.00	\$3,072,522.08
ACCT TYP ASSET TOTAL	\$2,725,568.82	\$346,953.26	\$0.00	\$3,072,522.08

Liability

5100 - Vouchers Payable Control	\$0.00	\$346,953.26	-\$346,953.26	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$346,953.26	-\$346,953.26	\$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	\$11,876.29	\$0.00	\$0.00	\$11,876.29
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$346,953.26	-\$693,906.52	-\$346,953.26
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FUND 0021 TOTAL	\$0.00	\$1,040,859.78	-\$1,040,859.78	\$0.00
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Change in Fund Balance	\$11,876.29	\$346,953.26	-\$693,906.52	-\$335,076.97
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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	-\$2,725,568.82	\$346,953.26	-\$693,906.52	-\$3,072,522.08
Total Liability & Fund Balance	-\$2,725,568.82	\$693,906.52	-\$1,040,859.78	-\$3,072,522.08

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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	\$50,088.59	\$2,083.34	\$0.00	\$52,171.93
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$34,478.41	\$0.00	-\$2,083.34	\$32,395.07
1507 - LT Loans Receivable	\$130,417.34	\$0.00	\$0.00	\$130,417.34
ACCT TYP ASSET TOTAL	\$214,984.34	\$2,083.34	-\$2,083.34	\$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	\$2,083.34	-\$2,083.34	\$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	-\$69,632.23	\$0.00	\$0.00	-\$69,632.23
1106 - Miscellaneous Receivables	\$69,632.23	\$0.00	\$0.00	\$69,632.23
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 0023 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$536,221,954.49	\$2,145,062.13	-\$971,169.35	\$537,395,847.27
ACCT TYP ASSET TOTAL	\$536,221,954.49	\$2,145,062.13	-\$971,169.35	\$537,395,847.27

Liability

6500 - Unearned Revenue Control	-\$493,285,224.67	\$971,169.35	\$0.00	-\$492,314,055.32
ACCT TYP LIABILITY TOTAL	-\$493,285,224.67	\$971,169.35	\$0.00	-\$492,314,055.32

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	-\$19,726,544.42	\$0.00	-\$2,145,062.13	-\$21,871,606.55
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FUND 0024 TOTAL	\$0.00	\$3,116,231.48	-\$3,116,231.48	\$0.00
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Change in Fund Balance	-\$19,726,544.42	\$0.00	-\$2,145,062.13	-\$21,871,606.55
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Adjusted Total Fund Balance	-\$42,936,729.82	\$0.00	-\$2,145,062.13	-\$45,081,791.95
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Total Liability & Fund Balance	-\$536,221,954.49	\$971,169.35	-\$2,145,062.13	-\$537,395,847.27
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FUND : 0025 (FIN) General Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,832,329.57	\$11,824,363.50	-\$8,311,371.68	\$5,345,321.39
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$174,926,969.13	\$7,710,521.09	-\$11,810,218.16	\$170,827,272.06
0669 - Investments Fair Value Adjust	-\$1,950,000.00	\$1,950,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$174,809,298.70	\$21,484,884.59	-\$20,121,589.84	\$176,172,593.45

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	\$6,873,748.53	\$1,617,813.69	\$0.00	\$8,491,562.22
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Revenues

ACCT TYP REVENUES TOTAL	\$2,950,634.26	\$40.38	-\$2,981,148.82	-\$30,474.18
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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

\$23,102,738.66

-\$23,102,738.66

\$0.00

Change in Fund Balance

\$9,824,382.79

\$1,617,854.07

-\$2,981,148.82

\$8,461,088.04

Adjusted Total Fund Balance

-\$174,809,298.70

\$1,617,854.07

-\$2,981,148.82

-\$176,172,593.45

Total Liability & Fund Balance

-\$174,809,298.70

\$1,617,854.07

-\$2,981,148.82

-\$176,172,593.45

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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	\$47,998.72	-\$47,998.72	\$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	\$47,998.72	-\$47,998.72	\$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	\$47,998.72	-\$47,998.72	\$0.00
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FUND 0030 TOTAL	\$0.00	\$95,997.44	-\$95,997.44	\$0.00
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Change in Fund Balance	\$0.00	\$47,998.72	-\$47,998.72	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$47,998.72	-\$47,998.72	\$0.00
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Total Liability & Fund Balance	\$0.00	\$47,998.72	-\$47,998.72	\$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	\$190,076.73	\$349,478.23	-\$419,133.98	\$120,420.98
0657 - LT Investments	\$4,975,068.96	\$420,878.25	-\$348,520.25	\$5,047,426.96
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$5,165,145.69	\$770,356.48	-\$767,654.23	\$5,167,847.94

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	\$101,258.05	\$23,906.56	\$0.00	\$125,164.61
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Revenues

ACCT TYP REVENUES TOTAL	\$39,502.37	\$1.14	-\$26,609.95	\$12,893.56
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FUND 0035 TOTAL	\$0.00	\$794,264.18	-\$794,264.18	\$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	\$140,760.42	\$23,907.70	-\$26,609.95	\$138,058.17
Adjusted Total Fund Balance	-\$5,165,145.69	\$23,907.70	-\$26,609.95	-\$5,167,847.94
Total Liability & Fund Balance	-\$5,165,145.69	\$23,907.70	-\$26,609.95	-\$5,167,847.94

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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	\$1,033,935.28	-\$1,033,935.29	-\$0.03
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	\$1,033,935.28	-\$1,033,935.29	-\$0.03

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.02	\$1,033,935.29	-\$1,033,935.28	\$0.03
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FUND 0040 TOTAL	\$0.00	\$2,067,870.57	-\$2,067,870.57	\$0.00
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Change in Fund Balance	\$0.02	\$1,033,935.29	-\$1,033,935.28	\$0.03
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Adjusted Total Fund Balance	\$0.02	\$1,033,935.29	-\$1,033,935.28	\$0.03
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Total Liability & Fund Balance	\$0.02	\$1,033,935.29	-\$1,033,935.28	\$0.03
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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	\$2,123,512.61	\$641,588.28	-\$1,708,127.67	\$1,056,973.22
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$31,782,823.28	\$1,454,664.60	-\$1,838.53	\$33,235,649.35
0669 - Investments Fair Value Adjust	-\$300,000.00	\$300,000.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$33,606,335.89	\$2,396,252.88	-\$1,709,966.20	\$34,292,622.57

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	\$1,799,895.35	\$427,996.98	\$0.00	\$2,227,892.33
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,434,058.11	\$7.27	-\$1,114,290.93	-\$3,548,341.77
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FUND : 0045 (DOT) Transportation Fund-OPEB Pool

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 0045 TOTAL

\$0.00

\$2,824,257.13

-\$2,824,257.13

\$0.00

Change in Fund Balance

-\$634,162.76

\$428,004.25

-\$1,114,290.93

-\$1,320,449.44

Adjusted Total Fund Balance

-\$33,606,335.89

\$428,004.25

-\$1,114,290.93

-\$34,292,622.57

Total Liability & Fund Balance

-\$33,606,335.89

\$428,004.25

-\$1,114,290.93

-\$34,292,622.57

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

\$67,923,519.44

\$0.00

\$0.00

\$67,923,519.44

FUND 0060 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$104,510,096.41

\$0.00

\$0.00

-\$104,510,096.41

Adjusted Total Fund Balance

-\$495,482,000.00

\$0.00

\$0.00

-\$495,482,000.00

Total Liability & Fund Balance

-\$495,482,000.00

\$0.00

\$0.00

-\$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	\$2,118,697.59	\$10,613.42	-\$916,169.21	\$1,213,141.80
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$22,035,809.28	\$998,556.48	-\$1,227.52	\$23,033,138.24
0669 - Investments Fair Value Adjust	-\$300,000.00	\$300,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,854,506.87	\$1,309,169.90	-\$917,396.73	\$24,246,280.04

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	\$20,161.16	\$7,951.31	\$0.00	\$28,112.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$865,640.21	\$4.85	-\$399,729.33	-\$1,265,364.69
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FUND 0085 TOTAL	\$0.00	\$1,317,126.06	-\$1,317,126.06	\$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	-\$845,479.05	\$7,956.16	-\$399,729.33	-\$1,237,252.22
Adjusted Total Fund Balance	-\$23,854,506.87	\$7,956.16	-\$399,729.33	-\$24,246,280.04
Total Liability & Fund Balance	-\$23,854,506.87	\$7,956.16	-\$399,729.33	-\$24,246,280.04

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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	\$4,010,985.92	\$16,048.61	-\$22,214.18	\$4,004,820.35
ACCT TYP ASSET TOTAL	\$4,010,985.92	\$16,048.61	-\$22,214.18	\$4,004,820.35

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	-\$4,010,985.92	\$22,214.18	-\$16,048.61	-\$4,004,820.35
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FUND 0092 TOTAL	\$0.00	\$38,262.79	-\$38,262.79	\$0.00
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Change in Fund Balance	-\$4,010,985.92	\$22,214.18	-\$16,048.61	-\$4,004,820.35
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Adjusted Total Fund Balance	-\$4,010,985.92	\$22,214.18	-\$16,048.61	-\$4,004,820.35
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Total Liability & Fund Balance	-\$4,010,985.92	\$22,214.18	-\$16,048.61	-\$4,004,820.35
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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	\$20,424,854.15	\$81,723.19	\$0.00	\$20,506,577.34
ACCT TYP ASSET TOTAL	\$20,424,854.15	\$81,723.19	\$0.00	\$20,506,577.34

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	-\$13,821,798.65	\$0.00	-\$81,723.19	-\$13,903,521.84
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FUND 0093 TOTAL	\$0.00	\$81,723.19	-\$81,723.19	\$0.00
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Change in Fund Balance	-\$13,821,798.65	\$0.00	-\$81,723.19	-\$13,903,521.84
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Adjusted Total Fund Balance	-\$13,821,798.65	\$0.00	-\$81,723.19	-\$13,903,521.84
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Total Liability & Fund Balance	-\$20,424,854.15	\$0.00	-\$81,723.19	-\$20,506,577.34
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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	\$684,748.44	\$1,129,743,646.38	-\$1,177,557,379.21	-\$47,128,984.39
ACCT TYP ASSET TOTAL	\$684,748.44	\$1,129,743,646.38	-\$1,177,557,379.21	-\$47,128,984.39
Revenues				
ACCT TYP REVENUES TOTAL	-\$684,748.44	\$1,177,557,379.21	-\$1,129,743,646.38	\$47,128,984.39
FUND 0115 TOTAL	\$0.00	\$2,307,301,025.59	-\$2,307,301,025.59	\$0.00
Change in Fund Balance	-\$684,748.44	\$1,177,557,379.21	-\$1,129,743,646.38	\$47,128,984.39
Adjusted Total Fund Balance	-\$684,748.44	\$1,177,557,379.21	-\$1,129,743,646.38	\$47,128,984.39
Total Liability & Fund Balance	-\$684,748.44	\$1,177,557,379.21	-\$1,129,743,646.38	\$47,128,984.39

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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	\$882,695.80	\$53,990,790.01	-\$69,262,520.40	-\$14,389,034.59
ACCT TYP ASSET TOTAL	\$882,695.80	\$53,990,790.01	-\$69,262,520.40	-\$14,389,034.59

Liability

5100 - Vouchers Payable Control	\$0.00	\$577,181.18	-\$591,805.82	-\$14,624.64
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	\$0.00	\$577,181.18	-\$591,805.82	-\$14,624.64

Revenues

ACCT TYP REVENUES TOTAL	-\$882,695.80	\$69,854,326.22	-\$54,567,971.19	\$14,403,659.23
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FUND 0116 TOTAL	\$0.00	\$124,422,297.41	-\$124,422,297.41	\$0.00
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Change in Fund Balance	-\$882,695.80	\$69,854,326.22	-\$54,567,971.19	\$14,403,659.23
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Adjusted Total Fund Balance	-\$882,695.80	\$69,854,326.22	-\$54,567,971.19	\$14,403,659.23
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Total Liability & Fund Balance	-\$882,695.80	\$70,431,507.40	-\$55,159,777.01	\$14,389,034.59
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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	\$198,725.17	\$2,903,286.68	-\$2,490,637.57	\$611,374.28
ACCT TYP ASSET TOTAL	\$198,725.17	\$2,903,286.68	-\$2,490,637.57	\$611,374.28

Liability

5100 - Vouchers Payable Control	-\$437.00	\$694.61	-\$257.61	\$0.00
5904 - Due To Unclaimed Property	-\$23,167.79	\$23,167.79	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,604.79	\$23,862.40	-\$257.61	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	-\$175,120.38	\$2,467,727.39	-\$2,903,981.29	-\$611,374.28
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FUND 0117 TOTAL	\$0.00	\$5,394,876.47	-\$5,394,876.47	\$0.00
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Change in Fund Balance	-\$175,120.38	\$2,467,727.39	-\$2,903,981.29	-\$611,374.28
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Adjusted Total Fund Balance	-\$175,120.38	\$2,467,727.39	-\$2,903,981.29	-\$611,374.28
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Total Liability & Fund Balance	-\$198,725.17	\$2,491,589.79	-\$2,904,238.90	-\$611,374.28
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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	-\$3,784.84	\$65,900,834.98	-\$65,900,359.59	-\$3,309.45
ACCT TYP ASSET TOTAL	-\$3,784.84	\$65,900,834.98	-\$65,900,359.59	-\$3,309.45

Liability

5100 - Vouchers Payable Control	\$0.00	\$190,946.40	-\$197,121.77	-\$6,175.37
5904 - Due To Unclaimed Property	-\$5,545.73	\$9,005.26	-\$3,459.53	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$5,545.73	\$199,951.66	-\$200,581.30	-\$6,175.37

Revenues

ACCT TYP REVENUES TOTAL	\$9,330.57	\$66,088,476.10	-\$66,088,321.85	\$9,484.82
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FUND 0118 TOTAL	\$0.00	\$132,189,262.74	-\$132,189,262.74	\$0.00
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Change in Fund Balance	\$9,330.57	\$66,088,476.10	-\$66,088,321.85	\$9,484.82
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Adjusted Total Fund Balance	\$9,330.57	\$66,088,476.10	-\$66,088,321.85	\$9,484.82
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Total Liability & Fund Balance	\$3,784.84	\$66,288,427.76	-\$66,288,903.15	\$3,309.45
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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	\$5,539,557.45	\$1,249,446.92	-\$892,074.60	\$5,896,929.77
3501 - Vehicles	\$42,556,845.41	\$665,591.14	\$0.00	\$43,222,436.55
3550 - Accum Depr Vehicles	-\$16,621,565.69	\$0.00	\$0.00	-\$16,621,565.69
3601 - Land	\$398,100,099.67	\$0.00	\$0.00	\$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	\$841,993.97	\$0.00	\$3,566,162,036.89
3707 - Leased Building	\$238,910,942.31	\$0.00	\$0.00	\$238,910,942.31
3801 - Accum Depr Buildings	-\$1,410,175,593.89	\$0.00	\$0.00	-\$1,410,175,593.89
3802 - Accumulated Amoritization - Buildings	-\$49,143,369.53	\$0.00	\$0.00	-\$49,143,369.53
4100 - Pending - Equipment	\$29,330,626.35	\$441,934.46	-\$220,967.23	\$29,551,593.58
4101 - Equipment	\$425,763,088.00	\$228,640.46	\$0.00	\$425,991,728.46
4106 - Leased Equipment	\$35,231.76	\$0.00	\$0.00	\$35,231.76
4201 - Accum Depr Equipment	-\$276,667,939.94	\$0.00	\$0.00	-\$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	\$2,407,773.32	\$0.00	\$0.00	\$2,407,773.32
4351 - Software	\$481,665,402.15	\$0.00	\$0.00	\$481,665,402.15
4352 - Leased Software - SBITAs	\$14,367,315.13	\$0.00	\$0.00	\$14,367,315.13
4451 - Accum Depr Software	-\$335,335,583.66	\$0.00	\$0.00	-\$335,335,583.66
4500 - Memo Account	-\$1,336,386.92	\$0.00	\$0.00	-\$1,336,386.92
4502 - Memo Contra Asset	\$1,336,386.92	\$0.00	\$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	\$72,258,972.13	\$0.00	\$0.00	\$72,258,972.13
4604 - Construction CIP - UNG	\$38,734,237.05	\$0.00	\$0.00	\$38,734,237.05
4651 - Construction WIP - DEQ	\$109,993.80	\$0.00	\$0.00	\$109,993.80
4700 - Pending Non DOT Infrastructure	\$51,599.29	\$0.00	\$0.00	\$51,599.29
4701 - Non DOT Infrastructure	\$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	-\$54,219,547.68	\$0.00	\$0.00	-\$54,219,547.68
ACCT TYP ASSET TOTAL	\$25,269,892,947.82	\$3,427,606.95	-\$1,113,041.83	\$25,272,207,512.94

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	\$267,351.14	-\$267,351.14	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7901 - Net Adjustments to Fixed Assets	-\$38,357,847.34	\$845,690.69	-\$3,160,255.81	-\$40,672,412.46
7903 - GASB 34 Conversion Cap Assets	-\$27,178,985,121.63	\$0.00	\$0.00	-\$27,178,985,121.63

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7908 - Inv Fa - Accumltd Depreciation

\$2,074,206,573.20

\$0.00

\$0.00

\$2,074,206,573.20

ACCT TYP FUND BALANCE TOTAL

-\$25,143,136,395.77

\$1,113,041.83

-\$3,427,606.95

-\$25,145,450,960.89

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$73,714,565.75

\$0.00

\$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

\$4,540,648.78

-\$4,540,648.78

\$0.00

Change in Fund Balance

\$73,742,659.81

\$0.00

\$0.00

\$73,742,659.81

Adjusted Total Fund Balance

-\$25,069,393,735.96

\$1,113,041.83

-\$3,427,606.95

-\$25,071,708,301.08

Total Liability & Fund Balance

-\$25,269,892,947.82

\$1,113,041.83

-\$3,427,606.95

-\$25,272,207,512.94

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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	-\$68,219.12	\$68,219.12	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$68,219.12	\$68,219.12	\$0.00	\$0.00

Revenues

ACCT TYP REVENUES TOTAL	\$68,219.12	\$0.00	-\$68,219.12	\$0.00
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FUND 0150 TOTAL	\$0.00	\$68,219.12	-\$68,219.12	\$0.00
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Change in Fund Balance	\$68,219.12	\$0.00	-\$68,219.12	\$0.00
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Adjusted Total Fund Balance	\$68,219.12	\$0.00	-\$68,219.12	\$0.00
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Total Liability & Fund Balance	\$68,219.12	\$0.00	-\$68,219.12	\$0.00
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FUND : 0155 (FIN) Utah Board of Higher Education

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$90,532,784.78	\$0.00	\$0.00	\$90,532,784.78
0669 - Investments Fair Value Adjust	\$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	\$1,074,616,549.56	\$2,474,416,630.94	-\$2,621,856,437.94	\$927,176,742.56
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Cash Check Writer Clearing-Tax Refunds	-\$207,340.77	\$8,803,974.67	-\$8,803,974.67	-\$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	\$5,900.00	\$0.00	\$0.00	\$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	\$32,960.00	\$0.00	-\$300.00	\$32,660.00
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	\$79,911,183.33	\$11,214,918.63	-\$39,994,565.91	\$51,131,536.05
1005 - Accounts Receivable-In Control	-\$10,736,950.74	\$461,034,119.65	-\$446,360,240.75	\$3,936,928.16
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	\$2,175.82	\$38,394.21	-\$174.33	\$40,395.70
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	\$24,859,997.26	\$0.00	\$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	\$15,357.18	\$18,773.16	-\$26,009.07	\$8,121.27
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	-\$22,934.29	\$246.38	\$0.00	-\$22,687.91
1191 - Contra A/R - Delinquent Taxes	-\$24,859,997.26	\$0.00	\$0.00	-\$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	\$502,851.83	\$0.00	-\$472,000.00	\$30,851.83
1503 - Payroll Pay Advance	\$20,271.26	\$0.00	\$0.00	\$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	\$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
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	\$34,717.12	\$205,676.81	-\$199,816.18	\$40,577.75
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	\$1,145,282,675.85	\$2,955,732,734.45	-\$3,117,713,518.85	\$983,301,891.45

Liability

5000 - Accrued Expenditures	-\$2,753,688.90	\$2,718,330.41	\$0.00	-\$35,358.49
5100 - Vouchers Payable Control	-\$268,656,216.39	\$904,572,963.64	-\$641,619,954.87	-\$5,703,207.62
5101 - Warrant Clearing Account	-\$3,937.15	\$0.00	\$0.00	-\$3,937.15
5105 - ARS-Overpayments Due Customers	-\$238,841.12	\$150.00	-\$200.00	-\$238,891.12
5106 - Accounts Payable-Payroll Clear	\$3,638.59	\$184,681,798.49	-\$153,019,973.25	\$31,665,463.83
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	\$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	-\$3,063,048.00	\$3,390,103.53	-\$576,667.71	-\$249,612.18

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ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

5916 - Due To DFCM Energy Savings	\$30.00	\$0.00	\$0.00	\$30.00
6000 - Due To Other Funds Control	\$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	-\$275,791,502.02	\$1,095,363,346.07	-\$795,216,795.83	\$24,355,048.22

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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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

\$21,772,445.84

\$3,061,415.29

-\$4,396,527.10

\$20,437,334.03

Reserve for Pre-Encumbrances

-\$21,772,445.84

\$4,396,527.10

-\$3,061,415.29

-\$20,437,334.03

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$7,457,942.39

-\$7,457,942.39

\$0.00

Encumbrances

Encumbrances

\$734,677,690.76

\$70,743,544.48

-\$87,514,483.63

\$717,906,751.61

Reserve for Encumbrances

-\$734,677,690.76

\$87,514,483.63

-\$70,743,544.48

-\$717,906,751.61

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$158,258,028.11

-\$158,258,028.11

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$5,889,851,112.24

\$2,252,214,590.14

-\$871,742,551.62

\$7,270,323,150.76

Revenues

ACCT TYP REVENUES TOTAL

-\$5,438,730,611.11

\$1,364,375,165.90

-\$2,883,012,970.26

-\$6,957,368,415.47

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$127.60

-\$127.60

\$0.00

FUND 1000 TOTAL

\$0.00

\$7,833,401,934.66

-\$7,833,401,934.66

\$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	\$451,120,501.13	\$3,616,589,756.04	-\$3,754,755,521.88	\$312,954,735.29
Adjusted Total Fund Balance	-\$869,491,173.83	\$3,616,589,756.04	-\$3,754,755,521.88	-\$1,007,656,939.67
Total Liability & Fund Balance	-\$1,145,282,675.85	\$4,711,953,102.11	-\$4,549,972,317.71	-\$983,301,891.45

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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	\$3,355,649.80	\$3,820,456.21	-\$10,259,537.00	-\$3,083,430.99
1000 - Accounts Receivable-Re Control	-\$2,657.00	\$0.00	\$0.00	-\$2,657.00
1168 - Accts Reveivable - Commerce	\$4,308,606.13	\$2,116.00	-\$4,461.56	\$4,306,260.57
1190 - Contra Accounts Receivable	-\$93,877.37	\$0.00	-\$500.00	-\$94,377.37
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	\$6,763,259.56	\$3,822,572.21	-\$10,264,498.56	\$321,333.21

Liability

5000 - Accrued Expenditures	\$108.00	\$0.00	\$0.00	\$108.00
5100 - Vouchers Payable Control	\$0.00	\$8,458.00	-\$8,458.00	\$0.00
5105 - ARS-Overpayments Due Customers	-\$46,854.94	\$0.00	\$0.00	-\$46,854.94
5350 - Doc Licensing Overpayments	-\$214,808.59	\$0.00	-\$107.00	-\$214,915.59
5904 - Due To Unclaimed Property	-\$500.00	\$891.00	-\$391.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$262,055.53	\$9,349.00	-\$8,956.00	-\$261,662.53

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

\$10,238,575.00

\$0.00

\$20,477,150.00

Revenues

ACCT TYP REVENUES TOTAL

-\$15,739,779.03

\$32,990.56

-\$3,830,032.21

-\$19,536,820.68

FUND 1001 TOTAL

\$0.00

\$14,103,486.77

-\$14,103,486.77

\$0.00

Change in Fund Balance

-\$5,501,204.03

\$10,271,565.56

-\$3,830,032.21

\$940,329.32

Adjusted Total Fund Balance

-\$6,501,204.03

\$10,271,565.56

-\$3,830,032.21

-\$59,670.68

Total Liability & Fund Balance

-\$6,763,259.56

\$10,280,914.56

-\$3,838,988.21

-\$321,333.21

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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	\$221,985.36	\$1,012.33	-\$30,600.00	\$192,397.69
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$221,985.36	\$1,012.33	-\$30,600.00	\$192,397.69

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	\$30,600.00	\$0.00	\$61,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,720.94	\$0.00	-\$1,012.33	-\$9,733.27
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FUND 1002 TOTAL	\$0.00	\$31,612.33	-\$31,612.33	\$0.00
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Change in Fund Balance	\$21,879.06	\$30,600.00	-\$1,012.33	\$51,466.73
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Adjusted Total Fund Balance	-\$221,985.36	\$30,600.00	-\$1,012.33	-\$192,397.69
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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

-\$221,985.36

\$30,600.00

-\$1,012.33

-\$192,397.69

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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	\$342,994.92	\$4,472.01	-\$14,625.00	\$332,841.93
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	\$387,014.27	\$4,472.01	-\$14,625.00	\$376,861.28

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	\$14,625.00	\$0.00	\$29,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,024.05	\$0.00	-\$4,472.01	-\$22,496.06
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FUND 1003 TOTAL	\$0.00	\$19,097.01	-\$19,097.01	\$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	-\$3,399.05	\$14,625.00	-\$4,472.01	\$6,753.94
Adjusted Total Fund Balance	-\$387,014.27	\$14,625.00	-\$4,472.01	-\$376,861.28
Total Liability & Fund Balance	-\$387,014.27	\$14,625.00	-\$4,472.01	-\$376,861.28

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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	\$84,964.93	\$47,650.00	-\$41,575.00	\$91,039.93
ACCT TYP ASSET TOTAL	\$84,964.93	\$47,650.00	-\$41,575.00	\$91,039.93

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	\$41,575.00	\$0.00	\$83,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$22,503.00	\$0.00	-\$47,650.00	-\$70,153.00
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FUND 1005 TOTAL	\$0.00	\$89,225.00	-\$89,225.00	\$0.00
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Change in Fund Balance	\$19,072.00	\$41,575.00	-\$47,650.00	\$12,997.00
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Adjusted Total Fund Balance	-\$84,964.93	\$41,575.00	-\$47,650.00	-\$91,039.93
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Total Liability & Fund Balance	-\$84,964.93	\$41,575.00	-\$47,650.00	-\$91,039.93
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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	\$66,661.00	\$105.00	-\$5,900.00	\$60,866.00
ACCT TYP ASSET TOTAL	\$66,661.00	\$105.00	-\$5,900.00	\$60,866.00

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	\$5,900.00	\$0.00	\$11,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$315.00	\$0.00	-\$105.00	-\$420.00
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FUND 1006 TOTAL	\$0.00	\$6,005.00	-\$6,005.00	\$0.00
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Change in Fund Balance	\$5,585.00	\$5,900.00	-\$105.00	\$11,380.00
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Adjusted Total Fund Balance	-\$66,661.00	\$5,900.00	-\$105.00	-\$60,866.00
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Total Liability & Fund Balance	-\$66,661.00	\$5,900.00	-\$105.00	-\$60,866.00
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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	-\$12,500.00	\$152,841.00
ACCT TYP ASSET TOTAL	\$165,341.00	\$0.00	-\$12,500.00	\$152,841.00
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	\$12,500.00	\$0.00	\$25,000.00
FUND 1007 TOTAL	\$0.00	\$12,500.00	-\$12,500.00	\$0.00
Change in Fund Balance	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00
Adjusted Total Fund Balance	-\$165,341.00	\$12,500.00	\$0.00	-\$152,841.00
Total Liability & Fund Balance	-\$165,341.00	\$12,500.00	\$0.00	-\$152,841.00

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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	-\$2,763,700.00	\$9,381,296.68
ACCT TYP ASSET TOTAL	\$12,144,996.68	\$0.00	-\$2,763,700.00	\$9,381,296.68

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	\$2,763,700.00	\$0.00	\$5,527,400.00
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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	\$2,763,700.00	-\$2,763,700.00	\$0.00
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Change in Fund Balance	-\$9,144,996.68	\$2,763,700.00	\$0.00	-\$6,381,296.68
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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	\$2,763,700.00	\$0.00	-\$9,381,296.68
Total Liability & Fund Balance	-\$12,144,996.68	\$2,763,700.00	\$0.00	-\$9,381,296.68

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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	-\$206,900.00	-\$413,800.00
ACCT TYP ASSET TOTAL	-\$206,900.00	\$0.00	-\$206,900.00	-\$413,800.00
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	\$206,900.00	\$0.00	\$413,800.00
FUND 1009 TOTAL	\$0.00	\$206,900.00	-\$206,900.00	\$0.00
Change in Fund Balance	\$206,900.00	\$206,900.00	\$0.00	\$413,800.00
Adjusted Total Fund Balance	\$206,900.00	\$206,900.00	\$0.00	\$413,800.00
Total Liability & Fund Balance	\$206,900.00	\$206,900.00	\$0.00	\$413,800.00

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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	-\$46,525.00	-\$93,050.00
ACCT TYP ASSET TOTAL	-\$46,525.00	\$0.00	-\$46,525.00	-\$93,050.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$46,525.00	\$46,525.00	\$0.00	\$93,050.00
FUND 1010 TOTAL	\$0.00	\$46,525.00	-\$46,525.00	\$0.00
Change in Fund Balance	\$46,525.00	\$46,525.00	\$0.00	\$93,050.00
Adjusted Total Fund Balance	\$46,525.00	\$46,525.00	\$0.00	\$93,050.00
Total Liability & Fund Balance	\$46,525.00	\$46,525.00	\$0.00	\$93,050.00

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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	-\$3,300.00	-\$6,600.00
ACCT TYP ASSET TOTAL	-\$3,300.00	\$0.00	-\$3,300.00	-\$6,600.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00
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FUND 1022 TOTAL	\$0.00	\$3,300.00	-\$3,300.00	\$0.00
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Change in Fund Balance	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00
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Adjusted Total Fund Balance	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00
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Total Liability & Fund Balance	\$3,300.00	\$3,300.00	\$0.00	\$6,600.00
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FUND : 1030 (DAG) LeRay McAllister Working Farm and Ranch Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$250,000.00	\$250,000.00	\$0.00	\$500,000.00
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Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$487,256.18	\$24,129.68	-\$198,620.75	\$312,765.11
1000 - Accounts Receivable-Re Control	\$439.00	\$1,825.50	-\$1,813.75	\$450.75
ACCT TYP ASSET TOTAL	\$487,695.18	\$25,955.18	-\$200,434.50	\$313,215.86

Liability

5100 - Vouchers Payable Control	\$0.00	\$9.25	-\$9.25	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$9.25	-\$9.25	\$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	\$198,600.00	\$0.00	\$397,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$550,725.62	\$1,843.75	-\$25,964.43	-\$574,846.30
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FUND 1031 TOTAL	\$0.00	\$226,408.18	-\$226,408.18	\$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	-\$352,125.62	\$200,443.75	-\$25,964.43	-\$177,646.30
Adjusted Total Fund Balance	-\$487,695.18	\$200,443.75	-\$25,964.43	-\$313,215.86
Total Liability & Fund Balance	-\$487,695.18	\$200,453.00	-\$25,973.68	-\$313,215.86

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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	-\$21,750.00	-\$24,728.68
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$2,978.68	\$0.00	-\$21,750.00	-\$24,728.68

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	\$21,750.00	\$0.00	\$43,500.00
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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	\$21,750.00	-\$21,750.00	\$0.00
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Change in Fund Balance	\$21,650.00	\$21,750.00	\$0.00	\$43,400.00
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Adjusted Total Fund Balance	\$2,978.68	\$21,750.00	\$0.00	\$24,728.68
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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

\$21,750.00

\$0.00

\$24,728.68

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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	\$1,692,390.79	\$324,489.76	-\$663,307.82	\$1,353,572.73
1000 - Accounts Receivable-Re Control	\$5,218.78	\$8,919.00	-\$8,452.91	\$5,684.87
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	\$1,697,609.57	\$333,408.76	-\$671,760.73	\$1,359,257.60

Liability

5100 - Vouchers Payable Control	\$0.00	\$152.00	-\$152.00	\$0.00
5904 - Due To Unclaimed Property	-\$175.00	\$525.00	-\$350.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$175.00	\$677.00	-\$502.00	\$0.00

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$420,875.00	\$420,875.00	\$0.00	\$841,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$566,844.19	\$250,512.73	-\$333,210.76	-\$649,542.22
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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

\$1,005,473.49

-\$1,005,473.49

\$0.00

Change in Fund Balance

-\$145,969.19

\$671,387.73

-\$333,210.76

\$192,207.78

Adjusted Total Fund Balance

-\$1,697,434.57

\$671,387.73

-\$333,210.76

-\$1,359,257.60

Total Liability & Fund Balance

-\$1,697,609.57

\$672,064.73

-\$333,712.76

-\$1,359,257.60

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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	\$23,184.08	\$9,812.76	\$0.00	\$32,996.84
ACCT TYP ASSET TOTAL	\$23,184.08	\$9,812.76	\$0.00	\$32,996.84

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	-\$409.45	\$0.00	-\$9,812.76	-\$10,222.21
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FUND 1034 TOTAL	\$0.00	\$9,812.76	-\$9,812.76	\$0.00
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Change in Fund Balance	-\$409.45	\$0.00	-\$9,812.76	-\$10,222.21
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Adjusted Total Fund Balance	-\$23,184.08	\$0.00	-\$9,812.76	-\$32,996.84
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Total Liability & Fund Balance	-\$23,184.08	\$0.00	-\$9,812.76	-\$32,996.84
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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	-\$2,116,200.00	\$4,359,840.00
ACCT TYP ASSET TOTAL	\$6,476,040.00	\$0.00	-\$2,116,200.00	\$4,359,840.00

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	\$2,116,200.00	\$0.00	\$4,232,400.00
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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	\$2,116,200.00	-\$2,116,200.00	\$0.00
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Change in Fund Balance	-\$2,863,092.01	\$2,116,200.00	\$0.00	-\$746,892.01
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Adjusted Total Fund Balance	-\$6,476,040.00	\$2,116,200.00	\$0.00	-\$4,359,840.00
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Total Liability & Fund Balance	-\$6,476,040.00	\$2,116,200.00	\$0.00	-\$4,359,840.00
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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	-\$376,600.00	-\$753,200.00
ACCT TYP ASSET TOTAL	-\$376,600.00	\$0.00	-\$376,600.00	-\$753,200.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$376,600.00	\$376,600.00	\$0.00	\$753,200.00
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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	\$376,600.00	-\$376,600.00	\$0.00
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Change in Fund Balance	\$376,600.00	\$376,600.00	\$0.00	\$753,200.00
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Adjusted Total Fund Balance	\$376,600.00	\$376,600.00	\$0.00	\$753,200.00
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Total Liability & Fund Balance	\$376,600.00	\$376,600.00	\$0.00	\$753,200.00
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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	\$2,955,168.93	\$2,689,933.80	-\$4,305,600.00	\$1,339,502.73
ACCT TYP ASSET TOTAL	\$2,955,168.93	\$2,689,933.80	-\$4,305,600.00	\$1,339,502.73

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	\$4,305,600.00	\$0.00	\$8,611,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,924,424.52	\$0.00	-\$2,689,933.80	-\$8,614,358.32
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FUND 1049 TOTAL	\$0.00	\$6,995,533.80	-\$6,995,533.80	\$0.00
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Change in Fund Balance	-\$1,618,824.52	\$4,305,600.00	-\$2,689,933.80	-\$3,158.32
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Adjusted Total Fund Balance	-\$2,955,168.93	\$4,305,600.00	-\$2,689,933.80	-\$1,339,502.73
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Total Liability & Fund Balance	-\$2,955,168.93	\$4,305,600.00	-\$2,689,933.80	-\$1,339,502.73
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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	\$2,315,088.33	\$20,637.36	-\$630,805.00	\$1,704,920.69
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	\$2,348,088.33	\$20,637.36	-\$630,805.00	\$1,737,920.69

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	\$630,800.00	\$0.00	\$1,261,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,863,985.22	\$5.00	-\$20,637.36	-\$1,884,617.58
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FUND 1053 TOTAL	\$0.00	\$651,442.36	-\$651,442.36	\$0.00
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Change in Fund Balance	-\$1,233,185.22	\$630,805.00	-\$20,637.36	-\$623,017.58
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Adjusted Total Fund Balance	-\$2,348,088.33	\$630,805.00	-\$20,637.36	-\$1,737,920.69
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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

-\$2,348,088.33

\$630,805.00

-\$20,637.36

-\$1,737,920.69

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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	\$29,112,091.45	\$616,482.25	-\$398,000.00	\$29,330,573.70
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	\$29,112,091.45	\$616,482.25	-\$398,000.00	\$29,330,573.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$398,000.00	-\$398,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$398,000.00	-\$398,000.00	\$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

\$2,672,069.83

\$796,000.00

-\$398,000.00

\$3,070,069.83

Revenues

ACCT TYP REVENUES TOTAL

-\$1,048,302.44

\$0.00

-\$616,482.25

-\$1,664,784.69

FUND 1054 TOTAL

\$0.00

\$1,810,482.25

-\$1,810,482.25

\$0.00

Change in Fund Balance

\$1,623,767.39

\$796,000.00

-\$1,014,482.25

\$1,405,285.14

Adjusted Total Fund Balance

-\$29,112,091.45

\$796,000.00

-\$1,014,482.25

-\$29,330,573.70

Total Liability & Fund Balance

-\$29,112,091.45

\$1,194,000.00

-\$1,412,482.25

-\$29,330,573.70

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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	-\$1,500.00	-\$475.00
ACCT TYP ASSET TOTAL	\$1,025.00	\$0.00	-\$1,500.00	-\$475.00
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	\$1,500.00	\$0.00	\$3,000.00
FUND 1056 TOTAL	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
Change in Fund Balance	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00
Adjusted Total Fund Balance	-\$1,025.00	\$1,500.00	\$0.00	\$475.00
Total Liability & Fund Balance	-\$1,025.00	\$1,500.00	\$0.00	\$475.00

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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	-\$1,875.00	-\$668.00
ACCT TYP ASSET TOTAL	\$1,207.00	\$0.00	-\$1,875.00	-\$668.00

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	\$1,875.00	\$0.00	\$3,750.00
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FUND 1057 TOTAL	\$0.00	\$1,875.00	-\$1,875.00	\$0.00
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Change in Fund Balance	\$1,875.00	\$1,875.00	\$0.00	\$3,750.00
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Adjusted Total Fund Balance	-\$1,207.00	\$1,875.00	\$0.00	\$668.00
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Total Liability & Fund Balance	-\$1,207.00	\$1,875.00	\$0.00	\$668.00
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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	-\$25,000.00	-\$31,045.00
ACCT TYP ASSET TOTAL	-\$6,045.00	\$0.00	-\$25,000.00	-\$31,045.00
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	\$25,000.00	\$0.00	\$50,000.00
FUND 1059 TOTAL	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
Change in Fund Balance	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00
Adjusted Total Fund Balance	\$6,045.00	\$25,000.00	\$0.00	\$31,045.00
Total Liability & Fund Balance	\$6,045.00	\$25,000.00	\$0.00	\$31,045.00

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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	-\$15,300.00	\$69,400.00
ACCT TYP ASSET TOTAL	\$84,700.00	\$0.00	-\$15,300.00	\$69,400.00

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	\$15,300.00	\$0.00	\$30,600.00
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FUND 1060 TOTAL	\$0.00	\$15,300.00	-\$15,300.00	\$0.00
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Change in Fund Balance	\$15,300.00	\$15,300.00	\$0.00	\$30,600.00
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Adjusted Total Fund Balance	-\$84,700.00	\$15,300.00	\$0.00	-\$69,400.00
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Total Liability & Fund Balance	-\$84,700.00	\$15,300.00	\$0.00	-\$69,400.00
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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	-\$36,716.44	\$24,615.35	-\$216,825.00	-\$228,926.09
1000 - Accounts Receivable-Re Control	\$60,427.85	\$25,937.50	-\$20,802.85	\$65,562.50
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	\$23,711.41	\$50,552.85	-\$237,627.85	-\$163,363.59

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	\$216,825.00	\$0.00	\$433,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$140,222.93	\$20,802.85	-\$50,552.85	-\$169,972.93
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FUND 1081 TOTAL	\$0.00	\$288,180.70	-\$288,180.70	\$0.00
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Change in Fund Balance	\$76,602.07	\$237,627.85	-\$50,552.85	\$263,677.07
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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	-\$23,711.41	\$237,627.85	-\$50,552.85	\$163,363.59
Total Liability & Fund Balance	-\$23,711.41	\$237,627.85	-\$50,552.85	\$163,363.59

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FUND : 1082 (DEQ) Environmental Quality Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,496,637.13	\$1,944,687.59	-\$3,103,494.38	\$337,830.34
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	\$441,698.11	\$889,143.65	-\$1,191,531.76	\$139,310.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,938,335.24	\$2,833,831.24	-\$4,295,026.14	\$477,140.34

Liability

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

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	\$2,597,725.00	\$0.00	\$5,195,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,178,665.90	\$1,697,301.14	-\$2,833,831.24	-\$5,315,196.00
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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

\$329.67

-\$329.67

\$0.00

FUND 1082 TOTAL

\$0.00

\$7,129,187.05

-\$7,129,187.05

\$0.00

Change in Fund Balance

-\$1,580,940.90

\$4,295,026.14

-\$2,833,831.24

-\$119,746.00

Adjusted Total Fund Balance

-\$1,938,335.24

\$4,295,026.14

-\$2,833,831.24

-\$477,140.34

Total Liability & Fund Balance

-\$1,938,335.24

\$4,295,026.14

-\$2,833,831.24

-\$477,140.34

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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	\$393,048.02	\$1,572.65	-\$17,550.00	\$377,070.67
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	\$396,301.17	\$1,572.65	-\$17,550.00	\$380,323.82

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	\$17,550.00	\$0.00	\$35,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,472.21	\$0.00	-\$1,572.65	-\$13,044.86
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FUND 1085 TOTAL	\$0.00	\$19,122.65	-\$19,122.65	\$0.00
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Change in Fund Balance	\$6,077.79	\$17,550.00	-\$1,572.65	\$22,055.14
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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	-\$396,301.17	\$17,550.00	-\$1,572.65	-\$380,323.82
Total Liability & Fund Balance	-\$396,301.17	\$17,550.00	-\$1,572.65	-\$380,323.82

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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	\$242,392.78	\$364,270.14	-\$364,757.56	\$241,905.36
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	\$8,627,381.14	\$389,170.05	-\$362,049.33	\$8,654,501.86
0669 - Investments Fair Value Adjust	-\$400,000.00	\$400,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$8,469,773.92	\$1,153,440.19	-\$726,806.89	\$8,896,407.22

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	\$15,332.69	\$5,742.75	\$0.00	\$21,075.44
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Revenues

ACCT TYP REVENUES TOTAL	\$949,084.87	\$0.00	-\$432,376.05	\$516,708.82
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FUND : 1086 (DEQ) Radioactive Waste Perpetual Care & Maintenance Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1086 TOTAL

\$0.00

\$1,159,182.94

-\$1,159,182.94

\$0.00

Change in Fund Balance

\$964,417.56

\$5,742.75

-\$432,376.05

\$537,784.26

Adjusted Total Fund Balance

-\$8,469,773.92

\$5,742.75

-\$432,376.05

-\$8,896,407.22

Total Liability & Fund Balance

-\$8,469,773.92

\$5,742.75

-\$432,376.05

-\$8,896,407.22

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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	\$43,307.56	\$16,284.91	-\$23,225.00	\$36,367.47
1000 - Accounts Receivable-Re Control	\$25.00	\$0.00	\$0.00	\$25.00
ACCT TYP ASSET TOTAL	\$43,332.56	\$16,284.91	-\$23,225.00	\$36,392.47

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,225.00	\$23,225.00	\$0.00	\$46,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$32,222.16	\$0.00	-\$16,284.91	-\$48,507.07
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FUND 1087 TOTAL	\$0.00	\$39,509.91	-\$39,509.91	\$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	-\$8,997.16	\$23,225.00	-\$16,284.91	-\$2,057.07
Adjusted Total Fund Balance	-\$43,332.56	\$23,225.00	-\$16,284.91	-\$36,392.47
Total Liability & Fund Balance	-\$43,332.56	\$23,225.00	-\$16,284.91	-\$36,392.47

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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	\$52,864.16	\$65,764.37	-\$249,918.69	-\$131,290.16
1107 - A/R Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$52,864.16	\$65,764.37	-\$249,918.69	-\$131,290.16

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	\$249,425.00	\$0.00	\$498,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$293,901.64	\$493.69	-\$65,764.37	-\$359,172.32
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FUND 1088 TOTAL	\$0.00	\$315,683.06	-\$315,683.06	\$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	-\$44,476.64	\$249,918.69	-\$65,764.37	\$139,677.68
Adjusted Total Fund Balance	-\$52,864.16	\$249,918.69	-\$65,764.37	\$131,290.16
Total Liability & Fund Balance	-\$52,864.16	\$249,918.69	-\$65,764.37	\$131,290.16

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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	\$998,152.13	\$3,993.77	-\$211,000.00	\$791,145.90
ACCT TYP ASSET TOTAL	\$998,152.13	\$3,993.77	-\$211,000.00	\$791,145.90

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	\$211,000.00	\$0.00	\$422,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$409,054.89	\$0.00	-\$3,993.77	-\$413,048.66
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FUND 1090 TOTAL	\$0.00	\$214,993.77	-\$214,993.77	\$0.00
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Change in Fund Balance	-\$198,054.89	\$211,000.00	-\$3,993.77	\$8,951.34
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Adjusted Total Fund Balance	-\$998,152.13	\$211,000.00	-\$3,993.77	-\$791,145.90
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Total Liability & Fund Balance	-\$998,152.13	\$211,000.00	-\$3,993.77	-\$791,145.90
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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	\$149,604.43	\$598.59	-\$29,950.00	\$120,253.02
ACCT TYP ASSET TOTAL	\$149,604.43	\$598.59	-\$29,950.00	\$120,253.02

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	\$29,950.00	\$0.00	\$59,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$59,569.73	\$0.00	-\$598.59	-\$60,168.32
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FUND 1091 TOTAL	\$0.00	\$30,548.59	-\$30,548.59	\$0.00
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Change in Fund Balance	-\$29,619.73	\$29,950.00	-\$598.59	-\$268.32
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Adjusted Total Fund Balance	-\$149,604.43	\$29,950.00	-\$598.59	-\$120,253.02
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Total Liability & Fund Balance	-\$149,604.43	\$29,950.00	-\$598.59	-\$120,253.02
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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	-\$1,007,575.00	\$14,262,650.00
ACCT TYP ASSET TOTAL	\$15,270,225.00	\$0.00	-\$1,007,575.00	\$14,262,650.00

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	\$1,007,575.00	\$0.00	\$2,015,150.00
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FUND 1105 TOTAL	\$0.00	\$1,007,575.00	-\$1,007,575.00	\$0.00
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Change in Fund Balance	\$1,007,575.00	\$1,007,575.00	\$0.00	\$2,015,150.00
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Adjusted Total Fund Balance	-\$15,270,225.00	\$1,007,575.00	\$0.00	-\$14,262,650.00
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Total Liability & Fund Balance	-\$15,270,225.00	\$1,007,575.00	\$0.00	-\$14,262,650.00
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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	-\$333,225.00	-\$102,447.19
ACCT TYP ASSET TOTAL	\$230,777.81	\$0.00	-\$333,225.00	-\$102,447.19

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	\$333,225.00	\$0.00	\$666,450.00
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FUND 1107 TOTAL	\$0.00	\$333,225.00	-\$333,225.00	\$0.00
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Change in Fund Balance	\$333,225.00	\$333,225.00	\$0.00	\$666,450.00
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Adjusted Total Fund Balance	-\$230,777.81	\$333,225.00	\$0.00	\$102,447.19
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Total Liability & Fund Balance	-\$230,777.81	\$333,225.00	\$0.00	\$102,447.19
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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	\$135,404.33	\$22,716.00	-\$85,000.00	\$73,120.33
ACCT TYP ASSET TOTAL	\$135,404.33	\$22,716.00	-\$85,000.00	\$73,120.33

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	\$85,000.00	\$0.00	\$170,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$109,515.00	\$0.00	-\$22,716.00	-\$132,231.00
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FUND 1111 TOTAL	\$0.00	\$107,716.00	-\$107,716.00	\$0.00
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Change in Fund Balance	-\$24,515.00	\$85,000.00	-\$22,716.00	\$37,769.00
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Adjusted Total Fund Balance	-\$135,404.33	\$85,000.00	-\$22,716.00	-\$73,120.33
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Total Liability & Fund Balance	-\$135,404.33	\$85,000.00	-\$22,716.00	-\$73,120.33
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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	-\$25,400.00	-\$50,799.87
ACCT TYP ASSET TOTAL	-\$25,399.87	\$0.00	-\$25,400.00	-\$50,799.87

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	\$25,400.00	\$0.00	\$50,800.00
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FUND 1117 TOTAL	\$0.00	\$25,400.00	-\$25,400.00	\$0.00
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Change in Fund Balance	\$25,400.00	\$25,400.00	\$0.00	\$50,800.00
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Adjusted Total Fund Balance	\$25,399.87	\$25,400.00	\$0.00	\$50,799.87
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Total Liability & Fund Balance	\$25,399.87	\$25,400.00	\$0.00	\$50,799.87
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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	\$9,772,475.00	-\$9,783,650.00	\$4,482,691.45
ACCT TYP ASSET TOTAL	\$4,493,866.45	\$9,772,475.00	-\$9,783,650.00	\$4,482,691.45

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	\$9,783,650.00	\$0.00	\$19,567,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,772,475.00	\$0.00	-\$9,772,475.00	-\$19,544,950.00
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FUND 1119 TOTAL	\$0.00	\$19,556,125.00	-\$19,556,125.00	\$0.00
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Change in Fund Balance	\$11,175.00	\$9,783,650.00	-\$9,772,475.00	\$22,350.00
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Adjusted Total Fund Balance	-\$4,493,866.45	\$9,783,650.00	-\$9,772,475.00	-\$4,482,691.45
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Total Liability & Fund Balance	-\$4,493,866.45	\$9,783,650.00	-\$9,772,475.00	-\$4,482,691.45
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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	\$783.21	\$3.13	\$0.00	\$786.34
ACCT TYP ASSET TOTAL	\$783.21	\$3.13	\$0.00	\$786.34

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	-\$13.84	\$0.00	-\$3.13	-\$16.97
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FUND 1120 TOTAL	\$0.00	\$3.13	-\$3.13	\$0.00
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Change in Fund Balance	-\$13.84	\$0.00	-\$3.13	-\$16.97
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Adjusted Total Fund Balance	-\$783.21	\$0.00	-\$3.13	-\$786.34
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Total Liability & Fund Balance	-\$783.21	\$0.00	-\$3.13	-\$786.34
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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	\$10,017,565.08	\$40,081.92	-\$1,099,625.00	\$8,958,022.00
ACCT TYP ASSET TOTAL	\$10,017,565.08	\$40,081.92	-\$1,099,625.00	\$8,958,022.00

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	\$1,099,625.00	\$0.00	\$2,199,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,591,736.36	\$0.00	-\$40,081.92	-\$2,631,818.28
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FUND 1136 TOTAL	\$0.00	\$1,139,706.92	-\$1,139,706.92	\$0.00
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Change in Fund Balance	-\$1,492,111.36	\$1,099,625.00	-\$40,081.92	-\$432,568.28
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Adjusted Total Fund Balance	-\$10,017,565.08	\$1,099,625.00	-\$40,081.92	-\$8,958,022.00
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Total Liability & Fund Balance	-\$10,017,565.08	\$1,099,625.00	-\$40,081.92	-\$8,958,022.00
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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	\$1,695,104.78	\$137,486.46	-\$189,550.00	\$1,643,041.24
ACCT TYP ASSET TOTAL	\$1,695,104.78	\$137,486.46	-\$189,550.00	\$1,643,041.24

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	\$189,550.00	\$0.00	\$379,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,147,960.99	\$0.00	-\$137,486.46	-\$1,285,447.45
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FUND 1137 TOTAL	\$0.00	\$327,036.46	-\$327,036.46	\$0.00
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Change in Fund Balance	-\$958,410.99	\$189,550.00	-\$137,486.46	-\$906,347.45
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Adjusted Total Fund Balance	-\$1,695,104.78	\$189,550.00	-\$137,486.46	-\$1,643,041.24
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Total Liability & Fund Balance	-\$1,695,104.78	\$189,550.00	-\$137,486.46	-\$1,643,041.24
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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
FUND 1138 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
Adjusted Total Fund Balance	-\$600,025.00	\$0.00	\$0.00	-\$600,025.00
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	\$7,687,973.59	\$774,159.72	-\$1,335,400.00	\$7,126,733.31
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$152,952.66	\$0.00	\$0.00	\$152,952.66
1191 - Contra A/R - Delinquent Taxes	-\$152,952.66	\$0.00	\$0.00	-\$152,952.66
ACCT TYP ASSET TOTAL	\$7,687,973.59	\$774,159.72	-\$1,335,400.00	\$7,126,733.31

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,335,400.00	\$1,335,400.00	\$0.00	\$2,670,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,473,073.59	\$0.00	-\$774,159.72	-\$4,247,233.31
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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

\$2,109,559.72

-\$2,109,559.72

\$0.00

Change in Fund Balance

-\$2,137,673.59

\$1,335,400.00

-\$774,159.72

-\$1,576,433.31

Adjusted Total Fund Balance

-\$7,687,973.59

\$1,335,400.00

-\$774,159.72

-\$7,126,733.31

Total Liability & Fund Balance

-\$7,687,973.59

\$1,335,400.00

-\$774,159.72

-\$7,126,733.31

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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	\$984,219.61	\$3,938.02	-\$269,150.00	\$719,007.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$984,219.61	\$3,938.02	-\$269,150.00	\$719,007.63

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	\$269,150.00	\$0.00	\$538,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,499.80	\$0.00	-\$3,938.02	-\$22,437.82
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FUND 1142 TOTAL	\$0.00	\$273,088.02	-\$273,088.02	\$0.00
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Change in Fund Balance	\$250,650.20	\$269,150.00	-\$3,938.02	\$515,862.18
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Adjusted Total Fund Balance	-\$984,219.61	\$269,150.00	-\$3,938.02	-\$719,007.63
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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

-\$984,219.61

\$269,150.00

-\$3,938.02

-\$719,007.63

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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	\$390,133.86	\$1,560.99	-\$4,000.00	\$387,694.85
ACCT TYP ASSET TOTAL	\$390,133.86	\$1,560.99	-\$4,000.00	\$387,694.85

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	\$4,000.00	\$0.00	\$8,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,857.32	\$0.00	-\$1,560.99	-\$8,418.31
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FUND 1145 TOTAL	\$0.00	\$5,560.99	-\$5,560.99	\$0.00
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Change in Fund Balance	-\$2,857.32	\$4,000.00	-\$1,560.99	-\$418.31
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Adjusted Total Fund Balance	-\$390,133.86	\$4,000.00	-\$1,560.99	-\$387,694.85
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Total Liability & Fund Balance	-\$390,133.86	\$4,000.00	-\$1,560.99	-\$387,694.85
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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	\$5,139,812.43	\$842,414.87	-\$1,748,125.00	\$4,234,102.30
ACCT TYP ASSET TOTAL	\$5,139,812.43	\$842,414.87	-\$1,748,125.00	\$4,234,102.30

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	\$1,748,125.00	\$0.00	\$3,496,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$125,840.95	\$0.00	-\$842,414.87	-\$968,255.82
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FUND 1150 TOTAL	\$0.00	\$2,590,539.87	-\$2,590,539.87	\$0.00
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Change in Fund Balance	\$1,622,284.05	\$1,748,125.00	-\$842,414.87	\$2,527,994.18
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Adjusted Total Fund Balance	-\$5,139,812.43	\$1,748,125.00	-\$842,414.87	-\$4,234,102.30
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Total Liability & Fund Balance	-\$5,139,812.43	\$1,748,125.00	-\$842,414.87	-\$4,234,102.30
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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	\$14,574,915.32	\$3,995,647.31	-\$10,324,300.00	\$8,246,262.63
ACCT TYP ASSET TOTAL	\$14,574,915.32	\$3,995,647.31	-\$10,324,300.00	\$8,246,262.63

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	\$10,324,300.00	\$0.00	\$20,648,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$12,654,398.65	\$0.00	-\$3,995,647.31	-\$16,650,045.96
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FUND 1151 TOTAL	\$0.00	\$14,319,947.31	-\$14,319,947.31	\$0.00
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Change in Fund Balance	-\$2,330,098.65	\$10,324,300.00	-\$3,995,647.31	\$3,998,554.04
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Adjusted Total Fund Balance	-\$14,574,915.32	\$10,324,300.00	-\$3,995,647.31	-\$8,246,262.63
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Total Liability & Fund Balance	-\$14,574,915.32	\$10,324,300.00	-\$3,995,647.31	-\$8,246,262.63
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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	\$3,276,931.05	\$31,352.75	-\$1,476,953.43	\$1,831,330.37
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,276,931.05	\$31,352.75	-\$1,476,953.43	\$1,831,330.37

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	\$1,476,925.00	\$0.00	\$2,953,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$768,537.80	\$28.43	-\$31,352.75	-\$799,862.12
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FUND 1155 TOTAL	\$0.00	\$1,508,306.18	-\$1,508,306.18	\$0.00
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Change in Fund Balance	\$708,387.20	\$1,476,953.43	-\$31,352.75	\$2,153,987.88
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Adjusted Total Fund Balance	-\$3,276,931.05	\$1,476,953.43	-\$31,352.75	-\$1,831,330.37
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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

-\$3,276,931.05

\$1,476,953.43

-\$31,352.75

-\$1,831,330.37

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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	\$20,944,106.35	\$517,775.27	-\$3,324,667.60	\$18,137,214.02
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	\$20,946,141.60	\$517,775.27	-\$3,324,667.60	\$18,139,249.27

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	\$3,324,550.00	\$0.00	\$6,649,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,043,428.30	\$117.60	-\$517,775.27	-\$4,561,085.97
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FUND 1156 TOTAL	\$0.00	\$3,842,442.87	-\$3,842,442.87	\$0.00
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Change in Fund Balance	-\$718,878.30	\$3,324,667.60	-\$517,775.27	\$2,088,014.03
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Adjusted Total Fund Balance	-\$20,946,141.60	\$3,324,667.60	-\$517,775.27	-\$18,139,249.27
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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

-\$20,946,141.60

\$3,324,667.60

-\$517,775.27

-\$18,139,249.27

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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	\$23,477,812.49	\$1,579,576.06	-\$13,143,848.88	\$11,913,539.67
1000 - Accounts Receivable-Re Control	\$4,841.91	\$0.00	\$0.00	\$4,841.91
ACCT TYP ASSET TOTAL	\$23,482,654.40	\$1,579,576.06	-\$13,143,848.88	\$11,918,381.58

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$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	\$13,139,775.00	\$0.00	\$26,279,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,282,499.26	\$4,073.88	-\$1,579,576.06	-\$24,858,001.44
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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

\$14,723,424.94

-\$14,723,424.94

\$0.00

Change in Fund Balance

-\$10,142,724.26

\$13,143,848.88

-\$1,579,576.06

\$1,421,548.56

Adjusted Total Fund Balance

-\$23,482,654.40

\$13,143,848.88

-\$1,579,576.06

-\$11,918,381.58

Total Liability & Fund Balance

-\$23,482,654.40

\$13,143,848.88

-\$1,579,576.06

-\$11,918,381.58

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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	-\$1,000.00	\$7,495.00
ACCT TYP ASSET TOTAL	\$8,495.00	\$0.00	-\$1,000.00	\$7,495.00

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	\$1,000.00	\$0.00	\$2,000.00
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FUND 1159 TOTAL	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
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Change in Fund Balance	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
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Adjusted Total Fund Balance	-\$8,495.00	\$1,000.00	\$0.00	-\$7,495.00
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Total Liability & Fund Balance	-\$8,495.00	\$1,000.00	\$0.00	-\$7,495.00
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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	\$357,254.99	\$2,200.00	-\$368,750.00	-\$9,295.01
ACCT TYP ASSET TOTAL	\$357,254.99	\$2,200.00	-\$368,750.00	-\$9,295.01

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	\$368,750.00	\$0.00	\$737,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$306,998.56	\$0.00	-\$2,200.00	-\$309,198.56
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FUND 1168 TOTAL	\$0.00	\$370,950.00	-\$370,950.00	\$0.00
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Change in Fund Balance	\$61,751.44	\$368,750.00	-\$2,200.00	\$428,301.44
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Adjusted Total Fund Balance	-\$357,254.99	\$368,750.00	-\$2,200.00	\$9,295.01
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Total Liability & Fund Balance	-\$357,254.99	\$368,750.00	-\$2,200.00	\$9,295.01
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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	\$28,097,087.99	\$941,997.26	-\$15,627,425.22	\$13,411,660.03
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	\$16,544.45	\$11,111.20	-\$5,018.23	\$22,637.42
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	\$28,113,632.44	\$953,108.46	-\$15,632,443.45	\$13,434,297.45

Liability

5100 - Vouchers Payable Control	-\$24,471.00	\$102,056.83	-\$77,585.83	\$0.00
5904 - Due To Unclaimed Property	-\$20.00	\$659.00	-\$639.00	\$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	-\$24,491.00	\$102,715.83	-\$78,224.83	\$0.00

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	\$13,953,825.00	\$0.00	\$27,907,650.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,494,016.54	\$1,755,545.28	-\$1,054,526.29	-\$22,792,997.55
FUND 1170 TOTAL	\$0.00	\$16,765,194.57	-\$16,765,194.57	\$0.00
Change in Fund Balance	-\$9,540,191.54	\$15,709,370.28	-\$1,054,526.29	\$5,114,652.45
Adjusted Total Fund Balance	-\$28,089,141.44	\$15,709,370.28	-\$1,054,526.29	-\$13,434,297.45
Total Liability & Fund Balance	-\$28,113,632.44	\$15,812,086.11	-\$1,132,751.12	-\$13,434,297.45

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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	\$1,056,219.53	\$4,226.11	-\$331,250.00	\$729,195.64
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	\$1,056,219.53	\$4,226.11	-\$331,250.00	\$729,195.64

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	\$331,250.00	\$0.00	\$662,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,872.25	\$0.00	-\$4,226.11	-\$26,098.36
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FUND 1171 TOTAL	\$0.00	\$335,476.11	-\$335,476.11	\$0.00
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Change in Fund Balance	\$309,377.75	\$331,250.00	-\$4,226.11	\$636,401.64
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Adjusted Total Fund Balance	-\$1,056,219.53	\$331,250.00	-\$4,226.11	-\$729,195.64
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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

-\$1,056,219.53

\$331,250.00

-\$4,226.11

-\$729,195.64

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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	\$80,414.73	\$560,977.75	-\$602,500.00	\$38,892.48
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$80,414.73	\$560,977.75	-\$602,500.00	\$38,892.48

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	\$602,500.00	\$0.00	\$1,205,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$562,805.48	\$0.00	-\$560,977.75	-\$1,123,783.23
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FUND 1172 TOTAL	\$0.00	\$1,163,477.75	-\$1,163,477.75	\$0.00
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Change in Fund Balance	\$39,694.52	\$602,500.00	-\$560,977.75	\$81,216.77
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Adjusted Total Fund Balance	-\$80,414.73	\$602,500.00	-\$560,977.75	-\$38,892.48
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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

-\$80,414.73

\$602,500.00

-\$560,977.75

-\$38,892.48

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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	\$1,016,474.95	\$1,081,170.89	-\$857,025.00	\$1,240,620.84
ACCT TYP ASSET TOTAL	\$1,016,474.95	\$1,081,170.89	-\$857,025.00	\$1,240,620.84

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	\$857,025.00	\$0.00	\$1,714,050.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,091,493.85	\$0.00	-\$1,081,170.89	-\$2,172,664.74
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FUND 1173 TOTAL	\$0.00	\$1,938,195.89	-\$1,938,195.89	\$0.00
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Change in Fund Balance	-\$234,468.85	\$857,025.00	-\$1,081,170.89	-\$458,614.74
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Adjusted Total Fund Balance	-\$1,016,474.95	\$857,025.00	-\$1,081,170.89	-\$1,240,620.84
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Total Liability & Fund Balance	-\$1,016,474.95	\$857,025.00	-\$1,081,170.89	-\$1,240,620.84
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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	\$834,419.24	\$186,226.15	-\$224,300.00	\$796,345.39
ACCT TYP ASSET TOTAL	\$834,419.24	\$186,226.15	-\$224,300.00	\$796,345.39

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	\$224,300.00	\$0.00	\$448,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$198,130.59	\$0.00	-\$186,226.15	-\$384,356.74
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FUND 1174 TOTAL	\$0.00	\$410,526.15	-\$410,526.15	\$0.00
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Change in Fund Balance	\$26,169.41	\$224,300.00	-\$186,226.15	\$64,243.26
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Adjusted Total Fund Balance	-\$834,419.24	\$224,300.00	-\$186,226.15	-\$796,345.39
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Total Liability & Fund Balance	-\$834,419.24	\$224,300.00	-\$186,226.15	-\$796,345.39
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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	\$224,025,637.67	\$6,508,301.78	\$0.00	\$230,533,939.45
ACCT TYP ASSET TOTAL	\$224,025,637.67	\$6,508,301.78	\$0.00	\$230,533,939.45

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	-\$22,338,872.83	\$0.00	-\$6,508,301.78	-\$28,847,174.61
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FUND 1180 TOTAL	\$0.00	\$6,508,301.78	-\$6,508,301.78	\$0.00
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Change in Fund Balance	\$27,661,127.17	\$0.00	-\$6,508,301.78	\$21,152,825.39
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Adjusted Total Fund Balance	-\$224,025,637.67	\$0.00	-\$6,508,301.78	-\$230,533,939.45
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Total Liability & Fund Balance	-\$224,025,637.67	\$0.00	-\$6,508,301.78	-\$230,533,939.45
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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	\$1,658,974.83	\$40,093.24	-\$493,600.00	\$1,205,468.07
ACCT TYP ASSET TOTAL	\$1,658,974.83	\$40,093.24	-\$493,600.00	\$1,205,468.07

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	\$493,600.00	\$0.00	\$987,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$830,365.06	\$0.00	-\$40,093.24	-\$870,458.30
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FUND 1181 TOTAL	\$0.00	\$533,693.24	-\$533,693.24	\$0.00
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Change in Fund Balance	-\$336,765.06	\$493,600.00	-\$40,093.24	\$116,741.70
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Adjusted Total Fund Balance	-\$1,658,974.83	\$493,600.00	-\$40,093.24	-\$1,205,468.07
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Total Liability & Fund Balance	-\$1,658,974.83	\$493,600.00	-\$40,093.24	-\$1,205,468.07
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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	\$10,414,599.06	\$666,670.52	-\$1,625,000.00	\$9,456,269.58
ACCT TYP ASSET TOTAL	\$10,414,599.06	\$666,670.52	-\$1,625,000.00	\$9,456,269.58

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	\$1,625,000.00	\$0.00	\$3,250,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$815,451.56	\$0.00	-\$666,670.52	-\$1,482,122.08
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FUND 1184 TOTAL	\$0.00	\$2,291,670.52	-\$2,291,670.52	\$0.00
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Change in Fund Balance	\$809,548.44	\$1,625,000.00	-\$666,670.52	\$1,767,877.92
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Adjusted Total Fund Balance	-\$10,414,599.06	\$1,625,000.00	-\$666,670.52	-\$9,456,269.58
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Total Liability & Fund Balance	-\$10,414,599.06	\$1,625,000.00	-\$666,670.52	-\$9,456,269.58
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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	\$19,227,413.14	\$2,373,725.50	-\$6,724,475.00	\$14,876,663.64
ACCT TYP ASSET TOTAL	\$19,227,413.14	\$2,373,725.50	-\$6,724,475.00	\$14,876,663.64

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	-\$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	\$6,724,475.00	\$0.00	\$13,448,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,014,042.80	\$0.00	-\$2,373,725.50	-\$5,387,768.30
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FUND 1185 TOTAL	\$0.00	\$9,098,200.50	-\$9,098,200.50	\$0.00
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Change in Fund Balance	\$3,710,432.20	\$6,724,475.00	-\$2,373,725.50	\$8,061,181.70
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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	-\$19,227,413.14	\$6,724,475.00	-\$2,373,725.50	-\$14,876,663.64
Total Liability & Fund Balance	-\$19,227,413.14	\$6,724,475.00	-\$2,373,725.50	-\$14,876,663.64

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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	\$3,905.00	\$2,295.00	-\$7,400.00	-\$1,200.00
ACCT TYP ASSET TOTAL	\$3,905.00	\$2,295.00	-\$7,400.00	-\$1,200.00

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	\$7,400.00	\$0.00	\$14,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,305.00	\$0.00	-\$2,295.00	-\$13,600.00
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FUND 1200 TOTAL	\$0.00	\$9,695.00	-\$9,695.00	\$0.00
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Change in Fund Balance	-\$3,905.00	\$7,400.00	-\$2,295.00	\$1,200.00
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Adjusted Total Fund Balance	-\$3,905.00	\$7,400.00	-\$2,295.00	\$1,200.00
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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

-\$3,905.00

\$7,400.00

-\$2,295.00

\$1,200.00

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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	\$375,000.00	\$0.00	\$3,750,000.00
ACCT TYP ASSET TOTAL	\$3,375,000.00	\$375,000.00	\$0.00	\$3,750,000.00

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	-\$375,000.00	-\$750,000.00
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FUND 1201 TOTAL	\$0.00	\$375,000.00	-\$375,000.00	\$0.00
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Change in Fund Balance	-\$375,000.00	\$0.00	-\$375,000.00	-\$750,000.00
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Adjusted Total Fund Balance	-\$3,375,000.00	\$0.00	-\$375,000.00	-\$3,750,000.00
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Total Liability & Fund Balance	-\$3,375,000.00	\$0.00	-\$375,000.00	-\$3,750,000.00
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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	\$114,065.24	\$131.18	-\$28,125.00	\$86,071.42
ACCT TYP ASSET TOTAL	\$114,065.24	\$131.18	-\$28,125.00	\$86,071.42

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	\$28,125.00	\$0.00	\$56,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,030.55	\$0.00	-\$131.18	-\$2,161.73
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FUND 1220 TOTAL	\$0.00	\$28,256.18	-\$28,256.18	\$0.00
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Change in Fund Balance	\$26,094.45	\$28,125.00	-\$131.18	\$54,088.27
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Adjusted Total Fund Balance	-\$114,065.24	\$28,125.00	-\$131.18	-\$86,071.42
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Total Liability & Fund Balance	-\$114,065.24	\$28,125.00	-\$131.18	-\$86,071.42
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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	-\$1,987,500.00	\$4,040,718.16
ACCT TYP ASSET TOTAL	\$6,028,218.16	\$0.00	-\$1,987,500.00	\$4,040,718.16

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	\$1,987,500.00	\$0.00	\$3,975,000.00
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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	\$1,987,500.00	-\$1,987,500.00	\$0.00
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Change in Fund Balance	-\$5,962,500.00	\$1,987,500.00	\$0.00	-\$3,975,000.00
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Adjusted Total Fund Balance	-\$6,028,218.16	\$1,987,500.00	\$0.00	-\$4,040,718.16
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Total Liability & Fund Balance	-\$6,028,218.16	\$1,987,500.00	\$0.00	-\$4,040,718.16
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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	\$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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$756,913.76	\$0.00	\$0.00	\$756,913.76
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Revenues

ACCT TYP REVENUES TOTAL	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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FUND 1222 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 : 1224 (DHHS) State Laboratory Drug Testing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$158,565.00	\$76,520.00	-\$196,975.00	\$38,110.00
ACCT TYP ASSET TOTAL	\$158,565.00	\$76,520.00	-\$196,975.00	\$38,110.00

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	\$196,975.00	\$0.00	\$393,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$355,520.00	\$0.00	-\$76,520.00	-\$432,040.00
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FUND 1224 TOTAL	\$0.00	\$273,495.00	-\$273,495.00	\$0.00
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Change in Fund Balance	-\$158,545.00	\$196,975.00	-\$76,520.00	-\$38,090.00
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Adjusted Total Fund Balance	-\$158,565.00	\$196,975.00	-\$76,520.00	-\$38,110.00
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Total Liability & Fund Balance	-\$158,565.00	\$196,975.00	-\$76,520.00	-\$38,110.00
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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	-\$5,000.00	-\$2,135.00
ACCT TYP ASSET TOTAL	\$2,865.00	\$0.00	-\$5,000.00	-\$2,135.00
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	\$5,000.00	\$0.00	\$10,000.00
FUND 1226 TOTAL	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
Change in Fund Balance	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
Adjusted Total Fund Balance	-\$2,865.00	\$5,000.00	\$0.00	\$2,135.00
Total Liability & Fund Balance	-\$2,865.00	\$5,000.00	\$0.00	\$2,135.00

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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	\$220,532,347.20	\$0.00	\$0.00	\$220,532,347.20
ACCT TYP ASSET TOTAL	\$220,532,347.20	\$0.00	\$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	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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FUND 1235 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$756,913.76	\$0.00	\$0.00	-\$756,913.76
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Adjusted Total Fund Balance	-\$220,532,347.20	\$0.00	\$0.00	-\$220,532,347.20
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Total Liability & Fund Balance	-\$220,532,347.20	\$0.00	\$0.00	-\$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	\$250,000.00	-\$392,625.00	-\$285,212.39
ACCT TYP ASSET TOTAL	-\$142,587.39	\$250,000.00	-\$392,625.00	-\$285,212.39

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	\$392,625.00	\$0.00	\$785,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$250,000.00	\$0.00	-\$250,000.00	-\$500,000.00
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FUND 1236 TOTAL	\$0.00	\$642,625.00	-\$642,625.00	\$0.00
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Change in Fund Balance	\$142,625.00	\$392,625.00	-\$250,000.00	\$285,250.00
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Adjusted Total Fund Balance	\$142,587.39	\$392,625.00	-\$250,000.00	\$285,212.39
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Total Liability & Fund Balance	\$142,587.39	\$392,625.00	-\$250,000.00	\$285,212.39
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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	-\$3,849.96	\$504,727.58	-\$525,900.00	-\$25,022.38
ACCT TYP ASSET TOTAL	-\$3,849.96	\$504,727.58	-\$525,900.00	-\$25,022.38

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	\$525,900.00	\$0.00	\$1,051,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$522,003.60	\$0.00	-\$504,727.58	-\$1,026,731.18
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FUND 1237 TOTAL	\$0.00	\$1,030,627.58	-\$1,030,627.58	\$0.00
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Change in Fund Balance	\$3,896.40	\$525,900.00	-\$504,727.58	\$25,068.82
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Adjusted Total Fund Balance	\$3,849.96	\$525,900.00	-\$504,727.58	\$25,022.38
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Total Liability & Fund Balance	\$3,849.96	\$525,900.00	-\$504,727.58	\$25,022.38
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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	\$408,400.88	\$1,634.08	\$0.00	\$410,034.96
ACCT TYP ASSET TOTAL	\$408,400.88	\$1,634.08	\$0.00	\$410,034.96

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	-\$16,712.71	\$0.00	-\$1,634.08	-\$18,346.79
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FUND 1240 TOTAL	\$0.00	\$1,634.08	-\$1,634.08	\$0.00
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Change in Fund Balance	-\$16,712.71	\$0.00	-\$1,634.08	-\$18,346.79
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Adjusted Total Fund Balance	-\$408,400.88	\$0.00	-\$1,634.08	-\$410,034.96
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Total Liability & Fund Balance	-\$408,400.88	\$0.00	-\$1,634.08	-\$410,034.96
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FUND : 1248 (DPS) Road Rage Awareness and Prevention Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$12,500.00	\$12,500.00	\$0.00	\$25,000.00
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Revenues

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$208,774.78	\$17,049.93	-\$156,900.00	\$68,924.71
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	\$208,924.78	\$17,049.93	-\$156,900.00	\$69,074.71

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	-\$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	\$156,750.00	\$0.00	\$313,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$303,365.19	\$150.00	-\$17,049.93	-\$320,265.12
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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	\$173,949.93	-\$173,949.93	\$0.00
Change in Fund Balance	-\$146,615.19	\$156,900.00	-\$17,049.93	-\$6,765.12
Adjusted Total Fund Balance	-\$208,924.78	\$156,900.00	-\$17,049.93	-\$69,074.71
Total Liability & Fund Balance	-\$208,924.78	\$156,900.00	-\$17,049.93	-\$69,074.71

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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	\$2,520,726.58	\$992,975.50	-\$1,056,377.32	\$2,457,324.76
ACCT TYP ASSET TOTAL	\$2,520,726.58	\$992,975.50	-\$1,056,377.32	\$2,457,324.76

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	\$3,783,209.11	\$941,772.36	\$0.00	\$4,724,981.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,715,981.47	\$114,604.96	-\$992,975.50	-\$5,594,352.01
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FUND 1253 TOTAL	\$0.00	\$2,049,352.82	-\$2,049,352.82	\$0.00
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Change in Fund Balance	-\$932,772.36	\$1,056,377.32	-\$992,975.50	-\$869,370.54
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Adjusted Total Fund Balance	-\$2,520,726.58	\$1,056,377.32	-\$992,975.50	-\$2,457,324.76
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Total Liability & Fund Balance	-\$2,520,726.58	\$1,056,377.32	-\$992,975.50	-\$2,457,324.76
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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	\$10,959,554.65	\$6,752.74	-\$1,035,928.79	\$9,930,378.60
ACCT TYP ASSET TOTAL	\$10,959,554.65	\$6,752.74	-\$1,035,928.79	\$9,930,378.60

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	\$1,018,225.00	\$0.00	\$2,036,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,919,286.49	\$17,703.79	-\$6,752.74	-\$2,908,335.44
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FUND 1254 TOTAL	\$0.00	\$1,042,681.53	-\$1,042,681.53	\$0.00
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Change in Fund Balance	-\$1,901,061.49	\$1,035,928.79	-\$6,752.74	-\$871,885.44
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Adjusted Total Fund Balance	-\$10,959,554.65	\$1,035,928.79	-\$6,752.74	-\$9,930,378.60
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Total Liability & Fund Balance	-\$10,959,554.65	\$1,035,928.79	-\$6,752.74	-\$9,930,378.60
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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	\$750.00	-\$22,525.00	\$223,700.00
ACCT TYP ASSET TOTAL	\$245,475.00	\$750.00	-\$22,525.00	\$223,700.00

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	\$22,525.00	\$0.00	\$45,050.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,000.00	\$0.00	-\$750.00	-\$4,750.00
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FUND 1257 TOTAL	\$0.00	\$23,275.00	-\$23,275.00	\$0.00
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Change in Fund Balance	\$18,525.00	\$22,525.00	-\$750.00	\$40,300.00
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Adjusted Total Fund Balance	-\$245,475.00	\$22,525.00	-\$750.00	-\$223,700.00
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Total Liability & Fund Balance	-\$245,475.00	\$22,525.00	-\$750.00	-\$223,700.00
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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	\$199,408.78	\$14,512.00	-\$62,900.00	\$151,020.78
ACCT TYP ASSET TOTAL	\$199,408.78	\$14,512.00	-\$62,900.00	\$151,020.78

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	\$62,900.00	\$0.00	\$125,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$89,010.00	\$0.00	-\$14,512.00	-\$103,522.00
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FUND 1263 TOTAL	\$0.00	\$77,412.00	-\$77,412.00	\$0.00
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Change in Fund Balance	-\$26,110.00	\$62,900.00	-\$14,512.00	\$22,278.00
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Adjusted Total Fund Balance	-\$199,408.78	\$62,900.00	-\$14,512.00	-\$151,020.78
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Total Liability & Fund Balance	-\$199,408.78	\$62,900.00	-\$14,512.00	-\$151,020.78
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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	-117,878.50	\$257,038.25	-\$1,262,275.00	-\$1,123,115.25
ACCT TYP ASSET TOTAL	-117,878.50	\$257,038.25	-\$1,262,275.00	-\$1,123,115.25

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	\$1,262,275.00	\$1,262,275.00	\$0.00	\$2,524,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,144,396.50	\$0.00	-\$257,038.25	-\$1,401,434.75
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FUND 1264 TOTAL	\$0.00	\$1,519,313.25	-\$1,519,313.25	\$0.00
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Change in Fund Balance	\$117,878.50	\$1,262,275.00	-\$257,038.25	\$1,123,115.25
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Adjusted Total Fund Balance	\$117,878.50	\$1,262,275.00	-\$257,038.25	\$1,123,115.25
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Total Liability & Fund Balance	\$117,878.50	\$1,262,275.00	-\$257,038.25	\$1,123,115.25
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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	\$5,768,947.11	\$264,291.76	-\$900,875.00	\$5,132,363.87
ACCT TYP ASSET TOTAL	\$5,768,947.11	\$264,291.76	-\$900,875.00	\$5,132,363.87

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	\$900,875.00	\$0.00	\$1,801,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,413,687.70	\$0.00	-\$264,291.76	-\$1,677,979.46
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FUND 1267 TOTAL	\$0.00	\$1,165,166.76	-\$1,165,166.76	\$0.00
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Change in Fund Balance	-\$512,812.70	\$900,875.00	-\$264,291.76	\$123,770.54
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Adjusted Total Fund Balance	-\$5,768,947.11	\$900,875.00	-\$264,291.76	-\$5,132,363.87
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Total Liability & Fund Balance	-\$5,768,947.11	\$900,875.00	-\$264,291.76	-\$5,132,363.87
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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	-\$8,000.00	-\$16,000.00
ACCT TYP ASSET TOTAL	-\$8,000.00	\$0.00	-\$8,000.00	-\$16,000.00
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	\$8,000.00	\$0.00	\$16,000.00
FUND 1270 TOTAL	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
Change in Fund Balance	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00
Adjusted Total Fund Balance	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00
Total Liability & Fund Balance	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00

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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	\$87,370.41	\$39,756.87	-\$93,100.00	\$34,027.28
ACCT TYP ASSET TOTAL	\$87,370.41	\$39,756.87	-\$93,100.00	\$34,027.28

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	\$93,100.00	\$0.00	\$186,200.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$163,412.35	\$0.00	-\$39,756.87	-\$203,169.22
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FUND 1273 TOTAL	\$0.00	\$132,856.87	-\$132,856.87	\$0.00
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Change in Fund Balance	-\$70,312.35	\$93,100.00	-\$39,756.87	-\$16,969.22
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Adjusted Total Fund Balance	-\$87,370.41	\$93,100.00	-\$39,756.87	-\$34,027.28
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Total Liability & Fund Balance	-\$87,370.41	\$93,100.00	-\$39,756.87	-\$34,027.28
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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	\$10,428,747.70	\$39.64	-\$931,250.00	\$9,497,537.34
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	\$23,682,208.02	\$39.64	-\$931,250.00	\$22,750,997.66

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	\$931,250.00	\$0.00	\$1,862,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$176.92	\$0.00	-\$39.64	-\$216.56
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FUND 1281 TOTAL	\$0.00	\$931,289.64	-\$931,289.64	\$0.00
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Change in Fund Balance	\$931,073.08	\$931,250.00	-\$39.64	\$1,862,283.44
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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	-\$23,682,208.02	\$931,250.00	-\$39.64	-\$22,750,997.66
Total Liability & Fund Balance	-\$23,682,208.02	\$931,250.00	-\$39.64	-\$22,750,997.66

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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	\$3,212,500.00	-\$7,202,875.00	\$1,429,012.34
ACCT TYP ASSET TOTAL	\$5,419,387.34	\$3,212,500.00	-\$7,202,875.00	\$1,429,012.34

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	\$7,202,875.00	\$0.00	\$14,405,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,212,500.00	\$0.00	-\$3,212,500.00	-\$6,425,000.00
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FUND 1287 TOTAL	\$0.00	\$10,415,375.00	-\$10,415,375.00	\$0.00
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Change in Fund Balance	\$3,990,375.00	\$7,202,875.00	-\$3,212,500.00	\$7,980,750.00
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Adjusted Total Fund Balance	-\$5,419,387.34	\$7,202,875.00	-\$3,212,500.00	-\$1,429,012.34
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Total Liability & Fund Balance	-\$5,419,387.34	\$7,202,875.00	-\$3,212,500.00	-\$1,429,012.34
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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	\$23,322,305.56	\$41,700.00	-\$2,755,475.00	\$20,608,530.56
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$23,322,305.56	\$41,700.00	-\$2,755,475.00	\$20,608,530.56

Liability

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

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,755,475.00	\$2,755,475.00	\$0.00	\$5,510,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,153,090.76	\$0.00	-\$41,700.00	-\$10,194,790.76
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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	\$2,797,175.00	-\$2,797,175.00	\$0.00
Change in Fund Balance	-\$7,397,615.76	\$2,755,475.00	-\$41,700.00	-\$4,683,840.76
Adjusted Total Fund Balance	-\$23,322,305.56	\$2,755,475.00	-\$41,700.00	-\$20,608,530.56
Total Liability & Fund Balance	-\$23,322,305.56	\$2,755,475.00	-\$41,700.00	-\$20,608,530.56

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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	\$15,257,557.83	\$84,201.07	-\$4,203,725.00	\$11,138,033.90
1101 - Accounts Receivable	\$824,131.59	\$0.00	\$0.00	\$824,131.59
1102 - Accounts Receivable-Long Term	\$6,263,400.06	\$0.00	\$0.00	\$6,263,400.06
ACCT TYP ASSET TOTAL	\$22,345,089.48	\$84,201.07	-\$4,203,725.00	\$18,225,565.55

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	\$4,203,725.00	\$0.00	\$8,407,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,111,954.62	\$0.00	-\$84,201.07	-\$8,196,155.69
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FUND 1315 TOTAL	\$0.00	\$4,287,926.07	-\$4,287,926.07	\$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	-\$3,908,229.62	\$4,203,725.00	-\$84,201.07	\$211,294.31
Adjusted Total Fund Balance	-\$15,257,557.83	\$4,203,725.00	-\$84,201.07	-\$11,138,033.90
Total Liability & Fund Balance	-\$22,345,089.48	\$4,203,725.00	-\$84,201.07	-\$18,225,565.55

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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	\$28,685,032.32	\$114,773.51	-\$4,014,775.00	\$24,785,030.83
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	\$28,685,032.32	\$114,773.51	-\$4,014,775.00	\$24,785,030.83

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	\$4,014,775.00	\$0.00	\$8,029,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$538,793.00	\$0.00	-\$114,773.51	-\$653,566.51
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FUND : 1320 (FIN) Tobacco Settlement Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

FUND 1320 TOTAL

\$0.00

\$4,129,548.51

-\$4,129,548.51

\$0.00

Change in Fund Balance

\$3,475,982.00

\$4,014,775.00

-\$114,773.51

\$7,375,983.49

Adjusted Total Fund Balance

-\$28,685,032.32

\$4,014,775.00

-\$114,773.51

-\$24,785,030.83

Total Liability & Fund Balance

-\$28,685,032.32

\$4,014,775.00

-\$114,773.51

-\$24,785,030.83

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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	\$1,545,755.39	\$265,390.66	-\$366,450.00	\$1,444,696.05
ACCT TYP ASSET TOTAL	\$1,545,755.39	\$265,390.66	-\$366,450.00	\$1,444,696.05

Fund Balance

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$366,450.00	\$366,450.00	\$0.00	\$732,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$33,750.34	\$0.00	-\$265,390.66	-\$299,141.00
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FUND 1321 TOTAL	\$0.00	\$631,840.66	-\$631,840.66	\$0.00
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Change in Fund Balance	\$332,699.66	\$366,450.00	-\$265,390.66	\$433,759.00
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Adjusted Total Fund Balance	-\$1,545,755.39	\$366,450.00	-\$265,390.66	-\$1,444,696.05
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Total Liability & Fund Balance	-\$1,545,755.39	\$366,450.00	-\$265,390.66	-\$1,444,696.05
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FUND : 1322 (FIN) Economic Incentive Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-813,694.18	\$0.00	-\$813,750.00	-\$1,627,444.18
ACCT TYP ASSET TOTAL	-813,694.18	\$0.00	-\$813,750.00	-\$1,627,444.18

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	\$813,750.00	\$0.00	\$1,627,500.00
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FUND 1322 TOTAL	\$0.00	\$813,750.00	-\$813,750.00	\$0.00
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Change in Fund Balance	\$813,750.00	\$813,750.00	\$0.00	\$1,627,500.00
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Adjusted Total Fund Balance	\$813,694.18	\$813,750.00	\$0.00	\$1,627,444.18
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Total Liability & Fund Balance	\$813,694.18	\$813,750.00	\$0.00	\$1,627,444.18
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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	\$326,052,267.88	\$205,134.95	-\$3,682,150.69	\$322,575,252.14
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$4,232,509.47	\$3,682,150.69	-\$205,134.95	\$7,709,525.21
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$330,284,777.35	\$3,887,285.64	-\$3,887,285.64	\$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 \$3,887,285.64 -\$3,887,285.64 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

-\$330,284,777.35 \$0.00 \$0.00 -\$330,284,777.35

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	\$502,905.55	\$105,979.94	-\$72,673.59	\$536,211.90
ACCT TYP ASSET TOTAL	\$502,905.55	\$105,979.94	-\$72,673.59	\$536,211.90
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	-\$180,307.34	\$72,673.59	\$0.00	-\$107,633.75
Revenues				
ACCT TYP REVENUES TOTAL	\$384,785.76	\$0.00	-\$105,979.94	\$278,805.82
FUND 1325 TOTAL	\$0.00	\$178,653.53	-\$178,653.53	\$0.00
Change in Fund Balance	\$204,478.42	\$72,673.59	-\$105,979.94	\$171,172.07
Adjusted Total Fund Balance	-\$502,905.55	\$72,673.59	-\$105,979.94	-\$536,211.90
Total Liability & Fund Balance	-\$502,905.55	\$72,673.59	-\$105,979.94	-\$536,211.90

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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	\$2,077,085.94	\$12,232,230.96	-\$5,594,854.41	\$8,714,462.49
ACCT TYP ASSET TOTAL	\$2,077,085.94	\$12,232,230.96	-\$5,594,854.41	\$8,714,462.49

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	\$32,953,443.35	\$5,491,034.99	\$0.00	\$38,444,478.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$34,301,908.35	\$103,819.42	-\$12,232,230.96	-\$46,430,319.89
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FUND 1326 TOTAL	\$0.00	\$17,827,085.37	-\$17,827,085.37	\$0.00
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Change in Fund Balance	-\$1,348,465.00	\$5,594,854.41	-\$12,232,230.96	-\$7,985,841.55
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Adjusted Total Fund Balance	-\$2,077,085.94	\$5,594,854.41	-\$12,232,230.96	-\$8,714,462.49
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Total Liability & Fund Balance	-\$2,077,085.94	\$5,594,854.41	-\$12,232,230.96	-\$8,714,462.49
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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	-\$372,650.00	-\$744,800.00
ACCT TYP ASSET TOTAL	-372,150.00	\$0.00	-\$372,650.00	-\$744,800.00

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	\$372,650.00	\$0.00	\$745,300.00
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FUND 1328 TOTAL	\$0.00	\$372,650.00	-\$372,650.00	\$0.00
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Change in Fund Balance	\$372,650.00	\$372,650.00	\$0.00	\$745,300.00
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Adjusted Total Fund Balance	\$372,150.00	\$372,650.00	\$0.00	\$744,800.00
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Total Liability & Fund Balance	\$372,150.00	\$372,650.00	\$0.00	\$744,800.00
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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	\$234,170.69	\$314,294.09	-\$450,000.00	\$98,464.78
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$234,170.69	\$314,294.09	-\$450,000.00	\$98,464.78

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	\$450,000.00	\$0.00	\$900,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$473,323.88	\$0.00	-\$314,294.09	-\$787,617.97
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FUND 1329 TOTAL	\$0.00	\$764,294.09	-\$764,294.09	\$0.00
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Change in Fund Balance	-\$23,323.88	\$450,000.00	-\$314,294.09	\$112,382.03
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Adjusted Total Fund Balance	-\$234,170.69	\$450,000.00	-\$314,294.09	-\$98,464.78
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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

-\$234,170.69

\$450,000.00

-\$314,294.09

-\$98,464.78

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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	-\$312,500.00	\$75,090,134.33
ACCT TYP ASSET TOTAL	\$75,402,634.33	\$0.00	-\$312,500.00	\$75,090,134.33

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	\$312,500.00	\$0.00	\$625,000.00
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FUND 1334 TOTAL	\$0.00	\$312,500.00	-\$312,500.00	\$0.00
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Change in Fund Balance	\$312,500.00	\$312,500.00	\$0.00	\$625,000.00
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Adjusted Total Fund Balance	-\$75,402,634.33	\$312,500.00	\$0.00	-\$75,090,134.33
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Total Liability & Fund Balance	-\$75,402,634.33	\$312,500.00	\$0.00	-\$75,090,134.33
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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	\$41,497.90	\$223,892.76	-\$265,390.66	\$0.00
ACCT TYP ASSET TOTAL	\$41,497.90	\$223,892.76	-\$265,390.66	\$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	\$306,821.19	\$265,390.66	\$0.00	\$572,211.85
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Revenues

ACCT TYP REVENUES TOTAL	-\$348,319.09	\$0.00	-\$223,892.76	-\$572,211.85
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FUND 1335 TOTAL	\$0.00	\$489,283.42	-\$489,283.42	\$0.00
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Change in Fund Balance	-\$41,497.90	\$265,390.66	-\$223,892.76	\$0.00
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Adjusted Total Fund Balance	-\$41,497.90	\$265,390.66	-\$223,892.76	\$0.00
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Total Liability & Fund Balance	-\$41,497.90	\$265,390.66	-\$223,892.76	\$0.00
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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	\$13,993,059.09	\$0.00	-\$1,350,000.00	\$12,643,059.09
ACCT TYP ASSET TOTAL	\$13,993,059.09	\$0.00	-\$1,350,000.00	\$12,643,059.09

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	\$1,350,000.00	\$0.00	\$2,700,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$687,567.27	\$0.00	\$0.00	-\$687,567.27
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FUND 1337 TOTAL	\$0.00	\$1,350,000.00	-\$1,350,000.00	\$0.00
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Change in Fund Balance	\$662,432.73	\$1,350,000.00	\$0.00	\$2,012,432.73
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Adjusted Total Fund Balance	-\$13,993,059.09	\$1,350,000.00	\$0.00	-\$12,643,059.09
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Total Liability & Fund Balance	-\$13,993,059.09	\$1,350,000.00	\$0.00	-\$12,643,059.09
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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	\$2,240,787.44	\$726,609.26	-\$774,791.38	\$2,192,605.32
ACCT TYP ASSET TOTAL	\$2,240,787.44	\$726,609.26	-\$774,791.38	\$2,192,605.32

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	\$2,766,176.29	\$692,209.98	\$0.00	\$3,458,386.27
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,458,386.27	\$82,581.40	-\$726,609.26	-\$4,102,414.13
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FUND 1343 TOTAL	\$0.00	\$1,501,400.64	-\$1,501,400.64	\$0.00
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Change in Fund Balance	-\$692,209.98	\$774,791.38	-\$726,609.26	-\$644,027.86
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Adjusted Total Fund Balance	-\$2,240,787.44	\$774,791.38	-\$726,609.26	-\$2,192,605.32
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Total Liability & Fund Balance	-\$2,240,787.44	\$774,791.38	-\$726,609.26	-\$2,192,605.32
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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	-\$1,329,250.00	\$7,431,500.00
ACCT TYP ASSET TOTAL	\$8,760,750.00	\$0.00	-\$1,329,250.00	\$7,431,500.00

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	\$1,329,250.00	\$0.00	\$2,658,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,390,000.00	\$0.00	\$0.00	-\$3,390,000.00
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FUND 1344 TOTAL	\$0.00	\$1,329,250.00	-\$1,329,250.00	\$0.00
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Change in Fund Balance	-\$2,060,750.00	\$1,329,250.00	\$0.00	-\$731,500.00
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Adjusted Total Fund Balance	-\$8,760,750.00	\$1,329,250.00	\$0.00	-\$7,431,500.00
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Total Liability & Fund Balance	-\$8,760,750.00	\$1,329,250.00	\$0.00	-\$7,431,500.00
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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	\$3,526,978.53	\$1,369,575.54	-\$1,460,057.35	\$3,436,496.72
ACCT TYP ASSET TOTAL	\$3,526,978.53	\$1,369,575.54	-\$1,460,057.35	\$3,436,496.72

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	\$5,214,910.10	\$1,304,070.25	\$0.00	\$6,518,980.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,518,980.35	\$155,987.10	-\$1,369,575.54	-\$7,732,568.79
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FUND 1345 TOTAL	\$0.00	\$2,829,632.89	-\$2,829,632.89	\$0.00
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Change in Fund Balance	-\$1,304,070.25	\$1,460,057.35	-\$1,369,575.54	-\$1,213,588.44
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Adjusted Total Fund Balance	-\$3,526,978.53	\$1,460,057.35	-\$1,369,575.54	-\$3,436,496.72
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Total Liability & Fund Balance	-\$3,526,978.53	\$1,460,057.35	-\$1,369,575.54	-\$3,436,496.72
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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	\$1,068,241.83	\$1,972.00	-\$340,925.00	\$729,288.83
ACCT TYP ASSET TOTAL	\$1,068,241.83	\$1,972.00	-\$340,925.00	\$729,288.83

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	\$340,925.00	\$0.00	\$681,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$717,375.58	\$0.00	-\$1,972.00	-\$719,347.58
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FUND 1400 TOTAL	\$0.00	\$342,897.00	-\$342,897.00	\$0.00
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Change in Fund Balance	-\$376,450.58	\$340,925.00	-\$1,972.00	-\$37,497.58
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Adjusted Total Fund Balance	-\$1,068,241.83	\$340,925.00	-\$1,972.00	-\$729,288.83
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Total Liability & Fund Balance	-\$1,068,241.83	\$340,925.00	-\$1,972.00	-\$729,288.83
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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	\$355,125.00	-\$369,775.00	-\$21,447.27
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-6,797.27	\$355,125.00	-\$369,775.00	-\$21,447.27

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	\$369,775.00	\$0.00	\$739,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$355,196.78	\$0.00	-\$355,125.00	-\$710,321.78
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FUND 1402 TOTAL	\$0.00	\$724,900.00	-\$724,900.00	\$0.00
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Change in Fund Balance	\$14,578.22	\$369,775.00	-\$355,125.00	\$29,228.22
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Adjusted Total Fund Balance	\$6,797.27	\$369,775.00	-\$355,125.00	\$21,447.27
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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

\$369,775.00

-\$355,125.00

\$21,447.27

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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	\$647,663.28	\$5,458,291.41	-\$5,455,700.00	\$650,254.69
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	\$647,663.28	\$5,458,291.41	-\$5,455,700.00	\$650,254.69

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	\$5,455,700.00	\$0.00	\$10,911,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,464,203.61	\$0.00	-\$5,458,291.41	-\$10,922,495.02
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FUND 1403 TOTAL	\$0.00	\$10,913,991.41	-\$10,913,991.41	\$0.00
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Change in Fund Balance	-\$8,503.61	\$5,455,700.00	-\$5,458,291.41	-\$11,095.02
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Adjusted Total Fund Balance	-\$647,663.28	\$5,455,700.00	-\$5,458,291.41	-\$650,254.69
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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

-\$647,663.28

\$5,455,700.00

-\$5,458,291.41

-\$650,254.69

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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	\$3,117,160.68	\$12,472.27	-\$1,559,700.00	\$1,569,932.95
ACCT TYP ASSET TOTAL	\$3,117,160.68	\$12,472.27	-\$1,559,700.00	\$1,569,932.95

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	\$1,559,700.00	\$0.00	\$3,119,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,090,423.52	\$0.00	-\$12,472.27	-\$3,102,895.79
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FUND 1409 TOTAL	\$0.00	\$1,572,172.27	-\$1,572,172.27	\$0.00
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Change in Fund Balance	-\$1,530,723.52	\$1,559,700.00	-\$12,472.27	\$16,504.21
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Adjusted Total Fund Balance	-\$3,117,160.68	\$1,559,700.00	-\$12,472.27	-\$1,569,932.95
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Total Liability & Fund Balance	-\$3,117,160.68	\$1,559,700.00	-\$12,472.27	-\$1,569,932.95
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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	\$2,409,375.00	-\$2,468,625.00	-\$118,500.00
ACCT TYP ASSET TOTAL	-\$59,250.00	\$2,409,375.00	-\$2,468,625.00	-\$118,500.00
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	\$2,468,625.00	\$0.00	\$4,937,250.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$2,409,375.00	\$0.00	-\$2,409,375.00	-\$4,818,750.00
FUND 1411 TOTAL	\$0.00	\$4,878,000.00	-\$4,878,000.00	\$0.00
Change in Fund Balance	\$59,250.00	\$2,468,625.00	-\$2,409,375.00	\$118,500.00
Adjusted Total Fund Balance	\$59,250.00	\$2,468,625.00	-\$2,409,375.00	\$118,500.00
Total Liability & Fund Balance	\$59,250.00	\$2,468,625.00	-\$2,409,375.00	\$118,500.00

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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	\$646,238.16	\$3,002,585.70	-\$3,040,450.00	\$608,373.86
ACCT TYP ASSET TOTAL	\$646,238.16	\$3,002,585.70	-\$3,040,450.00	\$608,373.86

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	\$3,040,450.00	\$0.00	\$6,080,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,008,693.16	\$0.00	-\$3,002,585.70	-\$6,011,278.86
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FUND 1413 TOTAL	\$0.00	\$6,043,035.70	-\$6,043,035.70	\$0.00
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Change in Fund Balance	\$31,756.84	\$3,040,450.00	-\$3,002,585.70	\$69,621.14
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Adjusted Total Fund Balance	-\$646,238.16	\$3,040,450.00	-\$3,002,585.70	-\$608,373.86
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Total Liability & Fund Balance	-\$646,238.16	\$3,040,450.00	-\$3,002,585.70	-\$608,373.86
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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	\$198,124.24	\$402,117.73	-\$416,650.00	\$183,591.97
ACCT TYP ASSET TOTAL	\$198,124.24	\$402,117.73	-\$416,650.00	\$183,591.97

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	\$416,650.00	\$0.00	\$833,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$404,972.94	\$0.00	-\$402,117.73	-\$807,090.67
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FUND 1414 TOTAL	\$0.00	\$818,767.73	-\$818,767.73	\$0.00
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Change in Fund Balance	\$11,677.06	\$416,650.00	-\$402,117.73	\$26,209.33
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Adjusted Total Fund Balance	-\$198,124.24	\$416,650.00	-\$402,117.73	-\$183,591.97
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Total Liability & Fund Balance	-\$198,124.24	\$416,650.00	-\$402,117.73	-\$183,591.97
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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	-\$11,050.00	\$23,521.56
ACCT TYP ASSET TOTAL	\$34,571.56	\$0.00	-\$11,050.00	\$23,521.56

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	\$11,050.00	\$0.00	\$22,100.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,250.00	\$0.00	\$0.00	-\$4,250.00
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FUND 1420 TOTAL	\$0.00	\$11,050.00	-\$11,050.00	\$0.00
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Change in Fund Balance	\$6,800.00	\$11,050.00	\$0.00	\$17,850.00
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Adjusted Total Fund Balance	-\$34,571.56	\$11,050.00	\$0.00	-\$23,521.56
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Total Liability & Fund Balance	-\$34,571.56	\$11,050.00	\$0.00	-\$23,521.56
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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	\$1,112,761.32	\$50,605.00	-\$167,700.00	\$995,666.32
ACCT TYP ASSET TOTAL	\$1,112,761.32	\$50,605.00	-\$167,700.00	\$995,666.32

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	\$167,450.00	\$0.00	\$334,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$278,560.00	\$250.00	-\$50,605.00	-\$328,915.00
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FUND 1421 TOTAL	\$0.00	\$218,305.00	-\$218,305.00	\$0.00
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Change in Fund Balance	-\$111,110.00	\$167,700.00	-\$50,605.00	\$5,985.00
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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	-\$1,112,761.32	\$167,700.00	-\$50,605.00	-\$995,666.32
Total Liability & Fund Balance	-\$1,112,761.32	\$167,700.00	-\$50,605.00	-\$995,666.32

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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	\$17,651.25	\$8,978.50	-\$41,250.00	-\$14,620.25
ACCT TYP ASSET TOTAL	\$17,651.25	\$8,978.50	-\$41,250.00	-\$14,620.25

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	\$41,250.00	\$0.00	\$82,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$58,901.25	\$0.00	-\$8,978.50	-\$67,879.75
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FUND 1422 TOTAL	\$0.00	\$50,228.50	-\$50,228.50	\$0.00
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Change in Fund Balance	-\$17,651.25	\$41,250.00	-\$8,978.50	\$14,620.25
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Adjusted Total Fund Balance	-\$17,651.25	\$41,250.00	-\$8,978.50	\$14,620.25
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Total Liability & Fund Balance	-\$17,651.25	\$41,250.00	-\$8,978.50	\$14,620.25
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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	\$1,145,600.00	\$86,750.00	-\$449,025.00	\$783,325.00
ACCT TYP ASSET TOTAL	\$1,145,600.00	\$86,750.00	-\$449,025.00	\$783,325.00

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	\$441,575.00	\$0.00	\$883,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$281,175.00	\$7,450.00	-\$86,750.00	-\$360,475.00
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FUND 1423 TOTAL	\$0.00	\$535,775.00	-\$535,775.00	\$0.00
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Change in Fund Balance	\$160,400.00	\$449,025.00	-\$86,750.00	\$522,675.00
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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	-\$1,145,600.00	\$449,025.00	-\$86,750.00	-\$783,325.00
Total Liability & Fund Balance	-\$1,145,600.00	\$449,025.00	-\$86,750.00	-\$783,325.00

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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	-\$76,300.00	\$24,950.06
ACCT TYP ASSET TOTAL	\$101,250.06	\$0.00	-\$76,300.00	\$24,950.06

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	\$76,300.00	\$0.00	\$152,600.00
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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	\$76,300.00	-\$76,300.00	\$0.00
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Change in Fund Balance	-\$101,250.06	\$76,300.00	\$0.00	-\$24,950.06
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Adjusted Total Fund Balance	-\$101,250.06	\$76,300.00	\$0.00	-\$24,950.06
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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

\$76,300.00

\$0.00

-\$24,950.06

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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	-\$32,275.00	\$452,163.75
ACCT TYP ASSET TOTAL	\$484,438.75	\$0.00	-\$32,275.00	\$452,163.75

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	\$32,275.00	\$0.00	\$64,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,147.00	\$0.00	\$0.00	-\$16,147.00
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FUND 1425 TOTAL	\$0.00	\$32,275.00	-\$32,275.00	\$0.00
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Change in Fund Balance	\$16,128.00	\$32,275.00	\$0.00	\$48,403.00
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Adjusted Total Fund Balance	-\$484,438.75	\$32,275.00	\$0.00	-\$452,163.75
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Total Liability & Fund Balance	-\$484,438.75	\$32,275.00	\$0.00	-\$452,163.75
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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	\$1,483,010.58	\$376.08	-\$130,095.75	\$1,353,290.91
ACCT TYP ASSET TOTAL	\$1,483,010.58	\$376.08	-\$130,095.75	\$1,353,290.91

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	\$129,750.00	\$0.00	\$259,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$111,896.46	\$345.75	-\$376.08	-\$111,926.79
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FUND 1426 TOTAL	\$0.00	\$130,471.83	-\$130,471.83	\$0.00
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Change in Fund Balance	\$17,853.54	\$130,095.75	-\$376.08	\$147,573.21
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Adjusted Total Fund Balance	-\$1,483,010.58	\$130,095.75	-\$376.08	-\$1,353,290.91
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Total Liability & Fund Balance	-\$1,483,010.58	\$130,095.75	-\$376.08	-\$1,353,290.91
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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	\$3,753,500.31	\$124,239.36	-\$973,925.00	\$2,903,814.67
ACCT TYP ASSET TOTAL	\$3,753,500.31	\$124,239.36	-\$973,925.00	\$2,903,814.67

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	\$965,475.00	\$0.00	\$1,930,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,473,772.40	\$8,450.00	-\$124,239.36	-\$3,589,561.76
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FUND 1427 TOTAL	\$0.00	\$1,098,164.36	-\$1,098,164.36	\$0.00
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Change in Fund Balance	-\$2,508,297.40	\$973,925.00	-\$124,239.36	-\$1,658,611.76
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Adjusted Total Fund Balance	-\$3,753,500.31	\$973,925.00	-\$124,239.36	-\$2,903,814.67
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Total Liability & Fund Balance	-\$3,753,500.31	\$973,925.00	-\$124,239.36	-\$2,903,814.67
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FUND : 1428 (INS) Insurance Department Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$8,237,524.45	\$701,854.43	-\$2,986,625.00	\$5,952,753.88
1120 - A/R Insurance Examiner Billing	-\$162,616.22	\$0.00	\$0.00	-\$162,616.22
ACCT TYP ASSET TOTAL	\$8,074,908.23	\$701,854.43	-\$2,986,625.00	\$5,790,137.66

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	\$2,985,875.00	\$0.00	\$5,971,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,064,744.83	\$750.00	-\$701,854.43	-\$4,765,849.26
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FUND 1428 TOTAL	\$0.00	\$3,688,479.43	-\$3,688,479.43	\$0.00
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Change in Fund Balance	-\$1,078,869.83	\$2,986,625.00	-\$701,854.43	\$1,205,900.74
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Adjusted Total Fund Balance	-\$8,074,908.23	\$2,986,625.00	-\$701,854.43	-\$5,790,137.66
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Total Liability & Fund Balance	-\$8,074,908.23	\$2,986,625.00	-\$701,854.43	-\$5,790,137.66
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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	-\$115,325.00	-\$230,650.00
ACCT TYP ASSET TOTAL	-115,325.00	\$0.00	-115,325.00	-230,650.00

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	\$115,325.00	\$0.00	\$230,650.00
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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	\$115,325.00	-\$115,325.00	\$0.00
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Change in Fund Balance	\$115,325.00	\$115,325.00	\$0.00	\$230,650.00
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Adjusted Total Fund Balance	\$115,325.00	\$115,325.00	\$0.00	\$230,650.00
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Total Liability & Fund Balance	\$115,325.00	\$115,325.00	\$0.00	\$230,650.00
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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	\$4,498,233.80	\$2,517,998.17	-\$2,194,500.00	\$4,821,731.97
ACCT TYP ASSET TOTAL	\$4,498,233.80	\$2,517,998.17	-\$2,194,500.00	\$4,821,731.97

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	\$2,194,500.00	\$0.00	\$4,389,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,576,474.25	\$0.00	-\$2,517,998.17	-\$5,094,472.42
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FUND 1430 TOTAL	\$0.00	\$4,712,498.17	-\$4,712,498.17	\$0.00
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Change in Fund Balance	-\$381,974.25	\$2,194,500.00	-\$2,517,998.17	-\$705,472.42
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Adjusted Total Fund Balance	-\$4,498,233.80	\$2,194,500.00	-\$2,517,998.17	-\$4,821,731.97
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Total Liability & Fund Balance	-\$4,498,233.80	\$2,194,500.00	-\$2,517,998.17	-\$4,821,731.97
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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	\$511,588.92	\$34,118.51	-\$141,275.00	\$404,432.43
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	\$511,588.92	\$34,118.51	-\$141,275.00	\$404,432.43

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	\$141,275.00	\$0.00	\$282,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$236,483.76	\$0.00	-\$34,118.51	-\$270,602.27
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FUND 1440 TOTAL	\$0.00	\$175,393.51	-\$175,393.51	\$0.00
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Change in Fund Balance	-\$95,208.76	\$141,275.00	-\$34,118.51	\$11,947.73
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Adjusted Total Fund Balance	-\$511,588.92	\$141,275.00	-\$34,118.51	-\$404,432.43
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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

-\$511,588.92

\$141,275.00

-\$34,118.51

-\$404,432.43

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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	\$374,049.99	\$50,669.84	-\$250,500.00	\$174,219.83
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	\$374,049.99	\$50,669.84	-\$250,500.00	\$174,219.83

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	\$250,500.00	\$0.00	\$501,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$441,606.66	\$0.00	-\$50,669.84	-\$492,276.50
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FUND 1442 TOTAL	\$0.00	\$301,169.84	-\$301,169.84	\$0.00
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Change in Fund Balance	-\$191,106.66	\$250,500.00	-\$50,669.84	\$8,723.50
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Adjusted Total Fund Balance	-\$374,049.99	\$250,500.00	-\$50,669.84	-\$174,219.83
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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

-\$374,049.99

\$250,500.00

-\$50,669.84

-\$174,219.83

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FUND : 1444 (JUD) Court Security Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$11,184,964.25	\$925,991.09	-\$3,253,626.64	\$8,857,328.70
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	\$11,184,964.25	\$925,991.09	-\$3,253,626.64	\$8,857,328.70

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	\$3,253,375.00	\$0.00	\$6,506,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,197,906.72	\$251.64	-\$925,991.09	-\$6,123,646.17
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FUND 1444 TOTAL	\$0.00	\$4,179,617.73	-\$4,179,617.73	\$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	-\$1,944,531.72	\$3,253,626.64	-\$925,991.09	\$383,103.83
Adjusted Total Fund Balance	-\$11,184,964.25	\$3,253,626.64	-\$925,991.09	-\$8,857,328.70
Total Liability & Fund Balance	-\$11,184,964.25	\$3,253,626.64	-\$925,991.09	-\$8,857,328.70

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FUND : 1445 (JUD) State Courts Complex Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,054,114.64	\$330,043.07	-\$1,343,159.04	\$1,040,998.67
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	\$2,054,114.64	\$330,043.07	-\$1,343,159.04	\$1,040,998.67

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	\$1,342,975.00	\$0.00	\$2,685,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,012,031.85	\$184.04	-\$330,043.07	-\$2,341,890.88
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FUND 1445 TOTAL	\$0.00	\$1,673,202.11	-\$1,673,202.11	\$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	-\$669,056.85	\$1,343,159.04	-\$330,043.07	\$344,059.12
Adjusted Total Fund Balance	-\$2,054,114.64	\$1,343,159.04	-\$330,043.07	-\$1,040,998.67
Total Liability & Fund Balance	-\$2,054,114.64	\$1,343,159.04	-\$330,043.07	-\$1,040,998.67

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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	-\$27,625.00	-\$36,324.44
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$8,699.44	\$0.00	-\$27,625.00	-\$36,324.44

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	\$27,625.00	\$0.00	\$55,250.00
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FUND 1446 TOTAL	\$0.00	\$27,625.00	-\$27,625.00	\$0.00
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Change in Fund Balance	\$27,625.00	\$27,625.00	\$0.00	\$55,250.00
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Adjusted Total Fund Balance	\$8,699.44	\$27,625.00	\$0.00	\$36,324.44
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Total Liability & Fund Balance	\$8,699.44	\$27,625.00	\$0.00	\$36,324.44
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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	\$607,057.68	\$69,621.24	-\$422,200.00	\$254,478.92
ACCT TYP ASSET TOTAL	\$607,057.68	\$69,621.24	-\$422,200.00	\$254,478.92

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	\$422,200.00	\$0.00	\$844,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$365,402.09	\$0.00	-\$69,621.24	-\$435,023.33
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FUND 1447 TOTAL	\$0.00	\$491,821.24	-\$491,821.24	\$0.00
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Change in Fund Balance	\$56,797.91	\$422,200.00	-\$69,621.24	\$409,376.67
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Adjusted Total Fund Balance	-\$607,057.68	\$422,200.00	-\$69,621.24	-\$254,478.92
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Total Liability & Fund Balance	-\$607,057.68	\$422,200.00	-\$69,621.24	-\$254,478.92
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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	\$413,569.44	\$6,055.71	-\$264,000.00	\$155,625.15
ACCT TYP ASSET TOTAL	\$413,569.44	\$6,055.71	-\$264,000.00	\$155,625.15

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	\$264,000.00	\$0.00	\$528,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$51,552.60	\$0.00	-\$6,055.71	-\$57,608.31
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FUND 1448 TOTAL	\$0.00	\$270,055.71	-\$270,055.71	\$0.00
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Change in Fund Balance	\$212,447.40	\$264,000.00	-\$6,055.71	\$470,391.69
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Adjusted Total Fund Balance	-\$413,569.44	\$264,000.00	-\$6,055.71	-\$155,625.15
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Total Liability & Fund Balance	-\$413,569.44	\$264,000.00	-\$6,055.71	-\$155,625.15
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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	\$187,990.78	\$5,945.00	-\$59,325.00	\$134,610.78
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$187,990.78	\$5,945.00	-\$59,325.00	\$134,610.78

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	\$59,325.00	\$0.00	\$118,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$45,459.90	\$0.00	-\$5,945.00	-\$51,404.90
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FUND 1449 TOTAL	\$0.00	\$65,270.00	-\$65,270.00	\$0.00
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Change in Fund Balance	\$13,865.10	\$59,325.00	-\$5,945.00	\$67,245.10
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Adjusted Total Fund Balance	-\$187,990.78	\$59,325.00	-\$5,945.00	-\$134,610.78
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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

-\$187,990.78

\$59,325.00

-\$5,945.00

-\$134,610.78

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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	\$57.29	-\$67,757.29	-\$129,480.87
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$61,780.87	\$57.29	-\$67,757.29	-\$129,480.87

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	\$67,700.00	\$0.00	\$135,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$250.00	\$57.29	-\$57.29	-\$250.00
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FUND 1451 TOTAL	\$0.00	\$67,814.58	-\$67,814.58	\$0.00
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Change in Fund Balance	\$67,450.00	\$67,757.29	-\$57.29	\$135,150.00
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Adjusted Total Fund Balance	\$61,780.87	\$67,757.29	-\$57.29	\$129,480.87
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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

\$67,757.29

-\$57.29

\$129,480.87

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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	\$915,752.90	\$3,716.45	-\$499,209.09	\$420,260.26
ACCT TYP ASSET TOTAL	\$915,752.90	\$3,716.45	-\$499,209.09	\$420,260.26

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	\$496,900.00	\$0.00	\$993,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$926,750.37	\$2,309.09	-\$3,716.45	-\$928,157.73
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FUND 1480 TOTAL	\$0.00	\$502,925.54	-\$502,925.54	\$0.00
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Change in Fund Balance	-\$429,850.37	\$499,209.09	-\$3,716.45	\$65,642.27
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Adjusted Total Fund Balance	-\$915,752.90	\$499,209.09	-\$3,716.45	-\$420,260.26
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Total Liability & Fund Balance	-\$915,752.90	\$499,209.09	-\$3,716.45	-\$420,260.26
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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	\$1,618,867.25	\$63,582.61	-\$1,038,459.31	\$643,990.55
ACCT TYP ASSET TOTAL	\$1,618,867.25	\$63,582.61	-\$1,038,459.31	\$643,990.55

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	\$1,031,675.00	\$0.00	\$2,063,350.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,150,542.25	\$6,784.31	-\$63,582.61	-\$2,207,340.55
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FUND 1485 TOTAL	\$0.00	\$1,102,041.92	-\$1,102,041.92	\$0.00
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Change in Fund Balance	-\$1,118,867.25	\$1,038,459.31	-\$63,582.61	-\$143,990.55
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Adjusted Total Fund Balance	-\$1,618,867.25	\$1,038,459.31	-\$63,582.61	-\$643,990.55
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Total Liability & Fund Balance	-\$1,618,867.25	\$1,038,459.31	-\$63,582.61	-\$643,990.55
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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	-\$12,675.00	\$36,760.00
ACCT TYP ASSET TOTAL	\$49,435.00	\$0.00	-\$12,675.00	\$36,760.00

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	\$12,675.00	\$0.00	\$25,350.00
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FUND 1490 TOTAL	\$0.00	\$12,675.00	-\$12,675.00	\$0.00
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Change in Fund Balance	\$12,675.00	\$12,675.00	\$0.00	\$25,350.00
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Adjusted Total Fund Balance	-\$49,435.00	\$12,675.00	\$0.00	-\$36,760.00
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Total Liability & Fund Balance	-\$49,435.00	\$12,675.00	\$0.00	-\$36,760.00
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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	\$10,267,952.84	\$68,706.98	-\$2,311,976.81	\$8,024,683.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,267,952.84	\$68,706.98	-\$2,311,976.81	\$8,024,683.01

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	\$2,311,950.00	\$0.00	\$4,623,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,510,368.80	\$26.81	-\$68,706.98	-\$6,579,048.97
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FUND 1500 TOTAL	\$0.00	\$2,380,683.79	-\$2,380,683.79	\$0.00
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Change in Fund Balance	-\$4,198,418.80	\$2,311,976.81	-\$68,706.98	-\$1,955,148.97
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Adjusted Total Fund Balance	-\$10,267,952.84	\$2,311,976.81	-\$68,706.98	-\$8,024,683.01
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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

-\$10,267,952.84

\$2,311,976.81

-\$68,706.98

-\$8,024,683.01

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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	\$22,448,722.06	\$1,610,465.72	-\$3,901,325.00	\$20,157,862.78
ACCT TYP ASSET TOTAL	\$22,448,722.06	\$1,610,465.72	-\$3,901,325.00	\$20,157,862.78
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	\$3,901,325.00	\$0.00	\$7,802,650.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$6,629,114.56	\$0.00	-\$1,610,465.72	-\$8,239,580.28
FUND 1502 TOTAL	\$0.00	\$5,511,790.72	-\$5,511,790.72	\$0.00
Change in Fund Balance	-\$2,727,789.56	\$3,901,325.00	-\$1,610,465.72	-\$436,930.28
Adjusted Total Fund Balance	-\$22,448,722.06	\$3,901,325.00	-\$1,610,465.72	-\$20,157,862.78
Total Liability & Fund Balance	-\$22,448,722.06	\$3,901,325.00	-\$1,610,465.72	-\$20,157,862.78

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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	-\$54,725.00	\$109,450.00
ACCT TYP ASSET TOTAL	\$164,175.00	\$0.00	-\$54,725.00	\$109,450.00

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	\$54,725.00	\$0.00	\$109,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$218,900.00	\$0.00	\$0.00	-\$218,900.00
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FUND 1503 TOTAL	\$0.00	\$54,725.00	-\$54,725.00	\$0.00
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Change in Fund Balance	-\$164,175.00	\$54,725.00	\$0.00	-\$109,450.00
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Adjusted Total Fund Balance	-\$164,175.00	\$54,725.00	\$0.00	-\$109,450.00
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Total Liability & Fund Balance	-\$164,175.00	\$54,725.00	\$0.00	-\$109,450.00
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FUND : 1504 (TAX) Electronic Payment Fee Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,514,552.38	\$774,330.43	-\$2,514,925.00	\$1,773,957.81
ACCT TYP ASSET TOTAL	\$3,514,552.38	\$774,330.43	-\$2,514,925.00	\$1,773,957.81

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	\$2,514,925.00	\$0.00	\$5,029,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,330,286.13	\$0.00	-\$774,330.43	-\$5,104,616.56
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FUND 1504 TOTAL	\$0.00	\$3,289,255.43	-\$3,289,255.43	\$0.00
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Change in Fund Balance	-\$1,815,361.13	\$2,514,925.00	-\$774,330.43	-\$74,766.56
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Adjusted Total Fund Balance	-\$3,514,552.38	\$2,514,925.00	-\$774,330.43	-\$1,773,957.81
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Total Liability & Fund Balance	-\$3,514,552.38	\$2,514,925.00	-\$774,330.43	-\$1,773,957.81
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FUND : 1505 (TAX) Motor Vehicle Enforce Div Temp Permit Rest Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$10,301,560.21	\$479,401.00	-\$1,489,375.00	\$9,291,586.21
ACCT TYP ASSET TOTAL	\$10,301,560.21	\$479,401.00	-\$1,489,375.00	\$9,291,586.21

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	\$1,489,375.00	\$0.00	\$2,978,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,212,238.00	\$0.00	-\$479,401.00	-\$2,691,639.00
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FUND 1505 TOTAL	\$0.00	\$1,968,776.00	-\$1,968,776.00	\$0.00
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Change in Fund Balance	-\$722,863.00	\$1,489,375.00	-\$479,401.00	\$287,111.00
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Adjusted Total Fund Balance	-\$10,301,560.21	\$1,489,375.00	-\$479,401.00	-\$9,291,586.21
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Total Liability & Fund Balance	-\$10,301,560.21	\$1,489,375.00	-\$479,401.00	-\$9,291,586.21
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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	\$4,979,840.62	\$701,040.60	-\$1,352,525.00	\$4,328,356.22
ACCT TYP ASSET TOTAL	\$4,979,840.62	\$701,040.60	-\$1,352,525.00	\$4,328,356.22

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	\$1,352,525.00	\$0.00	\$2,705,050.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,080,768.47	\$0.00	-\$701,040.60	-\$4,781,809.07
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FUND 1506 TOTAL	\$0.00	\$2,053,565.60	-\$2,053,565.60	\$0.00
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Change in Fund Balance	-\$2,728,243.47	\$1,352,525.00	-\$701,040.60	-\$2,076,759.07
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Adjusted Total Fund Balance	-\$4,979,840.62	\$1,352,525.00	-\$701,040.60	-\$4,328,356.22
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Total Liability & Fund Balance	-\$4,979,840.62	\$1,352,525.00	-\$701,040.60	-\$4,328,356.22
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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	\$599,453.06	\$2,398.51	-\$836,200.00	-\$234,348.43
ACCT TYP ASSET TOTAL	\$599,453.06	\$2,398.51	-\$836,200.00	-\$234,348.43

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	\$836,200.00	\$0.00	\$1,672,400.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$18,711.64	\$0.00	-\$2,398.51	-\$21,110.15
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FUND 1560 TOTAL	\$0.00	\$838,598.51	-\$838,598.51	\$0.00
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Change in Fund Balance	\$817,488.36	\$836,200.00	-\$2,398.51	\$1,651,289.85
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Adjusted Total Fund Balance	-\$599,453.06	\$836,200.00	-\$2,398.51	\$234,348.43
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Total Liability & Fund Balance	-\$599,453.06	\$836,200.00	-\$2,398.51	\$234,348.43
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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	\$73,926,620.66	\$294,527.87	-\$1,900,975.00	\$72,320,173.53
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	\$258,925,879.22	\$294,527.87	-\$1,900,975.00	\$257,319,432.09

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	\$1,900,975.00	\$0.00	\$3,801,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$14,413,455.44	\$0.00	-\$294,527.87	-\$14,707,983.31
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FUND 1572 TOTAL	\$0.00	\$2,195,502.87	-\$2,195,502.87	\$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

-\$12,512,480.44

\$1,900,975.00

-\$294,527.87

-\$10,906,033.31

Adjusted Total Fund Balance

-\$73,926,620.66

\$1,900,975.00

-\$294,527.87

-\$72,320,173.53

Total Liability & Fund Balance

-\$258,925,879.22

\$1,900,975.00

-\$294,527.87

-\$257,319,432.09

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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	\$3,695,065.85	\$85,112.75	-\$24,325.49	\$3,755,853.11
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	\$3,695,065.85	\$85,112.75	-\$24,325.49	\$3,755,853.11

Liability

5100 - Vouchers Payable Control	\$0.00	\$18,820.99	-\$18,820.99	\$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	\$18,820.99	-\$18,820.99	\$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

\$384,373.38

\$43,146.48

-\$19,808.94

\$407,710.92

Revenues

ACCT TYP REVENUES TOTAL

-\$79,439.23

\$0.00

-\$84,124.80

-\$163,564.03

FUND 2005 TOTAL

\$0.00

\$147,080.22

-\$147,080.22

\$0.00

Change in Fund Balance

\$304,934.15

\$43,146.48

-\$103,933.74

\$244,146.89

Adjusted Total Fund Balance

-\$3,695,065.85

\$43,146.48

-\$103,933.74

-\$3,755,853.11

Total Liability & Fund Balance

-\$3,695,065.85

\$61,967.47

-\$122,754.73

-\$3,755,853.11

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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	\$628,423.78	\$2,382.36	-\$522.50	\$630,283.64
ACCT TYP ASSET TOTAL	\$628,423.78	\$2,382.36	-\$522.50	\$630,283.64

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	-\$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	\$3,448.31	\$522.50	\$0.00	\$3,970.81
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Revenues

ACCT TYP REVENUES TOTAL	-\$87,308.49	\$0.00	-\$2,382.36	-\$89,690.85
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FUND 2010 TOTAL	\$0.00	\$2,904.86	-\$2,904.86	\$0.00
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Change in Fund Balance	-\$83,860.18	\$522.50	-\$2,382.36	-\$85,720.04
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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

-\$628,423.78

\$522.50

-\$2,382.36

-\$630,283.64

Total Liability & Fund Balance

-\$628,423.78

\$522.50

-\$2,382.36

-\$630,283.64

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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	\$104,816.36	\$1,728.76	-\$8,000.00	\$98,545.12
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	\$105,437.36	\$1,728.76	-\$8,000.00	\$99,166.12

Liability

5100 - Vouchers Payable Control	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$8,000.00	-\$8,000.00	\$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	\$16,000.00	-\$8,000.00	\$7,600.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,037.36	\$0.00	-\$1,728.76	-\$6,766.12
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FUND 2040 TOTAL	\$0.00	\$25,728.76	-\$25,728.76	\$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	-\$5,437.36	\$16,000.00	-\$9,728.76	\$833.88
Adjusted Total Fund Balance	-\$105,437.36	\$16,000.00	-\$9,728.76	-\$99,166.12
Total Liability & Fund Balance	-\$105,437.36	\$24,000.00	-\$17,728.76	-\$99,166.12

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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	\$1,649,247.98	\$41,877.24	-\$42,519.70	\$1,648,605.52
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	\$16,810,379.72	\$7,500.00	-\$248.00	\$16,817,631.72
1190 - Contra Accounts Receivable	-\$15,697,475.86	\$248.00	-\$7,500.00	-\$15,704,727.86
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	\$2,715,120.08	\$49,625.24	-\$50,267.70	\$2,714,477.62

Liability

5100 - Vouchers Payable Control	\$0.00	\$10,532.32	-\$10,532.32	\$0.00
5105 - ARS-Overpayments Due Customers	-\$11,657.96	\$0.00	\$0.00	-\$11,657.96
5106 - Accounts Payable-Payroll Clear	\$0.00	\$15,123.62	-\$12,532.22	\$2,591.40
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	\$25,655.94	-\$23,064.54	-\$9,066.56

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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	\$418,823.08	\$37,928.40	-\$2,970.51	\$453,780.97
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,122,285.20	\$0.00	-\$36,906.83	-\$2,159,192.03
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FUND 2045 TOTAL	\$0.00	\$113,209.58	-\$113,209.58	\$0.00
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Change in Fund Balance	-\$1,703,462.12	\$37,928.40	-\$39,877.34	-\$1,705,411.06
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Adjusted Total Fund Balance	-\$2,703,462.12	\$37,928.40	-\$39,877.34	-\$2,705,411.06
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Total Liability & Fund Balance	-\$2,715,120.08	\$63,584.34	-\$62,941.88	-\$2,714,477.62
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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	\$1,124.82	\$10,307.68	-\$16,157.13	-\$4,724.63
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	\$82,171.42	\$10,307.68	-\$16,157.13	\$76,321.97

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,598.21	-\$6,598.21	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,194.06	\$0.00	\$0.00	-\$5,194.06
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,296.42	-\$10,247.13	\$2,049.29
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	\$18,894.63	-\$16,845.34	-\$3,144.77

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

\$42,166.39

\$8,890.42

\$0.00

\$51,056.81

Revenues

ACCT TYP REVENUES TOTAL

-\$35,750.91

\$1,568.50

-\$6,658.76

-\$40,841.17

FUND 2050 TOTAL

\$0.00

\$39,661.23

-\$39,661.23

\$0.00

Change in Fund Balance

\$6,415.48

\$10,458.92

-\$6,658.76

\$10,215.64

Adjusted Total Fund Balance

-\$76,977.36

\$10,458.92

-\$6,658.76

-\$73,177.20

Total Liability & Fund Balance

-\$82,171.42

\$29,353.55

-\$23,504.10

-\$76,321.97

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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	\$106,028.35	\$1,422.80	-\$10.00	\$107,441.15
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	\$106,028.35	\$1,422.80	-\$10.00	\$107,441.15

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	-\$7,093.50	\$20.00	-\$1,432.80	-\$8,506.30
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FUND 2055 TOTAL	\$0.00	\$1,452.80	-\$1,452.80	\$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	-\$6,028.35	\$20.00	-\$1,432.80	-\$7,441.15
Adjusted Total Fund Balance	-\$106,028.35	\$20.00	-\$1,432.80	-\$107,441.15
Total Liability & Fund Balance	-\$106,028.35	\$30.00	-\$1,442.80	-\$107,441.15

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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	\$22,887.06	\$70.00	\$0.00	\$22,957.06
1168 - Accts Reveivable - Commerce	\$600.00	\$0.00	\$0.00	\$600.00
ACCT TYP ASSET TOTAL	\$23,487.06	\$70.00	\$0.00	\$23,557.06

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	-\$330.00	\$0.00	-\$70.00	-\$400.00
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FUND 2060 TOTAL	\$0.00	\$70.00	-\$70.00	\$0.00
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Change in Fund Balance	-\$330.00	\$0.00	-\$70.00	-\$400.00
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Adjusted Total Fund Balance	-\$23,487.06	\$0.00	-\$70.00	-\$23,557.06
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Total Liability & Fund Balance	-\$23,487.06	\$0.00	-\$70.00	-\$23,557.06
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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	\$145,722.55	\$13,762.96	-\$15.00	\$159,470.51
ACCT TYP ASSET TOTAL	\$145,722.55	\$13,762.96	-\$15.00	\$159,470.51

Liability

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

Fund Balance

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

Expenditure/Expenses

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

ACCT TYP REVENUES TOTAL	-\$62,325.36	\$30.00	-\$13,777.96	-\$76,073.32
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FUND 2063 TOTAL	\$0.00	\$13,807.96	-\$13,807.96	\$0.00
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Change in Fund Balance	-\$62,025.36	\$30.00	-\$13,777.96	-\$75,773.32
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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	-\$145,722.55	\$30.00	-\$13,777.96	-\$159,470.51
Total Liability & Fund Balance	-\$145,722.55	\$45.00	-\$13,792.96	-\$159,470.51

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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	\$68,657.89	\$6,398.28	\$0.00	\$75,056.17
ACCT TYP ASSET TOTAL	\$68,657.89	\$6,398.28	\$0.00	\$75,056.17

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	-\$23,037.67	\$0.00	-\$6,398.28	-\$29,435.95
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FUND 2064 TOTAL	\$0.00	\$6,398.28	-\$6,398.28	\$0.00
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Change in Fund Balance	-\$22,426.92	\$0.00	-\$6,398.28	-\$28,825.20
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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	-\$68,657.89	\$0.00	-\$6,398.28	-\$75,056.17
Total Liability & Fund Balance	-\$68,657.89	\$0.00	-\$6,398.28	-\$75,056.17

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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	\$89,238.83	\$656.63	\$0.00	\$89,895.46
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	\$101,482.05	\$656.63	\$0.00	\$102,138.68

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	-\$4,382.05	\$0.00	-\$656.63	-\$5,038.68
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FUND 2065 TOTAL	\$0.00	\$656.63	-\$656.63	\$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	-\$1,482.05	\$0.00	-\$656.63	-\$2,138.68
Adjusted Total Fund Balance	-\$101,482.05	\$0.00	-\$656.63	-\$102,138.68
Total Liability & Fund Balance	-\$101,482.05	\$0.00	-\$656.63	-\$102,138.68

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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	\$171,017.26	\$9,810.45	-\$2,218.47	\$178,609.24
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	\$664,036.34	\$75,000.00	-\$134,160.00	\$604,876.34
1190 - Contra Accounts Receivable	-\$734,783.88	\$134,160.00	-\$75,000.00	-\$675,623.88
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	\$100,281.72	\$218,970.45	-\$211,378.47	\$107,873.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,163.26	-\$1,163.26	\$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	\$1,163.26	-\$1,163.26	-\$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

\$98,754.70

\$3,381.73

-\$2,218.47

\$99,917.96

Revenues

ACCT TYP REVENUES TOTAL

-\$35,154.40

\$0.00

-\$8,755.24

-\$43,909.64

FUND 2070 TOTAL

\$0.00

\$223,515.44

-\$223,515.44

\$0.00

Change in Fund Balance

\$63,600.30

\$3,381.73

-\$10,973.71

\$56,008.32

Adjusted Total Fund Balance

-\$92,694.85

\$3,381.73

-\$10,973.71

-\$100,286.83

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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

-\$100,281.72

\$4,544.99

-\$12,136.97

-\$107,873.70

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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	\$711,405.57	\$4,016.62	-\$6,626.28	\$708,795.91
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	\$711,682.57	\$4,016.62	-\$6,626.28	\$709,072.91

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,626.28	-\$6,626.28	\$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	\$6,626.28	-\$6,626.28	\$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	\$163,406.34	\$13,252.56	-\$6,626.28	\$170,032.62
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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

-\$16,885.41

\$0.00

-\$4,016.62

-\$20,902.03

FUND 2075 TOTAL

\$0.00

\$23,895.46

-\$23,895.46

\$0.00

Change in Fund Balance

\$146,520.93

\$13,252.56

-\$10,642.90

\$149,130.59

Adjusted Total Fund Balance

-\$711,682.57

\$13,252.56

-\$10,642.90

-\$709,072.91

Total Liability & Fund Balance

-\$711,682.57

\$19,878.84

-\$17,269.18

-\$709,072.91

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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	\$1,189,657.73	\$66,023.48	-\$14,419.54	\$1,241,261.67
1030 - Payroll System Claims Recvble	-\$2.87	\$0.00	\$0.00	-\$2.87
1168 - Accts Reveivable - Commerce	\$324,007.83	\$118,000.00	-\$54,000.00	\$388,007.83
1190 - Contra Accounts Receivable	-\$417,122.50	\$54,000.00	-\$118,000.00	-\$481,122.50
1198 - NSF Checks Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,096,540.19	\$238,023.48	-\$186,419.54	\$1,148,144.13

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,789.65	-\$4,789.65	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$9,579.30	-\$7,982.75	\$1,596.55
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	\$0.00	\$14,368.95	-\$12,772.40	\$1,596.55

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

\$29,909.78

\$9,629.89

\$0.00

\$39,539.67

Revenues

ACCT TYP REVENUES TOTAL

-\$149,674.89

\$0.00

-\$62,830.38

-\$212,505.27

FUND 2080 TOTAL

\$0.00

\$262,022.32

-\$262,022.32

\$0.00

Change in Fund Balance

-\$119,765.11

\$9,629.89

-\$62,830.38

-\$172,965.60

Adjusted Total Fund Balance

-\$1,096,540.19

\$9,629.89

-\$62,830.38

-\$1,149,740.68

Total Liability & Fund Balance

-\$1,096,540.19

\$23,998.84

-\$75,602.78

-\$1,148,144.13

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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	\$377,518.73	\$36,068.50	-\$27,403.74	\$386,183.49
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1168 - Accts Reveivable - Commerce	\$59,843,602.60	\$80,000.00	-\$10,413.72	\$59,913,188.88
1190 - Contra Accounts Receivable	-\$59,820,457.03	\$10,413.72	-\$80,000.00	-\$59,890,043.31
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	\$388,614.30	\$126,482.22	-\$117,817.46	\$397,279.06

Liability

5100 - Vouchers Payable Control	\$0.00	\$17,970.32	-\$17,970.32	\$0.00
5105 - ARS-Overpayments Due Customers	-\$9,091.48	\$0.00	\$0.00	-\$9,091.48
5106 - Accounts Payable-Payroll Clear	\$0.00	\$8,020.86	-\$6,684.05	\$1,336.81
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
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$9,091.48	\$25,991.18	-\$24,654.37	-\$7,754.67

Fund Balance

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

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP FUND BALANCE TOTAL

-\$500,000.00

\$0.00

\$0.00

-\$500,000.00

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$269,197.83

\$37,239.14

-\$13,924.39

\$292,512.58

Revenues

ACCT TYP REVENUES TOTAL

-\$148,720.65

\$114.06

-\$33,430.38

-\$182,036.97

FUND 2085 TOTAL

\$0.00

\$189,826.60

-\$189,826.60

\$0.00

Change in Fund Balance

\$120,477.18

\$37,353.20

-\$47,354.77

\$110,475.61

Adjusted Total Fund Balance

-\$379,522.82

\$37,353.20

-\$47,354.77

-\$389,524.39

Total Liability & Fund Balance

-\$388,614.30

\$63,344.38

-\$72,009.14

-\$397,279.06

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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	\$58,671.57	\$234.75	\$0.00	\$58,906.32
ACCT TYP ASSET TOTAL	\$58,671.57	\$234.75	\$0.00	\$58,906.32

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	-\$1,036.19	\$0.00	-\$234.75	-\$1,270.94
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FUND 2087 TOTAL	\$0.00	\$234.75	-\$234.75	\$0.00
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Change in Fund Balance	-\$1,036.19	\$0.00	-\$234.75	-\$1,270.94
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Adjusted Total Fund Balance	-\$58,671.57	\$0.00	-\$234.75	-\$58,906.32
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Total Liability & Fund Balance	-\$58,671.57	\$0.00	-\$234.75	-\$58,906.32
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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	\$133,198.89	\$2,157.95	\$0.00	\$135,356.84
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$133,198.89	\$2,157.95	\$0.00	\$135,356.84

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	-\$3,961.62	\$0.00	-\$2,157.95	-\$6,119.57
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FUND 2090 TOTAL	\$0.00	\$2,157.95	-\$2,157.95	\$0.00
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Change in Fund Balance	-\$3,961.62	\$0.00	-\$2,157.95	-\$6,119.57
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Adjusted Total Fund Balance	-\$133,198.89	\$0.00	-\$2,157.95	-\$135,356.84
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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

-\$133,198.89

\$0.00

-\$2,157.95

-\$135,356.84

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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	\$1,366,413.59	\$32,231.57	-\$3,497.88	\$1,395,147.28
ACCT TYP ASSET TOTAL	\$1,366,413.59	\$32,231.57	-\$3,497.88	\$1,395,147.28

Liability

5100 - Vouchers Payable Control	\$0.00	\$763.74	-\$763.74	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,527.48	-\$1,452.75	\$74.73
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	\$2,291.22	-\$2,216.49	\$74.73

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	\$41,283.48	\$2,734.14	\$0.00	\$44,017.62
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Revenues

ACCT TYP REVENUES TOTAL	-\$143,370.38	\$0.00	-\$31,542.56	-\$174,912.94
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FUND 2094 TOTAL	\$0.00	\$37,256.93	-\$37,256.93	\$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	-\$102,086.90	\$2,734.14	-\$31,542.56	-\$130,895.32
Adjusted Total Fund Balance	-\$1,366,413.59	\$2,734.14	-\$31,542.56	-\$1,395,222.01
Total Liability & Fund Balance	-\$1,366,413.59	\$5,025.36	-\$33,759.05	-\$1,395,147.28

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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	\$400,000.00	\$16,960,443.93	-\$16,960,443.92	\$400,000.01
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$10,605,134.38	\$179,700.37	-\$242,413.59	\$10,542,421.16
0642 - Investment Equity	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$396,315,509.00	\$17,886,309.30	-\$16,626,050.84	\$397,575,767.46
0669 - Investments Fair Value Adjust	-\$16,750,000.00	\$16,750,000.00	\$0.00	\$0.00
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$390,570,643.38	\$51,776,453.60	-\$33,828,908.35	\$408,518,188.63

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	\$687,567.28	\$264,054.99	\$0.00	\$951,622.27
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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	\$36,685,821.14	\$0.00	-\$18,211,600.24	\$18,474,220.90
FUND 2100 TOTAL	\$0.00	\$52,040,508.59	-\$52,040,508.59	\$0.00
Change in Fund Balance	\$37,373,388.42	\$264,054.99	-\$18,211,600.24	\$19,425,843.17
Adjusted Total Fund Balance	-\$390,570,643.38	\$264,054.99	-\$18,211,600.24	-\$408,518,188.63
Total Liability & Fund Balance	-\$390,570,643.38	\$264,054.99	-\$18,211,600.24	-\$408,518,188.63

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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	\$2,075,090.89	\$1,148,390.38	-\$1,084,991.16	\$2,138,490.11
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	\$12,106.00	\$840.00	-\$240.00	\$12,706.00
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	\$2,092,363.03	\$1,149,230.38	-\$1,085,231.16	\$2,156,362.25

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$141,821.76	\$230,765.10	-\$220,840.21	-\$131,896.87
5105 - ARS-Overpayments Due Customers	-\$308.50	\$0.00	\$0.00	-\$308.50
5106 - Accounts Payable-Payroll Clear	-\$53.35	\$135,385.72	-\$112,839.24	\$22,493.13
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	-\$3,138.60	\$5,187.71	-\$2,049.11	\$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

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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

-\$145,322.21

\$371,338.53

-\$335,728.56

-\$109,712.24

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

\$1,607,974.51

\$190,258.77

-\$25,069.89

\$1,773,163.39

Revenues

ACCT TYP REVENUES TOTAL

-\$2,125,005.36

\$1,530,966.74

-\$1,795,764.81

-\$2,389,803.43

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

\$3,241,794.42

-\$3,241,794.42

\$0.00

Change in Fund Balance

-\$517,030.85

\$1,721,225.51

-\$1,820,834.70

-\$616,640.04

Adjusted Total Fund Balance

-\$1,947,040.82

\$1,721,225.51

-\$1,820,834.70

-\$2,046,650.01

Total Liability & Fund Balance

-\$2,092,363.03

\$2,092,564.04

-\$2,156,563.26

-\$2,156,362.25

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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	\$4,657,520.79	\$19,395.12	-\$5,599.00	\$4,671,316.91
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,657,520.79	\$19,395.12	-\$5,599.00	\$4,671,316.91

Liability

5100 - Vouchers Payable Control	\$0.00	\$5,599.00	-\$5,599.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$5,599.00	-\$5,599.00	\$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	\$11,198.00	-\$5,599.00	\$1,509,516.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,474,134.22	\$0.00	-\$19,395.12	-\$1,493,529.34
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FUND 2110 TOTAL	\$0.00	\$36,192.12	-\$36,192.12	\$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	\$29,783.53	\$11,198.00	-\$24,994.12	\$15,987.41
Adjusted Total Fund Balance	-\$4,657,520.79	\$11,198.00	-\$24,994.12	-\$4,671,316.91
Total Liability & Fund Balance	-\$4,657,520.79	\$16,797.00	-\$30,593.12	-\$4,671,316.91

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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	\$9,791,928.21	\$37,864.98	-\$110,217.69	\$9,719,575.50
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	\$9,791,928.21	\$37,864.98	-\$110,217.69	\$9,719,575.50

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	\$548,773.55	\$110,217.69	-\$86.11	\$658,905.13
Revenues				
ACCT TYP REVENUES TOTAL	-\$919,822.72	\$0.00	-\$37,778.87	-\$957,601.59
FUND 2115 TOTAL	\$0.00	\$148,082.67	-\$148,082.67	\$0.00
Change in Fund Balance	-\$371,049.17	\$110,217.69	-\$37,864.98	-\$298,696.46
Adjusted Total Fund Balance	-\$9,791,928.21	\$110,217.69	-\$37,864.98	-\$9,719,575.50
Total Liability & Fund Balance	-\$9,791,928.21	\$110,217.69	-\$37,864.98	-\$9,719,575.50

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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	\$8,209.70	-\$3,734.70	\$354,608.50
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$189,150.35	\$756.82	\$0.00	\$189,907.17
0656 - Investment Short Term	\$744,253.50	\$2,977.88	\$0.00	\$747,231.38
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	\$1,283,537.35	\$11,944.40	-\$3,734.70	\$1,291,747.05

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	-\$16,484.69	\$0.00	-\$8,209.70	-\$24,694.39
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FUND 2130 TOTAL	\$0.00	\$11,944.40	-\$11,944.40	\$0.00
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Change in Fund Balance	-\$16,484.69	\$0.00	-\$8,209.70	-\$24,694.39
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Adjusted Total Fund Balance	-\$1,283,537.35	\$0.00	-\$8,209.70	-\$1,291,747.05
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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	-\$1,283,537.35	\$0.00	-\$8,209.70	-\$1,291,747.05

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FUND : 2135 (DWS) Uintah Basin Revitalization Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$3,888,646.26	\$103,147.19	-\$379,150.83	\$3,612,642.62
0602 - Investments W/ St Treas	\$25,779,098.51	\$103,146.40	\$0.00	\$25,882,244.91
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$29,667,744.77	\$206,293.59	-\$379,150.83	\$29,494,887.53

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$262,904.43	-\$262,904.43	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$262,904.43	-\$262,904.43	\$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	\$8,062,372.99	\$0.00	-\$262,904.43	\$7,799,468.56
Reserve for Encumbrances	-\$8,062,372.99	\$262,904.43	\$0.00	-\$7,799,468.56
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$262,904.43	-\$262,904.43	\$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

\$4,106,410.03

\$538,908.86

-\$262,905.22

\$4,382,413.67

Revenues

ACCT TYP REVENUES TOTAL

-\$4,741,091.94

\$0.00

-\$103,146.40

-\$4,844,238.34

FUND 2135 TOTAL

\$0.00

\$1,271,011.31

-\$1,271,011.31

\$0.00

Change in Fund Balance

-\$634,681.91

\$538,908.86

-\$366,051.62

-\$461,824.67

Adjusted Total Fund Balance

-\$29,667,744.77

\$538,908.86

-\$366,051.62

-\$29,494,887.53

Total Liability & Fund Balance

-\$29,667,744.77

\$801,813.29

-\$628,956.05

-\$29,494,887.53

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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	\$485,582.41	\$2,012.52	-\$3,488.73	\$484,106.20
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$485,582.41	\$2,012.52	-\$3,488.73	\$484,106.20

Liability

5100 - Vouchers Payable Control	\$0.00	\$3,488.73	-\$3,488.73	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,488.73	-\$3,488.73	\$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	\$29,003.43	\$6,977.46	-\$3,488.73	\$32,492.16
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Revenues

ACCT TYP REVENUES TOTAL	-\$41,283.18	\$0.00	-\$2,012.52	-\$43,295.70
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FUND 2145 TOTAL	\$0.00	\$12,478.71	-\$12,478.71	\$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	-\$12,279.75	\$6,977.46	-\$5,501.25	-\$10,803.54
Adjusted Total Fund Balance	-\$485,582.41	\$6,977.46	-\$5,501.25	-\$484,106.20
Total Liability & Fund Balance	-\$485,582.41	\$10,466.19	-\$8,989.98	-\$484,106.20

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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	\$5,167,001.18	\$1,827,368.20	-\$130,768.22	\$6,863,601.16
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	\$5,167,315.18	\$1,827,368.20	-\$130,768.22	\$6,863,915.16

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$6,397.10	-\$6,397.10	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,794.20	-\$10,594.50	\$2,199.70
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	\$19,191.30	-\$16,991.60	\$2,199.70

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

\$1,747,816.13

\$26,543.98

-\$9,914.50

\$1,764,445.61

Revenues

ACCT TYP REVENUES TOTAL

-\$2,002,986.48

\$97,827.14

-\$1,813,256.30

-\$3,718,415.64

FUND 2146 TOTAL

\$0.00

\$1,970,930.62

-\$1,970,930.62

\$0.00

Change in Fund Balance

-\$255,170.35

\$124,371.12

-\$1,823,170.80

-\$1,953,970.03

Adjusted Total Fund Balance

-\$5,167,315.18

\$124,371.12

-\$1,823,170.80

-\$6,866,114.86

Total Liability & Fund Balance

-\$5,167,315.18

\$143,562.42

-\$1,840,162.40

-\$6,863,915.16

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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	\$356,670.72	\$76,251.57	-\$104,458.74	\$328,463.55
ACCT TYP ASSET TOTAL	\$356,670.72	\$76,251.57	-\$104,458.74	\$328,463.55

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$66,908.74	-\$66,908.74	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$66,908.74	-\$66,908.74	\$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	\$495,076.60	\$0.00	-\$66,908.74	\$428,167.86
Reserve for Encumbrances	-\$495,076.60	\$66,908.74	\$0.00	-\$428,167.86
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$66,908.74	-\$66,908.74	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$307,465.97	\$171,367.48	-\$66,910.31	\$411,923.14
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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

-\$381,185.20

\$0.00

-\$76,250.00

-\$457,435.20

FUND 2151 TOTAL

\$0.00

\$381,436.53

-\$381,436.53

\$0.00

Change in Fund Balance

-\$73,719.23

\$171,367.48

-\$143,160.31

-\$45,512.06

Adjusted Total Fund Balance

-\$356,670.72

\$171,367.48

-\$143,160.31

-\$328,463.55

Total Liability & Fund Balance

-\$356,670.72

\$238,276.22

-\$210,069.05

-\$328,463.55

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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	\$48,632.75	\$363,882.80	-\$375,889.42	\$36,626.13
0602 - Investments W/ St Treas	\$2,064,563.09	\$8,320.24	-\$348,596.37	\$1,724,286.96
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	\$508,221.22	\$2,033.48	\$0.00	\$510,254.70
0626 - Inv-DEQ Portland Ou1/2 O/M	\$85,234.83	\$341.04	\$0.00	\$85,575.87
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	\$999,840.41	\$4,000.53	\$0.00	\$1,003,840.94
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	\$3,706,492.30	\$378,578.09	-\$724,485.79	\$3,360,584.60

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$13,388.66	-\$13,388.66	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$60.06	\$1,354.24	-\$1,268.26	\$25.92
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	\$14,742.90	-\$14,656.92	\$25.92
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	\$155.40	-\$1,398.60	\$0.00
Reserve for Encumbrances	-\$1,243.20	\$1,398.60	-\$155.40	\$0.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$1,554.00	-\$1,554.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$394,695.25	\$373,228.55	-\$12,711.54	\$755,212.26
Revenues				
ACCT TYP REVENUES TOTAL	-\$62,952.05	\$0.00	-\$14,695.29	-\$77,647.34
FUND 2155 TOTAL	\$0.00	\$768,103.54	-\$768,103.54	\$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	\$331,743.20	\$373,228.55	-\$27,406.83	\$677,564.92
Adjusted Total Fund Balance	-\$3,706,432.24	\$373,228.55	-\$27,406.83	-\$3,360,610.52
Total Liability & Fund Balance	-\$3,706,492.30	\$387,971.45	-\$42,063.75	-\$3,360,584.60

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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	\$48,395.57	\$193.64	\$0.00	\$48,589.21
ACCT TYP ASSET TOTAL	\$48,395.57	\$193.64	\$0.00	\$48,589.21

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	-\$2,500.00	-\$2,500.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	-\$2,500.00	-\$2,500.00

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

ACCT TYP REVENUES TOTAL	-\$858.04	\$0.00	-\$193.64	-\$1,051.68
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FUND 2156 TOTAL	\$0.00	\$2,693.64	-\$2,693.64	\$0.00
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Change in Fund Balance	-\$858.04	\$2,500.00	-\$193.64	\$1,448.32
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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

-\$48,395.57

\$2,500.00

-\$193.64

-\$46,089.21

Total Liability & Fund Balance

-\$48,395.57

\$2,500.00

-\$2,693.64

-\$48,589.21

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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	\$193,146.15	\$102.75	\$0.00	\$193,248.90
ACCT TYP ASSET TOTAL	\$193,146.15	\$102.75	\$0.00	\$193,248.90

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	-\$1,796.11	\$0.00	-\$102.75	-\$1,898.86
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FUND 2157 TOTAL	\$0.00	\$102.75	-\$102.75	\$0.00
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Change in Fund Balance	-\$1,796.11	\$0.00	-\$102.75	-\$1,898.86
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Adjusted Total Fund Balance	-\$193,146.15	\$0.00	-\$102.75	-\$193,248.90
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Total Liability & Fund Balance	-\$193,146.15	\$0.00	-\$102.75	-\$193,248.90
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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	\$42,062.01	\$841,031.68	-\$1,080,240.24	-\$197,146.55
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,472,370.75	\$347,444.95	-\$358,504.27	\$1,461,311.43
0608 - Inv-DEQ-Entrada	\$93,157.98	\$372.74	\$0.00	\$93,530.72
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
0624 - INV-DEQ Atlas Home Depot Settlement	\$673,113.04	\$2,693.24	\$0.00	\$675,806.28
0630 - Inv DEQ Assess & Oversight Mgmt	\$1,243,827.30	\$4,976.76	\$0.00	\$1,248,804.06
0631 - DEW WQ Big Bend	\$281,139.27	\$1,124.88	\$0.00	\$282,264.15
0632 - DEQ WQ Pitman Settlement	\$66,730.39	\$267.00	\$0.00	\$66,997.39
0633 - DEQ Richardson Flat NRDC	\$26,817.65	\$107.30	\$0.00	\$26,924.95
0634 - DEQ MagCorp	\$48,098.12	\$192.45	\$0.00	\$48,290.57
0635 - Inv DEQ Volkswagen Settlement	\$28,327,519.82	\$113,343.05	\$0.00	\$28,440,862.87
0636 - Inv DEQ Golden Eagle Refinery	\$126,079.74	\$504.47	\$0.00	\$126,584.21
0643 - Inv-DEQ Mountain Fuel	\$21,477.52	\$85.94	\$0.00	\$21,563.46
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	\$32,422,393.59	\$1,312,144.46	-\$1,438,744.51	\$32,295,793.54

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$587,795.45	-\$587,795.45	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$15,315.62	-\$12,351.75	\$2,963.87
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	\$0.00	\$603,111.07	-\$600,147.20	\$2,963.87
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	\$852,774.70	\$1,181,607.29	-\$580,166.56	\$1,454,215.43
Revenues				
ACCT TYP REVENUES TOTAL	-\$946,883.01	\$0.00	-\$477,804.55	-\$1,424,687.56
FUND 2158 TOTAL	\$0.00	\$3,096,862.82	-\$3,096,862.82	\$0.00
Change in Fund Balance	-\$94,108.31	\$1,181,607.29	-\$1,057,971.11	\$29,527.87
Adjusted Total Fund Balance	-\$32,422,393.59	\$1,181,607.29	-\$1,057,971.11	-\$32,298,757.41

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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

-\$32,422,393.59

\$1,784,718.36

-\$1,658,118.31

-\$32,295,793.54

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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	\$1,091,376.50	\$6,148.37	-\$8,916.64	\$1,088,608.23
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,091,376.50	\$6,148.37	-\$8,916.64	\$1,088,608.23

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,682.59	-\$2,682.59	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$5,365.18	-\$4,456.19	\$908.99
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	\$8,047.77	-\$7,138.78	\$908.99

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	\$31,171.43	\$6,234.05	\$0.00	\$37,405.48
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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	-\$19,652.19	\$0.00	-\$4,374.77	-\$24,026.96
FUND 2165 TOTAL	\$0.00	\$20,430.19	-\$20,430.19	\$0.00
Change in Fund Balance	\$11,519.24	\$6,234.05	-\$4,374.77	\$13,378.52
Adjusted Total Fund Balance	-\$1,091,376.50	\$6,234.05	-\$4,374.77	-\$1,089,517.22
Total Liability & Fund Balance	-\$1,091,376.50	\$14,281.82	-\$11,513.55	-\$1,088,608.23

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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	\$10,746.85	\$43.00	\$0.00	\$10,789.85
ACCT TYP ASSET TOTAL	\$10,746.85	\$43.00	\$0.00	\$10,789.85

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	-\$189.80	\$0.00	-\$43.00	-\$232.80
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FUND 2167 TOTAL	\$0.00	\$43.00	-\$43.00	\$0.00
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Change in Fund Balance	-\$189.80	\$0.00	-\$43.00	-\$232.80
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Adjusted Total Fund Balance	-\$10,746.85	\$0.00	-\$43.00	-\$10,789.85
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Total Liability & Fund Balance	-\$10,746.85	\$0.00	-\$43.00	-\$10,789.85
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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	\$3,568,740.45	\$16,113.37	-\$372,359.76	\$3,212,494.06
1030 - Payroll System Claims Recvble	-\$2.35	\$0.00	\$0.00	-\$2.35
ACCT TYP ASSET TOTAL	\$3,568,738.10	\$16,113.37	-\$372,359.76	\$3,212,491.71

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	\$372,359.76	-\$1,834.25	\$371,401.12
Revenues				
ACCT TYP REVENUES TOTAL	-\$63,027.70	\$0.00	-\$14,279.12	-\$77,306.82
FUND 2168 TOTAL	\$0.00	\$388,473.13	-\$388,473.13	\$0.00
Change in Fund Balance	-\$62,152.09	\$372,359.76	-\$16,113.37	\$294,094.30
Adjusted Total Fund Balance	-\$3,568,738.10	\$372,359.76	-\$16,113.37	-\$3,212,491.71
Total Liability & Fund Balance	-\$3,568,738.10	\$372,359.76	-\$16,113.37	-\$3,212,491.71

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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	\$141,076.00	\$564.47	-\$53,000.00	\$88,640.47
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	\$141,076.00	\$564.47	-\$53,000.00	\$88,640.47

Liability

5100 - Vouchers Payable Control	\$0.00	\$53,000.00	-\$53,000.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$53,000.00	-\$53,000.00	\$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	\$106,000.00	-\$53,000.00	\$53,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$16,746.30	\$0.00	-\$564.47	-\$17,310.77
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FUND 2180 TOTAL	\$0.00	\$159,564.47	-\$159,564.47	\$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	-\$16,746.30	\$106,000.00	-\$53,564.47	\$35,689.23
Adjusted Total Fund Balance	-\$141,076.00	\$106,000.00	-\$53,564.47	-\$88,640.47
Total Liability & Fund Balance	-\$141,076.00	\$159,000.00	-\$106,564.47	-\$88,640.47

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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	\$2,379.48	-\$2,379.48	\$0.00
0301 - Cash In Bank	\$31,022.85	\$688.13	\$0.00	\$31,710.98
0602 - Investments W/ St Treas	\$594,696.51	\$2,379.48	\$0.00	\$597,075.99
ACCT TYP ASSET TOTAL	\$625,719.36	\$5,447.09	-\$2,379.48	\$628,786.97

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	\$4,623.07	\$0.00	\$0.00	\$4,623.07
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,767.89	\$0.00	-\$3,067.61	-\$14,835.50
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FUND 2185 TOTAL	\$0.00	\$5,447.09	-\$5,447.09	\$0.00
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Change in Fund Balance	-\$7,144.82	\$0.00	-\$3,067.61	-\$10,212.43
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Adjusted Total Fund Balance	-\$625,719.36	\$0.00	-\$3,067.61	-\$628,786.97
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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

-\$625,719.36

\$0.00

-\$3,067.61

-\$628,786.97

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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	\$61,503.37	\$11,058.94	-\$3,079.86	\$69,482.45
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	\$61,503.37	\$11,058.94	-\$3,079.86	\$69,482.45

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,079.86	-\$3,079.86	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$3,079.86	-\$3,079.86	\$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	\$24,545.61	\$6,159.72	-\$3,079.86	\$27,625.47
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Revenues

ACCT TYP REVENUES TOTAL	-\$68,633.00	\$0.00	-\$11,058.94	-\$79,691.94
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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

\$20,298.52

-\$20,298.52

\$0.00

Change in Fund Balance

-\$44,087.39

\$6,159.72

-\$14,138.80

-\$52,066.47

Adjusted Total Fund Balance

-\$61,503.37

\$6,159.72

-\$14,138.80

-\$69,482.45

Total Liability & Fund Balance

-\$61,503.37

\$9,239.58

-\$17,218.66

-\$69,482.45

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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	\$246,060.47	\$12,627.57	-\$9,592.93	\$249,095.11
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$246,060.47	\$12,627.57	-\$9,592.93	\$249,095.11

Liability

5100 - Vouchers Payable Control	\$0.00	\$45.00	-\$45.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$45.00	-\$45.00	\$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	\$15,662.13	\$9,637.93	-\$838.06	\$24,462.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,623.18	\$0.00	-\$11,834.51	-\$20,457.69
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FUND 2200 TOTAL	\$0.00	\$22,310.50	-\$22,310.50	\$0.00
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Change in Fund Balance	\$7,038.95	\$9,637.93	-\$12,672.57	\$4,004.31
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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	-\$246,060.47	\$9,637.93	-\$12,672.57	-\$249,095.11
Total Liability & Fund Balance	-\$246,060.47	\$9,682.93	-\$12,717.57	-\$249,095.11

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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	\$882,786.45	\$1,326,839.97	-\$1,328,615.81	\$881,010.61
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$32,406,028.22	\$1,417,552.99	-\$1,318,752.26	\$32,504,828.95
0669 - Investments Fair Value Adjust	-\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$31,988,814.67	\$4,044,392.96	-\$2,647,368.07	\$33,385,839.56

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	\$56,316.35	\$20,918.77	\$0.00	\$77,235.12
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Revenues

ACCT TYP REVENUES TOTAL	\$2,309,640.09	\$0.00	-\$1,417,943.66	\$891,696.43
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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

\$4,065,311.73

-\$4,065,311.73

\$0.00

Change in Fund Balance

\$2,365,956.44

\$20,918.77

-\$1,417,943.66

\$968,931.55

Adjusted Total Fund Balance

-\$31,988,814.67

\$20,918.77

-\$1,417,943.66

-\$33,385,839.56

Total Liability & Fund Balance

-\$31,988,814.67

\$20,918.77

-\$1,417,943.66

-\$33,385,839.56

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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	\$3,586,428.16	\$1,139,349.89	-\$1,125,000.00	\$3,600,778.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,586,428.16	\$1,139,349.89	-\$1,125,000.00	\$3,600,778.05

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	\$1,125,000.00	\$0.00	\$2,250,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,193,626.24	\$0.00	-\$1,139,349.89	-\$2,332,976.13
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FUND 2203 TOTAL	\$0.00	\$2,264,349.89	-\$2,264,349.89	\$0.00
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Change in Fund Balance	-\$68,626.24	\$1,125,000.00	-\$1,139,349.89	-\$82,976.13
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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	-\$3,586,428.16	\$1,125,000.00	-\$1,139,349.89	-\$3,600,778.05
Total Liability & Fund Balance	-\$3,586,428.16	\$1,125,000.00	-\$1,139,349.89	-\$3,600,778.05

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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	\$622,888.22	\$27,836.11	-\$14,909.16	\$635,815.17
ACCT TYP ASSET TOTAL	\$622,888.22	\$27,836.11	-\$14,909.16	\$635,815.17

Liability

5100 - Vouchers Payable Control	\$0.00	\$974.63	-\$974.63	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,949.26	-\$1,584.19	\$365.07
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	\$2,923.89	-\$2,558.82	\$365.07

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	\$85,888.04	\$13,934.53	\$0.00	\$99,822.57
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Revenues

ACCT TYP REVENUES TOTAL	-\$104,129.79	\$0.00	-\$27,226.55	-\$131,356.34
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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

\$44,694.53

-\$44,694.53

\$0.00

Change in Fund Balance

-\$18,241.75

\$13,934.53

-\$27,226.55

-\$31,533.77

Adjusted Total Fund Balance

-\$622,888.22

\$13,934.53

-\$27,226.55

-\$636,180.24

Total Liability & Fund Balance

-\$622,888.22

\$16,858.42

-\$29,785.37

-\$635,815.17

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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	\$364,985.63	\$26,460.37	\$0.00	\$391,446.00
ACCT TYP ASSET TOTAL	\$364,985.63	\$26,460.37	\$0.00	\$391,446.00

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	-\$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	\$76,494.00	\$0.00	\$0.00	\$76,494.00
Reserve for Encumbrances	-\$76,494.00	\$0.00	\$0.00	-\$76,494.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$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	-\$32,573.74	\$0.00	-\$26,460.37	-\$59,034.11
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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	\$26,460.37	-\$26,460.37	\$0.00
Change in Fund Balance	\$65,426.26	\$0.00	-\$26,460.37	\$38,965.89
Adjusted Total Fund Balance	-\$364,985.63	\$0.00	-\$26,460.37	-\$391,446.00
Total Liability & Fund Balance	-\$364,985.63	\$0.00	-\$26,460.37	-\$391,446.00

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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	\$175,219.95	\$11,416.24	-\$11,411.24	\$175,224.95
0601 - Investments	\$540,014.93	\$2,160.69	\$0.00	\$542,175.62
0602 - Investments W/ St Treas	\$1,389,542.29	\$5,559.79	\$0.00	\$1,395,102.08
0638 - Inv DNR OGM Other	\$919,346.15	\$3,678.45	\$0.00	\$923,024.60
0639 - Inv DNR OGM Amax Coal	\$3,076.62	\$12.31	\$0.00	\$3,088.93
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,027,199.94	\$22,827.48	-\$11,411.24	\$3,038,616.18

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	-\$104,614.37	\$0.00	-\$11,416.24	-\$116,030.61
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FUND 2210 TOTAL	\$0.00	\$22,827.48	-\$22,827.48	\$0.00
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Change in Fund Balance	-\$104,614.37	\$0.00	-\$11,416.24	-\$116,030.61
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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

-\$3,027,199.94

\$0.00

-\$11,416.24

-\$3,038,616.18

Total Liability & Fund Balance

-\$3,027,199.94

\$0.00

-\$11,416.24

-\$3,038,616.18

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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	\$88,988.70	\$361.10	\$0.00	\$89,349.80
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$88,988.70	\$361.10	\$0.00	\$89,349.80

Liability

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

Fund Balance

7035 - Restricted	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$88,902.38	\$0.00	\$0.00	-\$88,902.38

Encumbrances

Encumbrances	\$0.00	\$11,400.00	\$0.00	\$11,400.00
Reserve for Encumbrances	\$0.00	\$0.00	-\$11,400.00	-\$11,400.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$11,400.00	-\$11,400.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,512.00	\$0.00	\$0.00	\$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

-\$1,598.32

\$0.00

-\$361.10

-\$1,959.42

FUND 2215 TOTAL

\$0.00

\$11,761.10

-\$11,761.10

\$0.00

Change in Fund Balance

-\$86.32

\$0.00

-\$361.10

-\$447.42

Adjusted Total Fund Balance

-\$88,988.70

\$0.00

-\$361.10

-\$89,349.80

Total Liability & Fund Balance

-\$88,988.70

\$0.00

-\$361.10

-\$89,349.80

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FY 2025 THROUGH APD 6

AS OF 02-14-2025

FUND : 2220 (DNR) Wildland Fire Suppression Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$137,345,489.10	\$8,439,102.66	-\$24,825.00	\$145,759,766.76
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$137,345,489.10	\$8,439,102.66	-\$24,825.00	\$145,759,766.76

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	\$24,825.00	\$0.00	\$49,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,807,043.38	\$0.00	-\$8,439,102.66	-\$12,246,146.04
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FUND 2220 TOTAL	\$0.00	\$8,463,927.66	-\$8,463,927.66	\$0.00
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Change in Fund Balance	-\$3,782,218.38	\$24,825.00	-\$8,439,102.66	-\$12,196,496.04
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Adjusted Total Fund Balance	-\$137,345,489.10	\$24,825.00	-\$8,439,102.66	-\$145,759,766.76
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Total Liability & Fund Balance	-\$137,345,489.10	\$24,825.00	-\$8,439,102.66	-\$145,759,766.76
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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	\$2,525,683.22	\$1,010,105.67	\$0.00	\$3,535,788.89
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,525,683.22	\$1,010,105.67	\$0.00	\$3,535,788.89

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	-\$1,034,889.35	\$0.00	-\$1,010,105.67	-\$2,044,995.02
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FUND 2221 TOTAL	\$0.00	\$1,010,105.67	-\$1,010,105.67	\$0.00
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Change in Fund Balance	-\$1,034,889.35	\$0.00	-\$1,010,105.67	-\$2,044,995.02
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Adjusted Total Fund Balance	-\$2,525,683.22	\$0.00	-\$1,010,105.67	-\$3,535,788.89
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Total Liability & Fund Balance	-\$2,525,683.22	\$0.00	-\$1,010,105.67	-\$3,535,788.89
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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	\$179,469.26	\$25,692.20	-\$43,558.03	\$161,603.43
ACCT TYP ASSET TOTAL	\$179,469.26	\$25,692.20	-\$43,558.03	\$161,603.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$43,558.03	-\$43,558.03	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$43,558.03	-\$43,558.03	\$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	\$13,198.60	\$87,116.06	-\$43,558.03	\$56,756.63
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Revenues

ACCT TYP REVENUES TOTAL	-\$28,541.50	\$0.00	-\$25,692.20	-\$54,233.70
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FUND 2222 TOTAL	\$0.00	\$156,366.29	-\$156,366.29	\$0.00
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Change in Fund Balance	-\$15,342.90	\$87,116.06	-\$69,250.23	\$2,522.93
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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	-\$179,469.26	\$87,116.06	-\$69,250.23	-\$161,603.43
Total Liability & Fund Balance	-\$179,469.26	\$130,674.09	-\$112,808.26	-\$161,603.43

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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	\$12,777,674.31	\$409,258.32	-\$1,015,618.60	\$12,171,314.03
1000 - Accounts Receivable-Re Control	\$155,000.00	\$38,000.00	-\$193,000.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,932,674.31	\$447,258.32	-\$1,208,618.60	\$12,171,314.03

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	\$3,402,920.11	\$1,015,618.60	-\$163,723.41	\$4,254,815.30
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,188,103.16	\$193,000.00	-\$283,534.91	-\$4,278,638.07
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FUND 2223 TOTAL	\$0.00	\$1,655,876.92	-\$1,655,876.92	\$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	-\$785,183.05	\$1,208,618.60	-\$447,258.32	-\$23,822.77
Adjusted Total Fund Balance	-\$12,932,674.31	\$1,208,618.60	-\$447,258.32	-\$12,171,314.03
Total Liability & Fund Balance	-\$12,932,674.31	\$1,208,618.60	-\$447,258.32	-\$12,171,314.03

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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	\$141,089.01	\$564.52	\$0.00	\$141,653.53
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$141,089.01	\$564.52	\$0.00	\$141,653.53

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	-\$2,600.38	\$0.00	-\$564.52	-\$3,164.90
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FUND 2230 TOTAL	\$0.00	\$564.52	-\$564.52	\$0.00
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Change in Fund Balance	-\$2,600.38	\$0.00	-\$564.52	-\$3,164.90
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Adjusted Total Fund Balance	-\$141,089.01	\$0.00	-\$564.52	-\$141,653.53
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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

-\$141,089.01

\$0.00

-\$564.52

-\$141,653.53

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AS OF 02-14-2025

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	\$562,415.13	\$14,487.44	-\$710.40	\$576,192.17
ACCT TYP ASSET TOTAL	\$562,415.13	\$14,487.44	-\$710.40	\$576,192.17

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	-\$75,712.83	\$710.40	-\$14,487.44	-\$89,489.87
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FUND 2235 TOTAL	\$0.00	\$15,197.84	-\$15,197.84	\$0.00
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Change in Fund Balance	-\$44,208.31	\$710.40	-\$14,487.44	-\$57,985.35
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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	-\$562,415.13	\$710.40	-\$14,487.44	-\$576,192.17
Total Liability & Fund Balance	-\$562,415.13	\$710.40	-\$14,487.44	-\$576,192.17

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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	-\$72,131,284.70	\$6,001,984.36	-\$28,315,650.00	-\$94,444,950.34
1000 - Accounts Receivable-Re Control	\$6,381,756.18	\$0.00	-\$6,001,984.36	\$379,771.82
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$65,749,528.52	\$6,001,984.36	-\$34,317,634.36	-\$94,065,178.52

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	\$28,315,650.00	\$0.00	\$56,631,300.00
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Revenues

ACCT TYP REVENUES TOTAL	\$37,440,193.98	\$6,001,984.36	-\$6,001,984.36	\$37,440,193.98
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FUND 2241 TOTAL	\$0.00	\$40,319,618.72	-\$40,319,618.72	\$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	\$65,755,843.98	\$34,317,634.36	-\$6,001,984.36	\$94,071,493.98
Adjusted Total Fund Balance	\$65,755,843.44	\$34,317,634.36	-\$6,001,984.36	\$94,071,493.44
Total Liability & Fund Balance	\$65,749,528.52	\$34,317,634.36	-\$6,001,984.36	\$94,065,178.52

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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	\$302,737.52	\$107,518.27	-\$1,602,125.00	-\$1,191,869.21
1000 - Accounts Receivable-Re Control	\$167,761.27	\$0.00	-\$107,518.27	\$60,243.00
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$470,498.79	\$107,518.27	-\$1,709,643.27	-\$1,131,626.21

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	\$1,602,125.00	\$0.00	\$3,204,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,072,623.78	\$107,518.27	-\$107,518.27	-\$2,072,623.78
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FUND 2242 TOTAL	\$0.00	\$1,817,161.54	-\$1,817,161.54	\$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	-\$470,498.78	\$1,709,643.27	-\$107,518.27	\$1,131,626.22
Adjusted Total Fund Balance	-\$470,498.79	\$1,709,643.27	-\$107,518.27	\$1,131,626.21
Total Liability & Fund Balance	-\$470,498.79	\$1,709,643.27	-\$107,518.27	\$1,131,626.21

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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	\$1,517,127.70	\$5,640,330.36	-\$10,273,450.00	-\$3,115,991.94
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,517,127.70	\$5,640,330.36	-\$10,273,450.00	-\$3,115,991.94

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	\$10,273,450.00	\$0.00	\$20,546,900.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,790,576.32	\$0.00	-\$5,640,330.36	-\$17,430,906.68
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FUND 2243 TOTAL	\$0.00	\$15,913,780.36	-\$15,913,780.36	\$0.00
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Change in Fund Balance	-\$1,517,126.32	\$10,273,450.00	-\$5,640,330.36	\$3,115,993.32
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Adjusted Total Fund Balance	-\$1,517,127.70	\$10,273,450.00	-\$5,640,330.36	\$3,115,991.94
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Total Liability & Fund Balance	-\$1,517,127.70	\$10,273,450.00	-\$5,640,330.36	\$3,115,991.94
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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
FUND 2244 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 : 2245 (TAX) Sponsored Special Group License Plate Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$560,921.25	\$648,096.75	-\$560,268.25	\$648,749.75
ACCT TYP ASSET TOTAL	\$560,921.25	\$648,096.75	-\$560,268.25	\$648,749.75

Liability

5100 - Vouchers Payable Control	\$0.00	\$127,160.00	-\$127,160.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$127,160.00	-\$127,160.00	\$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	\$649,227.00	\$254,320.00	-\$127,160.00	\$776,387.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,210,123.25	\$433,108.25	-\$648,096.75	-\$1,425,111.75
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FUND 2245 TOTAL	\$0.00	\$1,462,685.00	-\$1,462,685.00	\$0.00
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Change in Fund Balance	-\$560,896.25	\$687,428.25	-\$775,256.75	-\$648,724.75
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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	-\$560,921.25	\$687,428.25	-\$775,256.75	-\$648,749.75
Total Liability & Fund Balance	-\$560,921.25	\$814,588.25	-\$902,416.75	-\$648,749.75

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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	\$849,753.99	\$531,542.89	-\$613,618.50	\$767,678.38
ACCT TYP ASSET TOTAL	\$849,753.99	\$531,542.89	-\$613,618.50	\$767,678.38

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	\$1,830,802.80	\$607,836.51	\$0.00	\$2,438,639.31
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,680,556.79	\$5,781.99	-\$531,542.89	-\$3,206,317.69
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FUND 2246 TOTAL	\$0.00	\$1,145,161.39	-\$1,145,161.39	\$0.00
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Change in Fund Balance	-\$849,753.99	\$613,618.50	-\$531,542.89	-\$767,678.38
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Adjusted Total Fund Balance	-\$849,753.99	\$613,618.50	-\$531,542.89	-\$767,678.38
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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

-\$849,753.99

\$613,618.50

-\$531,542.89

-\$767,678.38

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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,840,546.32	\$5,595,286.34	-\$5,778,556.40	\$2,657,276.26
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,840,546.32	\$5,595,286.34	-\$5,778,556.40	\$2,657,276.26

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	\$4,795,574.40	\$2,469,315.52	\$0.00	\$7,264,889.92
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,787,208.51	\$3,309,240.88	-\$5,595,286.34	-\$6,073,253.97
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FUND : 2247 (TAX) Emergency Service Charge for PSAP

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
FUND 2247 TOTAL	\$0.00	\$11,373,842.74	-\$11,373,842.74	\$0.00
Change in Fund Balance	\$1,008,365.89	\$5,778,556.40	-\$5,595,286.34	\$1,191,635.95
Adjusted Total Fund Balance	-\$2,840,546.32	\$5,778,556.40	-\$5,595,286.34	-\$2,657,276.26
Total Liability & Fund Balance	-\$2,840,546.32	\$5,778,556.40	-\$5,595,286.34	-\$2,657,276.26

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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	\$1,546,716.62	\$83,129.00	\$0.00	\$1,629,845.62
ACCT TYP ASSET TOTAL	\$1,546,716.62	\$83,129.00	\$0.00	\$1,629,845.62

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	-\$239,669.00	\$0.00	-\$83,129.00	-\$322,798.00
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FUND 2250 TOTAL	\$0.00	\$83,129.00	-\$83,129.00	\$0.00
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Change in Fund Balance	-\$239,669.00	\$0.00	-\$83,129.00	-\$322,798.00
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Adjusted Total Fund Balance	-\$1,546,716.62	\$0.00	-\$83,129.00	-\$1,629,845.62
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Total Liability & Fund Balance	-\$1,546,716.62	\$0.00	-\$83,129.00	-\$1,629,845.62
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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	\$334,844,697.63	\$12,884,806.57	-\$30,186,789.50	\$317,542,714.70
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	\$338,461.43	\$923,940.97	-\$307,140.12	\$955,262.28
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$347,765,159.06	\$13,808,747.54	-\$30,493,929.62	\$331,079,976.98

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	\$30,093,475.00	\$0.00	\$60,186,950.00
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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	-\$53,796,851.81	\$400,454.62	-\$13,808,747.54	-\$67,205,144.73
FUND 2252 TOTAL	\$0.00	\$44,302,677.16	-\$44,302,677.16	\$0.00
Change in Fund Balance	-\$23,703,376.81	\$30,493,929.62	-\$13,808,747.54	-\$7,018,194.73
Adjusted Total Fund Balance	-\$347,765,159.06	\$30,493,929.62	-\$13,808,747.54	-\$331,079,976.98
Total Liability & Fund Balance	-\$347,765,159.06	\$30,493,929.62	-\$13,808,747.54	-\$331,079,976.98

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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	\$191,757.33	\$767.25	\$0.00	\$192,524.58
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$191,757.33	\$767.25	\$0.00	\$192,524.58

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	-\$3,386.60	\$0.00	-\$767.25	-\$4,153.85
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FUND 2255 TOTAL	\$0.00	\$767.25	-\$767.25	\$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	-\$3,386.60	\$0.00	-\$767.25	-\$4,153.85
Adjusted Total Fund Balance	-\$191,757.33	\$0.00	-\$767.25	-\$192,524.58
Total Liability & Fund Balance	-\$191,757.33	\$0.00	-\$767.25	-\$192,524.58

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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	\$142,925.74	\$15,111.64	-\$2,249.00	\$155,788.38
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	\$142,925.74	\$15,111.64	-\$2,249.00	\$155,788.38

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,249.00	-\$2,249.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$2,249.00	-\$2,249.00	\$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	\$4,498.00	-\$2,249.00	\$4,809.38
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$15,111.64	-\$15,111.64
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FUND 2265 TOTAL	\$0.00	\$21,858.64	-\$21,858.64	\$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	\$4,498.00	-\$17,360.64	-\$10,302.26
Adjusted Total Fund Balance	-\$142,925.74	\$4,498.00	-\$17,360.64	-\$155,788.38
Total Liability & Fund Balance	-\$142,925.74	\$6,747.00	-\$19,609.64	-\$155,788.38

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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	\$1,096,747.01	\$362,303.13	-\$931,250.00	\$527,800.14
ACCT TYP ASSET TOTAL	\$1,096,747.01	\$362,303.13	-\$931,250.00	\$527,800.14

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$931,250.00	\$931,250.00	\$0.00	\$1,862,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,027,997.01	\$0.00	-\$362,303.13	-\$2,390,300.14
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FUND 2266 TOTAL	\$0.00	\$1,293,553.13	-\$1,293,553.13	\$0.00
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Change in Fund Balance	-\$1,096,747.01	\$931,250.00	-\$362,303.13	-\$527,800.14
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Adjusted Total Fund Balance	-\$1,096,747.01	\$931,250.00	-\$362,303.13	-\$527,800.14
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Total Liability & Fund Balance	-\$1,096,747.01	\$931,250.00	-\$362,303.13	-\$527,800.14
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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	\$1,145,382.27	\$0.00	-\$8,673.63	\$1,136,708.64
ACCT TYP ASSET TOTAL	\$1,145,382.27	\$0.00	-\$8,673.63	\$1,136,708.64

Liability

5100 - Vouchers Payable Control	\$0.00	\$4,455.04	-\$4,455.04	\$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	\$4,455.04	-\$4,455.04	\$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	\$168,580.59	\$31,500.00	-\$4,455.04	\$195,625.55
Reserve for Encumbrances	-\$168,580.59	\$4,455.04	-\$31,500.00	-\$195,625.55
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$35,955.04	-\$35,955.04	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$84,435.37	\$13,128.67	-\$4,455.04	\$93,109.00
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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	\$53,538.75	-\$53,538.75	\$0.00
Change in Fund Balance	\$84,435.37	\$13,128.67	-\$4,455.04	\$93,109.00
Adjusted Total Fund Balance	-\$1,145,382.27	\$13,128.67	-\$4,455.04	-\$1,136,708.64
Total Liability & Fund Balance	-\$1,145,382.27	\$17,583.71	-\$8,910.08	-\$1,136,708.64

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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	\$1,785,085.32	\$109,766.52	-\$377,053.16	\$1,517,798.68
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,785,085.32	\$109,766.52	-\$377,053.16	\$1,517,798.68

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$142,188.71	-\$142,188.71	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.81	\$120,192.94	-\$99,918.27	\$20,259.86
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	\$100.00	-\$100.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$14.81	\$262,481.65	-\$242,206.98	\$20,259.86

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	\$840,960.46	\$398,948.93	-\$141,360.96	\$1,098,548.43
Revenues				
ACCT TYP REVENUES TOTAL	-\$99,801.95	\$0.00	-\$10,576.00	-\$110,377.95
FUND 2275 TOTAL	\$0.00	\$771,197.10	-\$771,197.10	\$0.00
Change in Fund Balance	\$741,158.51	\$398,948.93	-\$151,936.96	\$988,170.48
Adjusted Total Fund Balance	-\$1,785,070.51	\$398,948.93	-\$151,936.96	-\$1,538,058.54
Total Liability & Fund Balance	-\$1,785,085.32	\$661,430.58	-\$394,143.94	-\$1,517,798.68

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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	\$12,947.54	\$756.99	\$0.00	\$13,704.53
ACCT TYP ASSET TOTAL	\$12,947.54	\$756.99	\$0.00	\$13,704.53

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	-\$1,817.09	\$0.00	-\$756.99	-\$2,574.08
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FUND 2279 TOTAL	\$0.00	\$756.99	-\$756.99	\$0.00
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Change in Fund Balance	-\$1,817.09	\$0.00	-\$756.99	-\$2,574.08
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Adjusted Total Fund Balance	-\$12,947.54	\$0.00	-\$756.99	-\$13,704.53
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Total Liability & Fund Balance	-\$12,947.54	\$0.00	-\$756.99	-\$13,704.53
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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	\$3,399,094.69	\$438,855.29	-\$621,188.63	\$3,216,761.35
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$8,812.20	\$0.00	\$0.00	\$8,812.20
1191 - Contra A/R - Delinquent Taxes	-\$8,812.20	\$0.00	\$0.00	-\$8,812.20
ACCT TYP ASSET TOTAL	\$3,399,094.69	\$438,855.29	-\$621,188.63	\$3,216,761.35

Liability

5100 - Vouchers Payable Control	\$0.00	\$567,207.99	-\$567,207.99	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$567,207.99	-\$567,207.99	\$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	\$1,331,490.95	\$1,185,015.98	-\$567,207.99	\$1,949,298.94
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,790,091.58	\$3,380.64	-\$438,855.29	-\$2,225,566.23
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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

\$2,194,459.90

-\$2,194,459.90

\$0.00

Change in Fund Balance

-\$458,600.63

\$1,188,396.62

-\$1,006,063.28

-\$276,267.29

Adjusted Total Fund Balance

-\$3,399,094.69

\$1,188,396.62

-\$1,006,063.28

-\$3,216,761.35

Total Liability & Fund Balance

-\$3,399,094.69

\$1,755,604.61

-\$1,573,271.27

-\$3,216,761.35

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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	\$1,093,649.87	\$228,998.73	-\$132,643.30	\$1,190,005.30
1145 - A/R Employee Travel Advances	\$750.00	\$0.00	\$0.00	\$750.00
ACCT TYP ASSET TOTAL	\$1,094,399.87	\$228,998.73	-\$132,643.30	\$1,190,755.30

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$79,942.02	-\$79,942.02	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$752.78	\$23,134.04	-\$19,249.05	\$3,132.21
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	\$103,076.06	-\$99,191.07	\$3,132.21

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

\$385,878.66

\$189,451.28

-\$68,558.71

\$506,771.23

Revenues

ACCT TYP REVENUES TOTAL

-\$350,241.68

\$0.00

-\$221,132.99

-\$571,374.67

FUND 2305 TOTAL

\$0.00

\$521,526.07

-\$521,526.07

\$0.00

Change in Fund Balance

\$35,636.98

\$189,451.28

-\$289,691.70

-\$64,603.44

Adjusted Total Fund Balance

-\$1,093,647.09

\$189,451.28

-\$289,691.70

-\$1,193,887.51

Total Liability & Fund Balance

-\$1,094,399.87

\$292,527.34

-\$388,882.77

-\$1,190,755.30

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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	\$19,631,513.53	\$694,128.92	-\$493,313.28	\$19,832,329.17
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	\$20,429,511.30	\$694,128.92	-\$493,313.28	\$20,630,326.94

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$3,718.75	\$386,475.36	-\$382,756.61	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$66.57	\$39,973.68	-\$33,260.89	\$6,646.22
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	-\$3,785.32	\$426,449.04	-\$416,017.50	\$6,646.22

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	\$1,044,725.20	\$778,443.65	-\$370,271.24	\$1,452,897.61
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,325,511.45	\$57,652.56	-\$677,072.15	-\$3,944,931.04
FUND 2306 TOTAL	\$0.00	\$1,956,674.17	-\$1,956,674.17	\$0.00
 Change in Fund Balance	 -\$2,280,786.25	 \$836,096.21	 -\$1,047,343.39	 -\$2,492,033.43
Adjusted Total Fund Balance	-\$20,425,725.98	\$836,096.21	-\$1,047,343.39	-\$20,636,973.16
Total Liability & Fund Balance	-\$20,429,511.30	\$1,262,545.25	-\$1,463,360.89	-\$20,630,326.94

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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	\$110,285.67	\$1,181,344.79	-\$992,950.01	\$298,680.45
0602 - Investments W/ St Treas	\$10,108,494.31	\$40,445.74	\$0.00	\$10,148,940.05
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	\$139,497.43	-\$128,304.03	\$11,193.40
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,223,008.36	\$1,361,287.96	-\$1,121,254.04	\$10,463,042.28

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$548,079.05	-\$548,079.05	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$548,079.05	-\$548,079.05	\$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	\$3,331,789.09	\$1,500,583.32	-\$554,754.31	\$4,277,618.10
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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

-\$2,193,577.74

\$128,304.03

-\$1,314,166.96

-\$3,379,440.67

FUND 2315 TOTAL

\$0.00

\$3,538,254.36

-\$3,538,254.36

\$0.00

Change in Fund Balance

\$1,138,211.35

\$1,628,887.35

-\$1,868,921.27

\$898,177.43

Adjusted Total Fund Balance

-\$10,223,008.36

\$1,628,887.35

-\$1,868,921.27

-\$10,463,042.28

Total Liability & Fund Balance

-\$10,223,008.36

\$2,176,966.40

-\$2,417,000.32

-\$10,463,042.28

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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	\$8,847,056.92	\$160,503.82	-\$101,206.01	\$8,906,354.73
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	\$8,847,056.92	\$160,503.82	-\$101,206.01	\$8,906,354.73

Liability

5100 - Vouchers Payable Control	\$0.00	\$94,358.21	-\$94,358.21	\$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	\$94,358.21	-\$94,358.21	\$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	\$907,640.66	\$195,564.22	-\$94,358.21	\$1,008,846.67
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,175,306.40	\$0.00	-\$160,503.82	-\$8,335,810.22
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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	\$450,426.25	-\$450,426.25	\$0.00
Change in Fund Balance	-\$7,267,665.74	\$195,564.22	-\$254,862.03	-\$7,326,963.55
Adjusted Total Fund Balance	-\$8,847,056.92	\$195,564.22	-\$254,862.03	-\$8,906,354.73
Total Liability & Fund Balance	-\$8,847,056.92	\$289,922.43	-\$349,220.24	-\$8,906,354.73

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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	\$50,000.00	\$10,175.66	-\$171,020.94	-\$110,845.28
0601 - Investments	\$1,942,966.08	\$24.55	\$0.00	\$1,942,990.63
0602 - Investments W/ St Treas	\$519,247.54	\$10,151.11	\$0.00	\$529,398.65
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,512,213.62	\$20,351.32	-\$171,020.94	\$2,361,544.00

Liability

6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$1,655,171.98	\$160,845.28	\$0.00	-\$1,494,326.70
ACCT TYP LIABILITY TOTAL	-\$1,655,171.98	\$160,845.28	\$0.00	-\$1,494,326.70

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	-\$77,526.03	\$0.00	-\$10,175.66	-\$87,701.69
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FUND 2321 TOTAL	\$0.00	\$181,196.60	-\$181,196.60	\$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	-\$77,526.03	\$0.00	-\$10,175.66	-\$87,701.69
Adjusted Total Fund Balance	-\$857,041.64	\$0.00	-\$10,175.66	-\$867,217.30
Total Liability & Fund Balance	-\$2,512,213.62	\$160,845.28	-\$10,175.66	-\$2,361,544.00

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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	\$22,898,794.61	\$1,933,162.14	\$0.00	\$24,831,956.75
ACCT TYP ASSET TOTAL	\$22,898,794.61	\$1,933,162.14	\$0.00	\$24,831,956.75

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

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	-\$6,601,828.81	\$0.00	-\$1,933,162.14	-\$8,534,990.95
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FUND 2326 TOTAL	\$0.00	\$1,933,162.14	-\$1,933,162.14	\$0.00
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Change in Fund Balance	-\$5,301,724.55	\$0.00	-\$1,933,162.14	-\$7,234,886.69
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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	-\$22,898,794.61	\$0.00	-\$1,933,162.14	-\$24,831,956.75
Total Liability & Fund Balance	-\$22,898,794.61	\$0.00	-\$1,933,162.14	-\$24,831,956.75

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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	\$774,199.08	\$4,004.98	-\$3,126.67	\$775,077.39
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$774,199.08	\$4,004.98	-\$3,126.67	\$775,077.39

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	\$3,125.00	\$0.00	\$6,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$20,527.63	\$1.67	-\$4,004.98	-\$24,530.94
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FUND 2327 TOTAL	\$0.00	\$7,131.65	-\$7,131.65	\$0.00
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Change in Fund Balance	-\$17,402.63	\$3,126.67	-\$4,004.98	-\$18,280.94
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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	-\$774,199.08	\$3,126.67	-\$4,004.98	-\$775,077.39
Total Liability & Fund Balance	-\$774,199.08	\$3,126.67	-\$4,004.98	-\$775,077.39

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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	\$28,230.90	\$0.00	\$0.00	\$28,230.90
ACCT TYP ASSET TOTAL	\$28,230.90	\$0.00	\$0.00	\$28,230.90

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

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	\$47,390.00	\$0.00	\$0.00	\$47,390.00
Reserve for Encumbrances	-\$47,390.00	\$0.00	\$0.00	-\$47,390.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$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

\$30,925.00

\$0.00

\$0.00

\$30,925.00

FUND 2328 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$30,925.00

\$0.00

\$0.00

\$30,925.00

Adjusted Total Fund Balance

-\$28,230.90

\$0.00

\$0.00

-\$28,230.90

Total Liability & Fund Balance

-\$28,230.90

\$0.00

\$0.00

-\$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	\$215,629.38	\$375.00	-\$150.00	\$215,854.38
ACCT TYP ASSET TOTAL	\$215,629.38	\$375.00	-\$150.00	\$215,854.38

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$25.00	\$150.00	-\$125.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$25.00	\$150.00	-\$125.00	\$0.00

Fund Balance

7035 - Restricted	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$232,887.95	\$0.00	\$0.00	-\$232,887.95

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$22,938.78	\$0.00	\$0.00	\$22,938.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,655.21	\$0.00	-\$250.00	-\$5,905.21
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FUND 2330 TOTAL	\$0.00	\$525.00	-\$525.00	\$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	\$17,283.57	\$0.00	-\$250.00	\$17,033.57
Adjusted Total Fund Balance	-\$215,604.38	\$0.00	-\$250.00	-\$215,854.38
Total Liability & Fund Balance	-\$215,629.38	\$150.00	-\$375.00	-\$215,854.38

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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	\$840,480.09	\$3,377.90	-\$16,788.00	\$827,069.99
ACCT TYP ASSET TOTAL	\$840,480.09	\$3,377.90	-\$16,788.00	\$827,069.99

Liability

5100 - Vouchers Payable Control	\$0.00	\$16,788.00	-\$16,788.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$16,788.00	-\$16,788.00	\$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	\$33,576.00	-\$16,788.00	\$16,788.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$22,262.63	\$0.00	-\$3,377.90	-\$25,640.53
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FUND 2335 TOTAL	\$0.00	\$53,741.90	-\$53,741.90	\$0.00
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Change in Fund Balance	-\$22,262.63	\$33,576.00	-\$20,165.90	-\$8,852.53
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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	-\$840,480.09	\$33,576.00	-\$20,165.90	-\$827,069.99
Total Liability & Fund Balance	-\$840,480.09	\$50,364.00	-\$36,953.90	-\$827,069.99

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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	\$12,141.17	\$48.58	\$0.00	\$12,189.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,141.17	\$48.58	\$0.00	\$12,189.75

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	-\$214.42	\$0.00	-\$48.58	-\$263.00
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FUND 2345 TOTAL	\$0.00	\$48.58	-\$48.58	\$0.00
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Change in Fund Balance	-\$214.42	\$0.00	-\$48.58	-\$263.00
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Adjusted Total Fund Balance	-\$12,141.17	\$0.00	-\$48.58	-\$12,189.75
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Total Liability & Fund Balance	-\$12,141.17	\$0.00	-\$48.58	-\$12,189.75
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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	\$1,429,160.93	\$10,575.35	\$0.00	\$1,439,736.28
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	\$1,429,160.93	\$10,575.35	\$0.00	\$1,439,736.28

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	-\$4,762.72	\$3,213.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$32,610.02	\$0.00	-\$5,812.63	-\$38,422.65
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FUND 2355 TOTAL	\$0.00	\$10,575.35	-\$10,575.35	\$0.00
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Change in Fund Balance	-\$24,633.70	\$0.00	-\$10,575.35	-\$35,209.05
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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

-\$1,429,160.93

\$0.00

-\$10,575.35

-\$1,439,736.28

Total Liability & Fund Balance

-\$1,429,160.93

\$0.00

-\$10,575.35

-\$1,439,736.28

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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	\$6,050,425.99	\$3,738,288.61	-\$3,205,075.49	\$6,583,639.11
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$6,050,425.99	\$3,738,288.61	-\$3,205,075.49	\$6,583,639.11

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,192,224.81	-\$3,192,224.81	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$12,369.22	-\$10,308.07	\$2,061.15
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	\$3,204,594.03	-\$3,202,532.88	\$2,061.15

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

\$14,884,649.24

\$6,384,605.68

-\$3,403,097.32

\$17,866,157.60

Revenues

ACCT TYP REVENUES TOTAL

-\$15,874,261.04

\$325.40

-\$3,517,108.03

-\$19,391,043.67

FUND 2360 TOTAL

\$0.00

\$13,327,813.72

-\$13,327,813.72

\$0.00

Change in Fund Balance

-\$989,611.80

\$6,384,931.08

-\$6,920,205.35

-\$1,524,886.07

Adjusted Total Fund Balance

-\$6,050,425.99

\$6,384,931.08

-\$6,920,205.35

-\$6,585,700.26

Total Liability & Fund Balance

-\$6,050,425.99

\$9,589,525.11

-\$10,122,738.23

-\$6,583,639.11

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FUND : 2380 (DVMA) Utah State Veterans Nursing Home Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$20,485,508.04	\$4,766,937.91	-\$5,606,094.27	\$19,646,351.68
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1005 - Accounts Receivable-In Control	\$1,304.28	\$4,594,189.74	-\$4,593,514.97	\$1,979.05
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$20,486,812.32	\$9,361,127.65	-\$10,199,609.24	\$19,648,330.73

Liability

5100 - Vouchers Payable Control	\$0.00	\$5,513,691.47	-\$5,513,691.47	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$62,418.08	-\$52,159.83	\$10,258.25
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	\$5,576,109.55	-\$5,565,851.30	\$10,258.25

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	\$36,290.40	\$0.00	\$36,290.40
Reserve for Encumbrances	\$0.00	\$0.00	-\$36,290.40	-\$36,290.40
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$36,290.40	-\$36,290.40	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$20,130,808.34	\$11,057,367.66	-\$5,533,275.48	\$25,654,900.52
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,375,612.46	\$4,593,514.97	-\$9,289,383.81	-\$28,071,481.30
FUND 2380 TOTAL	\$0.00	\$30,624,410.23	-\$30,624,410.23	\$0.00
Change in Fund Balance	-\$3,244,804.12	\$15,650,882.63	-\$14,822,659.29	-\$2,416,580.78
Adjusted Total Fund Balance	-\$20,486,812.32	\$15,650,882.63	-\$14,822,659.29	-\$19,658,588.98
Total Liability & Fund Balance	-\$20,486,812.32	\$21,226,992.18	-\$20,388,510.59	-\$19,648,330.73

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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	\$4,489,757.90	\$1,187,926.08	-\$849,940.63	\$4,827,743.35
1030 - Payroll System Claims Recvble	\$1,865.84	\$0.00	\$0.00	\$1,865.84
3340 - Prepaid Expenses Closing Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,491,623.74	\$1,187,926.08	-\$849,940.63	\$4,829,609.19

Liability

5100 - Vouchers Payable Control	-\$5,040.50	\$298,200.77	-\$293,160.27	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$573,705.06	-\$477,658.80	\$96,046.26
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	-\$5,040.50	\$871,905.83	-\$770,819.07	\$96,046.26

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	\$2,872.06	\$0.00	\$2,872.06
Reserve for Encumbrances	\$0.00	\$0.00	-\$2,872.06	-\$2,872.06
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,872.06	-\$2,872.06	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,972,266.28	\$569,374.55	-\$35,328.35	\$3,506,312.48
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,193,643.21	\$21.29	-\$973,139.70	-\$4,166,761.62
FUND 2390 TOTAL	\$0.00	\$2,632,099.81	-\$2,632,099.81	\$0.00
Change in Fund Balance	-\$221,376.93	\$569,395.84	-\$1,008,468.05	-\$660,449.14
Adjusted Total Fund Balance	-\$4,486,583.24	\$569,395.84	-\$1,008,468.05	-\$4,925,655.45
Total Liability & Fund Balance	-\$4,491,623.74	\$1,441,301.67	-\$1,779,287.12	-\$4,829,609.19

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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	\$627,687.68	\$214,854.06	-\$336,547.25	\$505,994.49
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	\$628,688.08	\$214,854.06	-\$336,547.25	\$506,994.89

Liability

5100 - Vouchers Payable Control	-\$178,238.72	\$273,900.25	-\$106,916.52	-\$11,254.99
5106 - Accounts Payable-Payroll Clear	-\$2,222.33	\$40,658.84	-\$33,882.81	\$4,553.70
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	-\$180,461.05	\$314,559.09	-\$140,799.33	-\$6,701.29

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	\$58,128.04	\$0.00	\$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	-\$58,128.04	\$0.00	\$0.00	-\$58,128.04
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,683,045.93	\$397,923.85	-\$254,776.68	\$1,826,193.10
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,776,862.39	\$4,881.08	-\$200,094.82	-\$1,972,076.13
FUND 2395 TOTAL	\$0.00	\$932,218.08	-\$932,218.08	\$0.00
Change in Fund Balance	-\$93,816.46	\$402,804.93	-\$454,871.50	-\$145,883.03
Adjusted Total Fund Balance	-\$448,227.03	\$402,804.93	-\$454,871.50	-\$500,293.60
Total Liability & Fund Balance	-\$628,688.08	\$717,364.02	-\$595,670.83	-\$506,994.89

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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	\$8,197,125.63	\$32,798.04	\$0.00	\$8,229,923.67
ACCT TYP ASSET TOTAL	\$8,197,125.63	\$32,798.04	\$0.00	\$8,229,923.67

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	-\$150,145.06	\$0.00	-\$32,798.04	-\$182,943.10
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FUND 2396 TOTAL	\$0.00	\$32,798.04	-\$32,798.04	\$0.00
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Change in Fund Balance	\$351,263.55	\$0.00	-\$32,798.04	\$318,465.51
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Adjusted Total Fund Balance	-\$8,197,125.63	\$0.00	-\$32,798.04	-\$8,229,923.67
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Total Liability & Fund Balance	-\$8,197,125.63	\$0.00	-\$32,798.04	-\$8,229,923.67
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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	-557,791,673.01	\$9,770,974.85	-\$1,282,982,703.85	-\$1,831,003,402.01
1000 - Accounts Receivable-Re Control	\$1,730,328.75	\$5,124,825.95	-\$3,677,127.65	\$3,178,027.05
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	-\$556,061,344.26	\$14,895,800.80	-\$1,286,659,831.50	-\$1,827,825,374.96

Liability

5100 - Vouchers Payable Control	-\$0.03	\$522,829.39	-\$522,829.39	-\$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	\$522,829.39	-\$522,829.39	-\$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

\$1,277,792,625.00

\$0.00

\$2,555,585,263.92

Revenues

ACCT TYP REVENUES TOTAL

-\$721,731,294.63

\$9,390,035.89

-\$15,418,630.19

-\$727,759,888.93

FUND 2400 TOTAL

\$0.00

\$1,302,601,291.08

-\$1,302,601,291.08

\$0.00

Change in Fund Balance

\$556,061,344.29

\$1,287,182,660.89

-\$15,418,630.19

\$1,827,825,374.99

Adjusted Total Fund Balance

\$556,061,344.29

\$1,287,182,660.89

-\$15,418,630.19

\$1,827,825,374.99

Total Liability & Fund Balance

\$556,061,344.26

\$1,287,705,490.28

-\$15,941,459.58

\$1,827,825,374.96

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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	-\$1,775,000.00	-\$3,550,000.00
ACCT TYP ASSET TOTAL	-\$1,775,000.00	\$0.00	-\$1,775,000.00	-\$3,550,000.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,775,000.00	\$1,775,000.00	\$0.00	\$3,550,000.00
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FUND 2405 TOTAL	\$0.00	\$1,775,000.00	-\$1,775,000.00	\$0.00
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Change in Fund Balance	\$1,775,000.00	\$1,775,000.00	\$0.00	\$3,550,000.00
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Adjusted Total Fund Balance	\$1,775,000.00	\$1,775,000.00	\$0.00	\$3,550,000.00
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Total Liability & Fund Balance	\$1,775,000.00	\$1,775,000.00	\$0.00	\$3,550,000.00
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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	\$1,471,224.26	\$5,886.61	-\$439,875.00	\$1,037,235.87
ACCT TYP ASSET TOTAL	\$1,471,224.26	\$5,886.61	-\$439,875.00	\$1,037,235.87

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	\$439,875.00	\$0.00	\$879,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,780,257.03	\$0.00	-\$5,886.61	-\$1,786,143.64
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FUND 2425 TOTAL	\$0.00	\$445,761.61	-\$445,761.61	\$0.00
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Change in Fund Balance	-\$1,340,382.03	\$439,875.00	-\$5,886.61	-\$906,393.64
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Adjusted Total Fund Balance	-\$1,471,224.26	\$439,875.00	-\$5,886.61	-\$1,037,235.87
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Total Liability & Fund Balance	-\$1,471,224.26	\$439,875.00	-\$5,886.61	-\$1,037,235.87
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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	\$1,168,814.05	\$56,302.62	-\$6,900.00	\$1,218,216.67
ACCT TYP ASSET TOTAL	\$1,168,814.05	\$56,302.62	-\$6,900.00	\$1,218,216.67

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

\$111,850.00

\$13,800.00

-\$6,900.00

\$118,750.00

Revenues

ACCT TYP REVENUES TOTAL

-\$238,239.59

\$0.00

-\$56,302.62

-\$294,542.21

FUND 2426 TOTAL

\$0.00

\$77,002.62

-\$77,002.62

\$0.00

Change in Fund Balance

-\$126,389.59

\$13,800.00

-\$63,202.62

-\$175,792.21

Adjusted Total Fund Balance

-\$1,168,814.05

\$13,800.00

-\$63,202.62

-\$1,218,216.67

Total Liability & Fund Balance

-\$1,168,814.05

\$20,700.00

-\$70,102.62

-\$1,218,216.67

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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	\$65,980,712.56	\$263,999.64	-\$18,750,000.00	\$47,494,712.20
ACCT TYP ASSET TOTAL	\$65,980,712.56	\$263,999.64	-\$18,750,000.00	\$47,494,712.20

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	\$18,750,000.00	\$0.00	\$37,500,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$76,347,455.91	\$0.00	-\$263,999.64	-\$76,611,455.55
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FUND 2435 TOTAL	\$0.00	\$19,013,999.64	-\$19,013,999.64	\$0.00
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Change in Fund Balance	-\$57,597,455.91	\$18,750,000.00	-\$263,999.64	-\$39,111,455.55
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Adjusted Total Fund Balance	-\$65,980,712.56	\$18,750,000.00	-\$263,999.64	-\$47,494,712.20
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Total Liability & Fund Balance	-\$65,980,712.56	\$18,750,000.00	-\$263,999.64	-\$47,494,712.20
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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	\$90,829,561.35	\$5,136,423.96	-\$31,888,325.00	\$64,077,660.31
ACCT TYP ASSET TOTAL	\$90,829,561.35	\$5,136,423.96	-\$31,888,325.00	\$64,077,660.31

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	\$31,888,325.00	\$0.00	\$63,776,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$115,101,887.65	\$0.00	-\$5,136,423.96	-\$120,238,311.61
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FUND 2436 TOTAL	\$0.00	\$37,024,748.96	-\$37,024,748.96	\$0.00
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Change in Fund Balance	-\$83,213,562.65	\$31,888,325.00	-\$5,136,423.96	-\$56,461,661.61
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Adjusted Total Fund Balance	-\$90,829,561.35	\$31,888,325.00	-\$5,136,423.96	-\$64,077,660.31
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Total Liability & Fund Balance	-\$90,829,561.35	\$31,888,325.00	-\$5,136,423.96	-\$64,077,660.31
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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	\$162,564,203.57	\$650,446.02	-\$49,260,250.00	\$113,954,399.59
ACCT TYP ASSET TOTAL	\$162,564,203.57	\$650,446.02	-\$49,260,250.00	\$113,954,399.59

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	\$49,260,250.00	\$0.00	\$98,520,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$200,390,648.99	\$0.00	-\$650,446.02	-\$201,041,095.01
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FUND 2437 TOTAL	\$0.00	\$49,910,696.02	-\$49,910,696.02	\$0.00
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Change in Fund Balance	-\$151,130,398.99	\$49,260,250.00	-\$650,446.02	-\$102,520,595.01
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Adjusted Total Fund Balance	-\$162,564,203.57	\$49,260,250.00	-\$650,446.02	-\$113,954,399.59
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Total Liability & Fund Balance	-\$162,564,203.57	\$49,260,250.00	-\$650,446.02	-\$113,954,399.59
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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	\$64,397,832.50	\$110,417,766.28	-\$130,258,900.00	\$44,556,698.78
ACCT TYP ASSET TOTAL	\$64,397,832.50	\$110,417,766.28	-\$130,258,900.00	\$44,556,698.78
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	\$130,258,900.00	\$0.00	\$260,517,800.00
Revenues				
ACCT TYP REVENUES TOTAL	-\$111,492,706.29	\$0.00	-\$110,417,766.28	-\$221,910,472.57
FUND 2442 TOTAL	\$0.00	\$240,676,666.28	-\$240,676,666.28	\$0.00
Change in Fund Balance	\$18,766,193.71	\$130,258,900.00	-\$110,417,766.28	\$38,607,327.43
Adjusted Total Fund Balance	-\$64,397,832.50	\$130,258,900.00	-\$110,417,766.28	-\$44,556,698.78
Total Liability & Fund Balance	-\$64,397,832.50	\$130,258,900.00	-\$110,417,766.28	-\$44,556,698.78

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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	\$5,338,620.64	\$84,243.94	\$0.00	\$5,422,864.58
1301 - Interest Receivable	\$11,960.83	\$2,368.18	-\$2,041.65	\$12,287.36
1401 - LT Unbilled Accounts Receivable	-\$6,306.55	\$1,552.88	-\$1,917.47	-\$6,671.14
1501 - Loans Receivable	\$2,771,247.91	\$2,275.84	-\$60,782.72	\$2,712,741.03
ACCT TYP ASSET TOTAL	\$8,115,522.83	\$90,440.84	-\$64,741.84	\$8,141,221.83

Liability

5100 - Vouchers Payable Control	-\$300,000.00	\$0.00	\$0.00	-\$300,000.00
ACCT TYP LIABILITY TOTAL	-\$300,000.00	\$0.00	\$0.00	-\$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	-\$121,439.26	\$0.00	-\$25,699.00	-\$147,138.26
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FUND 2455 TOTAL	\$0.00	\$90,440.84	-\$90,440.84	\$0.00
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Change in Fund Balance	-\$121,439.26	\$0.00	-\$25,699.00	-\$147,138.26
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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	-\$7,815,522.83	\$0.00	-\$25,699.00	-\$7,841,221.83
Total Liability & Fund Balance	-\$8,115,522.83	\$0.00	-\$25,699.00	-\$8,141,221.83

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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	\$73,674.65	\$6,692.72	\$0.00	\$80,367.37
1501 - Loans Receivable	\$8,031,268.81	\$0.00	\$0.00	\$8,031,268.81
ACCT TYP ASSET TOTAL	\$10,276,143.93	\$6,692.72	\$0.00	\$10,282,836.65

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	-\$33,463.62	\$0.00	-\$6,692.72	-\$40,156.34
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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	-\$33,463.62	\$0.00	-\$6,692.72	-\$40,156.34
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Adjusted Total Fund Balance	-\$10,276,143.93	\$0.00	-\$6,692.72	-\$10,282,836.65
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Total Liability & Fund Balance	-\$10,276,143.93	\$0.00	-\$6,692.72	-\$10,282,836.65
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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	\$275,072,134.42	\$299,261.33	-\$9,531,782.81	\$265,839,612.94
0602 - Investments W/ St Treas	\$572,167,612.10	\$0.00	\$0.00	\$572,167,612.10
0657 - LT Investments	\$10,998,084.04	\$9,531,782.81	-\$299,261.33	\$20,230,605.52
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$858,237,830.56	\$9,831,044.14	-\$9,831,044.14	\$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 \$9,831,044.14 -\$9,831,044.14 \$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	\$14,875,000.00	-\$14,444,750.00	\$860,500.00
ACCT TYP ASSET TOTAL	\$430,250.00	\$14,875,000.00	-\$14,444,750.00	\$860,500.00

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	\$14,444,750.00	\$0.00	\$28,889,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$14,875,000.00	\$0.00	-\$14,875,000.00	-\$29,750,000.00
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FUND 2465 TOTAL	\$0.00	\$29,319,750.00	-\$29,319,750.00	\$0.00
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Change in Fund Balance	-\$430,250.00	\$14,444,750.00	-\$14,875,000.00	-\$860,500.00
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Adjusted Total Fund Balance	-\$430,250.00	\$14,444,750.00	-\$14,875,000.00	-\$860,500.00
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Total Liability & Fund Balance	-\$430,250.00	\$14,444,750.00	-\$14,875,000.00	-\$860,500.00
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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	\$122,249,993.65	\$28,317,758.69	-\$26,762,275.00	\$123,805,477.34
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	\$122,249,993.65	\$28,317,758.69	-\$26,762,275.00	\$123,805,477.34

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	\$26,762,275.00	\$0.00	\$53,524,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$29,740,674.23	\$0.00	-\$28,317,758.69	-\$58,058,432.92
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FUND 2470 TOTAL	\$0.00	\$55,080,033.69	-\$55,080,033.69	\$0.00
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Change in Fund Balance	-\$2,978,399.23	\$26,762,275.00	-\$28,317,758.69	-\$4,533,882.92
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Adjusted Total Fund Balance	-\$122,249,993.65	\$26,762,275.00	-\$28,317,758.69	-\$123,805,477.34
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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

-\$122,249,993.65

\$26,762,275.00

-\$28,317,758.69

-\$123,805,477.34

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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	\$1,607,185.34	\$6,430.61	\$0.00	\$1,613,615.95
ACCT TYP ASSET TOTAL	\$1,607,185.34	\$6,430.61	\$0.00	\$1,613,615.95

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	-\$28,384.24	\$0.00	-\$6,430.61	-\$34,814.85
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FUND 2474 TOTAL	\$0.00	\$6,430.61	-\$6,430.61	\$0.00
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Change in Fund Balance	-\$28,384.24	\$0.00	-\$6,430.61	-\$34,814.85
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Adjusted Total Fund Balance	-\$1,607,185.34	\$0.00	-\$6,430.61	-\$1,613,615.95
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Total Liability & Fund Balance	-\$1,607,185.34	\$0.00	-\$6,430.61	-\$1,613,615.95
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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	\$21,922,735.33	\$87,576.17	-\$12,500.00	\$21,997,811.50
ACCT TYP ASSET TOTAL	\$21,922,735.33	\$87,576.17	-\$12,500.00	\$21,997,811.50

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	\$12,500.00	\$0.00	\$25,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,405,381.60	\$0.00	-\$87,576.17	-\$1,492,957.77
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FUND 2475 TOTAL	\$0.00	\$100,076.17	-\$100,076.17	\$0.00
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Change in Fund Balance	-\$1,392,881.60	\$12,500.00	-\$87,576.17	-\$1,467,957.77
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Adjusted Total Fund Balance	-\$21,922,735.33	\$12,500.00	-\$87,576.17	-\$21,997,811.50
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Total Liability & Fund Balance	-\$21,922,735.33	\$12,500.00	-\$87,576.17	-\$21,997,811.50
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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	-\$540,810.73	\$22,996,860.02	-\$32,791,717.25	-\$10,335,667.96
0602 - Investments W/ St Treas	\$0.00	\$22,913,992.25	\$0.00	\$22,913,992.25
ACCT TYP ASSET TOTAL	-\$540,810.73	\$45,910,852.27	-\$32,791,717.25	\$12,578,324.29

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	\$9,877,725.00	\$0.00	\$19,755,450.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,836,866.18	\$0.00	-\$22,996,860.02	-\$28,833,726.20
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FUND 2476 TOTAL	\$0.00	\$55,788,577.27	-\$55,788,577.27	\$0.00
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Change in Fund Balance	\$4,040,858.82	\$9,877,725.00	-\$22,996,860.02	-\$9,078,276.20
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Adjusted Total Fund Balance	\$540,810.73	\$9,877,725.00	-\$22,996,860.02	-\$12,578,324.29
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Total Liability & Fund Balance	\$540,810.73	\$9,877,725.00	-\$22,996,860.02	-\$12,578,324.29
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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	\$504,087,470.79	\$2,670,429,208.65	-\$1,267,191,529.09	\$1,907,325,150.35
0657 - LT Investments	\$0.00	\$0.00	-\$197,571.48	-\$197,571.48
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$6,389,511.67	\$1,881,846.72	-\$7,978,498.14	\$292,860.25
1005 - Accounts Receivable-In Control	\$28,749,491.11	\$70,260,363.91	-\$98,962,338.02	\$47,517.00
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	\$345,415,707.26	\$0.00	\$0.00	\$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	-\$345,415,707.26	\$0.00	\$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	\$539,226,407.42	\$2,742,571,419.28	-\$1,374,329,936.73	\$1,907,467,889.97

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$509,419.54	\$223,271,287.82	-\$222,987,952.43	-\$226,084.15
5106 - Accounts Payable-Payroll Clear	\$4,196.23	\$4,635,837.68	-\$3,832,278.54	\$807,755.37
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	-\$890,035.68	\$1,254,160.63	-\$364,124.95	\$0.00
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	-\$1,395,258.99	\$229,161,286.13	-\$227,184,355.92	\$581,671.22

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	\$21,048,672.27	\$52,511,263.03	-\$14,075,676.16	\$59,484,259.14
Reserve for Pre-Encumbrances	-\$21,048,672.27	\$14,075,676.16	-\$52,511,263.03	-\$59,484,259.14

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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

\$66,586,939.19

-\$66,586,939.19

\$0.00

Encumbrances

Encumbrances

\$46,480,091.45

\$15,425,338.24

-\$10,193,589.56

\$51,711,840.13

Reserve for Encumbrances

-\$46,480,091.45

\$10,193,589.56

-\$15,425,338.24

-\$51,711,840.13

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$25,618,927.80

-\$25,618,927.80

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$3,894,808,256.94

\$1,401,884,887.15

-\$225,580,397.62

\$5,071,112,746.47

Revenues

ACCT TYP REVENUES TOTAL

-\$3,080,022,322.75

\$189,345,432.22

-\$2,735,868,334.51

-\$5,626,545,225.04

FUND 2480 TOTAL

\$0.00

\$4,655,168,891.77

-\$4,655,168,891.77

\$0.00

Change in Fund Balance

\$814,785,934.19

\$1,591,230,319.37

-\$2,961,448,732.13

-\$555,432,478.57

Adjusted Total Fund Balance

-\$537,831,148.43

\$1,591,230,319.37

-\$2,961,448,732.13

-\$1,908,049,561.19

Total Liability & Fund Balance

-\$539,226,407.42

\$1,820,391,605.50

-\$3,188,633,088.05

-\$1,907,467,889.97

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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	\$674,998.67	\$220,400.78	-\$227,150.00	\$668,249.45
ACCT TYP ASSET TOTAL	\$674,998.67	\$220,400.78	-\$227,150.00	\$668,249.45

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	\$227,150.00	\$0.00	\$454,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$226,611.17	\$0.00	-\$220,400.78	-\$447,011.95
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FUND 2485 TOTAL	\$0.00	\$447,550.78	-\$447,550.78	\$0.00
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Change in Fund Balance	\$538.83	\$227,150.00	-\$220,400.78	\$7,288.05
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Adjusted Total Fund Balance	-\$674,998.67	\$227,150.00	-\$220,400.78	-\$668,249.45
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Total Liability & Fund Balance	-\$674,998.67	\$227,150.00	-\$220,400.78	-\$668,249.45
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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	\$599,859,995.92	\$229,253,426.14	-\$283,168,752.18	\$545,944,669.88
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	\$75,441.80	\$301.86	\$0.00	\$75,743.66
0701 - Taxes Receivable	\$0.01	\$0.00	\$0.00	\$0.01
1000 - Accounts Receivable-Re Control	\$572,443.28	\$180,802.02	-\$318,553.66	\$434,691.64
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	-\$985.58	\$0.00	\$0.00	-\$985.58
1101 - Accounts Receivable	\$6,052,338.29	\$1,603,237.79	-\$984,450.58	\$6,671,125.50
1103 - Damage Claims Receivable	\$2,714,156.18	\$413,711.51	-\$578,202.59	\$2,549,665.10
1106 - Miscellaneous Receivables	\$0.00	\$0.00	\$0.00	\$0.00
1107 - A/R Delinquent Taxes	\$542,759.72	\$0.00	\$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	-\$542,759.72	\$0.00	\$0.00	-\$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	\$0.00	\$39,751,033.80	-\$38,162,714.93	\$1,588,318.87
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	\$609,117,607.46	\$271,202,513.12	-\$323,212,673.94	\$557,107,446.64
Liability				
5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$7,507,303.85	\$190,790,305.74	-\$186,543,398.74	-\$3,260,396.85
5105 - ARS-Overpayments Due Customers	-\$14,759.30	\$0.00	\$0.00	-\$14,759.30
5106 - Accounts Payable-Payroll Clear	-\$2,222.48	\$23,396,391.26	-\$18,492,704.93	\$4,901,463.85
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	-\$367,633.05	\$386,850.95	-\$19,217.90	\$0.00
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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FUND : 2800 (DOT) Transportation Fund Unrestricted

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	-\$6,117.81	\$3,933.36	-\$4,433.87	-\$6,618.32
6524 - Unearned Rev - Coop Agreements-New Projs	-\$21,292,571.27	\$4,197.77	-\$566,585.79	-\$21,854,959.29
ACCT TYP LIABILITY TOTAL	-\$29,348,373.41	\$214,581,679.08	-\$205,626,341.23	-\$20,393,035.56

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	\$1,159,040.38	\$1,186,484.12	-\$1,647,878.10	\$697,646.40
Reserve for Pre-Encumbrances	-\$1,159,040.38	\$1,647,878.10	-\$1,186,484.12	-\$697,646.40
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$2,834,362.22	-\$2,834,362.22	\$0.00

Encumbrances

Encumbrances	\$1,673,682,153.97	\$85,795,262.82	-\$166,619,073.35	\$1,592,858,343.44
Reserve for Encumbrances	-\$1,673,682,153.97	\$166,619,073.35	-\$85,795,262.82	-\$1,592,858,343.44

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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

\$252,414,336.17

-\$252,414,336.17

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$650,180,785.67

\$444,262,910.24

-\$258,646,533.93

\$835,797,161.98

Revenues

ACCT TYP REVENUES TOTAL

-\$607,444,852.68

\$43,616,069.90

-\$186,177,623.24

-\$750,006,406.02

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$286,788.41

-\$286,788.41

\$0.00

FUND 2800 TOTAL

\$0.00

\$1,229,198,659.14

-\$1,229,198,659.14

\$0.00

Change in Fund Balance

\$42,735,932.99

\$487,878,980.14

-\$444,824,157.17

\$85,790,755.96

Adjusted Total Fund Balance

-\$579,769,234.05

\$487,878,980.14

-\$444,824,157.17

-\$536,714,411.08

Total Liability & Fund Balance

-\$609,117,607.46

\$702,460,659.22

-\$650,450,498.40

-\$557,107,446.64

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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	-9,141,091.10	\$3,689,566.15	-\$4,178,824.11	-\$9,630,349.06
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	\$2,216,946.16	\$57,760.67	-\$148,936.91	\$2,125,769.92
2652 - DOT Region 2 Inventory	\$1,866,589.48	\$847,528.87	-\$248,615.95	\$2,465,502.40
2653 - DOT Region 3 Inventory	\$1,588,699.82	\$107,077.87	-\$83,550.85	\$1,612,226.84
2654 - DOT Region 4 Inventory	\$2,940,310.89	\$485,029.84	-\$501,929.99	\$2,923,410.74
2655 - DOT Central Warehouse Invet	\$7,434,646.04	\$1,972,685.51	-\$1,800,816.83	\$7,606,514.72
2656 - DOT Aeronautics Inventory	\$34,067.04	\$0.00	\$0.00	\$34,067.04
2658 - DOT Sign Shop	\$0.00	\$0.00	\$0.00	\$0.00
2751 - DOT Region 1 Stockpile Inv	\$1,202,814.85	\$111,156.96	-\$243,844.44	\$1,070,127.37
2752 - DOT Region 2 Stockpile Inv	\$511,177.82	\$212,904.45	-\$165,871.20	\$558,211.07
2753 - DOT Region 3 Stockpile Inv	\$1,098,025.74	\$190,525.68	-\$201,182.39	\$1,087,369.03
2754 - DOT Region 4 Stockpile Inv	\$3,148,563.80	\$267,220.04	-\$304,868.84	\$3,110,915.00
2766 - DOT In Process Stockpiles	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,900,750.54	\$7,941,456.04	-\$7,878,441.51	\$12,963,765.07

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$5,609.76	\$3,684,367.40	-\$3,759,991.14	-\$81,233.50
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

-\$5,609.76

\$3,684,367.40

-\$3,759,991.14

-\$81,233.50

Fund Balance

7012 - Special Accounts - Offset

\$0.00

\$7,444,358.54

-\$7,444,358.54

\$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

\$7,444,358.54

-\$7,444,358.54

-\$12,888,905.90

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$11,085,689.55

\$3,239,571.48

-\$26,322.50

\$14,298,938.53

Revenues

ACCT TYP REVENUES TOTAL

-\$11,091,924.43

\$24,149.60

-\$3,224,789.37

-\$14,292,564.20

Other Accounts

2651 - DOT Region 1 Inventory

\$41,419.76

\$167,829.44

-\$129,752.91

\$79,496.29

2652 - DOT Region 2 Inventory

\$815,075.76

\$659,903.09

-\$1,300,397.40

\$174,581.45

2653 - DOT Region 3 Inventory

\$11,478.28

\$149,919.61

-\$86,507.11

\$74,890.78

2654 - DOT Region 4 Inventory

\$107,368.45

\$255,865.60

-\$256,336.54

\$106,897.51

2655 - DOT Central Warehouse Invet

\$6,900,717.66

\$1,331,527.10

-\$1,969,722.56

\$6,262,522.20

2656 - DOT Aeronautics Inventory

\$0.00

\$0.00

\$0.00

\$0.00

2753 - DOT Region 3 Stockpile Inv

\$0.00

\$220,473.45

-\$220,473.45

\$0.00

2754 - DOT Region 4 Stockpile Inv

-\$117,199.35

\$278,223.11

-\$278,223.11

-\$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	-\$7,758,860.56	\$4,241,413.08	-\$3,063,741.40	-\$6,581,188.88
ACCT TYP OTHER ACCOUNTS TOTAL	\$0.00	\$7,305,154.48	-\$7,305,154.48	\$0.00
FUND 2810 TOTAL	\$0.00	\$29,639,057.54	-\$29,639,057.54	\$0.00
Change in Fund Balance	-\$6,234.88	\$3,263,721.08	-\$3,251,111.87	\$6,374.33
Adjusted Total Fund Balance	-\$12,895,140.78	\$10,708,079.62	-\$10,695,470.41	-\$12,882,531.57
Total Liability & Fund Balance	-\$12,900,750.54	\$14,392,447.02	-\$14,455,461.55	-\$12,963,765.07

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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	\$320,248.45	\$0.00	-\$286.66	\$319,961.79
ACCT TYP ASSET TOTAL	\$320,248.45	\$0.00	-\$286.66	\$319,961.79

Liability

5100 - Vouchers Payable Control	\$0.00	\$286.66	-\$286.66	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$286.66	-\$286.66	\$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	\$24,187.15	\$0.00	-\$286.66	\$23,900.49
Reserve for Encumbrances	-\$24,187.15	\$286.66	\$0.00	-\$23,900.49
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$286.66	-\$286.66	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$11,184.12	\$573.32	-\$286.66	\$11,470.78
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FUND 2811 TOTAL	\$0.00	\$1,146.64	-\$1,146.64	\$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	\$11,184.12	\$573.32	-\$286.66	\$11,470.78
Adjusted Total Fund Balance	-\$320,248.45	\$573.32	-\$286.66	-\$319,961.79
Total Liability & Fund Balance	-\$320,248.45	\$859.98	-\$573.32	-\$319,961.79

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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	\$22,231,489.59	\$2,349,014.05	-\$786,610.17	\$23,793,893.47
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	\$0.00	\$0.00	\$0.00	\$0.00
1118 - A/R Due From Non St Agency	-\$0.43	\$0.00	\$0.00	-\$0.43
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$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	\$22,232,412.95	\$2,349,014.05	-\$786,610.17	\$23,794,816.83

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$15,825.03	\$592,459.23	-\$576,634.20	\$0.00
5105 - ARS-Overpayments Due Customers	-\$1,560.00	\$0.00	\$0.00	-\$1,560.00
5106 - Accounts Payable-Payroll Clear	-\$63.04	\$152,538.92	-\$125,637.79	\$26,838.09
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

-\$17,448.07

\$744,998.15

-\$702,271.99

\$25,278.09

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

\$7,394,303.86

\$26,005.92

-\$222,840.43

\$7,197,469.35

Reserve for Encumbrances

-\$7,394,303.86

\$222,840.43

-\$26,005.92

-\$7,197,469.35

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$248,846.35

-\$248,846.35

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$7,153,376.37

\$1,196,659.27

-\$632,722.40

\$7,717,313.24

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	-\$5,707,362.71	\$14,046.18	-\$2,183,113.09	-\$7,876,429.62
FUND 2820 TOTAL	\$0.00	\$4,553,564.00	-\$4,553,564.00	\$0.00
Change in Fund Balance	\$1,446,013.66	\$1,210,705.45	-\$2,815,835.49	-\$159,116.38
Adjusted Total Fund Balance	-\$22,214,964.88	\$1,210,705.45	-\$2,815,835.49	-\$23,820,094.92
Total Liability & Fund Balance	-\$22,232,412.95	\$1,955,703.60	-\$3,518,107.48	-\$23,794,816.83

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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	\$19,788,001.65	\$1,092,262.64	\$0.00	\$20,880,264.29
ACCT TYP ASSET TOTAL	\$19,788,001.65	\$1,092,262.64	\$0.00	\$20,880,264.29

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	-\$13,580,936.35	\$0.00	-\$1,092,262.64	-\$14,673,198.99
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FUND 2825 TOTAL	\$0.00	\$1,092,262.64	-\$1,092,262.64	\$0.00
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Change in Fund Balance	-\$13,580,936.35	\$0.00	-\$1,092,262.64	-\$14,673,198.99
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Adjusted Total Fund Balance	-\$19,788,001.65	\$0.00	-\$1,092,262.64	-\$20,880,264.29
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Total Liability & Fund Balance	-\$19,788,001.65	\$0.00	-\$1,092,262.64	-\$20,880,264.29
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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	\$91,693,078.09	\$1,292,607.19	-\$3,617,037.25	\$89,368,648.03
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	\$22,540.00	\$200.00	-\$1,300.00	\$21,440.00
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	\$210,668,050.75	\$1,292,807.19	-\$3,618,337.25	\$208,342,520.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$4,634.10	\$3,345,583.59	-\$3,348,066.84	-\$7,117.35
6414 - Def Inflows - Yearend Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$4,634.10	\$3,345,583.59	-\$3,348,066.84	-\$7,117.35

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

\$111,462.39

\$29,800.00

-\$25,469.01

\$115,793.38

Reserve for Encumbrances

-\$111,462.39

\$25,469.01

-\$29,800.00

-\$115,793.38

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$55,269.01

-\$55,269.01

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$42,574,771.47

\$6,829,112.02

-\$3,412,818.61

\$45,991,064.88

Revenues

ACCT TYP REVENUES TOTAL

-\$6,424,292.48

\$137,292.07

-\$1,225,572.17

-\$7,512,572.58

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 2830 TOTAL

\$0.00

\$11,660,063.88

-\$11,660,063.88

\$0.00

Change in Fund Balance

\$36,150,478.99

\$6,966,404.09

-\$4,638,390.78

\$38,478,492.30

Adjusted Total Fund Balance

-\$210,663,416.65

\$6,966,404.09

-\$4,638,390.78

-\$208,335,403.34

Total Liability & Fund Balance

-\$210,668,050.75

\$10,311,987.68

-\$7,986,457.62

-\$208,342,520.69

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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	\$2,235,181.43	\$790,242.66	-\$439,671.05	\$2,585,753.04
ACCT TYP ASSET TOTAL	\$2,235,181.43	\$790,242.66	-\$439,671.05	\$2,585,753.04

Liability

5100 - Vouchers Payable Control	-\$362.99	\$165,025.74	-\$165,025.74	-\$362.99
5201 - Accounts Payable	-\$226,000.00	\$0.00	\$0.00	-\$226,000.00
5904 - Due To Unclaimed Property	\$0.00	\$50.98	-\$50.98	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	-\$533,783.07	\$205,740.01	-\$182,873.60	-\$510,916.66
ACCT TYP LIABILITY TOTAL	-\$760,146.06	\$370,816.73	-\$347,950.32	-\$737,279.65

Fund Balance

7035 - Restricted	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$2,062,312.88	\$0.00	\$0.00	-\$2,062,312.88

Encumbrances

Encumbrances	\$1,449,190.13	\$0.00	\$0.00	\$1,449,190.13
Reserve for Encumbrances	-\$1,449,190.13	\$0.00	\$0.00	-\$1,449,190.13
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$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

\$1,541,256.09

\$390,947.27

-\$559,274.92

\$1,372,928.44

Revenues

ACCT TYP REVENUES TOTAL

-\$953,978.58

\$7,958.53

-\$213,068.90

-\$1,159,088.95

FUND 2835 TOTAL

\$0.00

\$1,559,965.19

-\$1,559,965.19

\$0.00

Change in Fund Balance

\$587,277.51

\$398,905.80

-\$772,343.82

\$213,839.49

Adjusted Total Fund Balance

-\$1,475,035.37

\$398,905.80

-\$772,343.82

-\$1,848,473.39

Total Liability & Fund Balance

-\$2,235,181.43

\$769,722.53

-\$1,120,294.14

-\$2,585,753.04

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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	\$955,130.37	\$27,708.15	-\$1,657.77	\$981,180.75
ACCT TYP ASSET TOTAL	\$955,130.37	\$27,708.15	-\$1,657.77	\$981,180.75

Liability

5100 - Vouchers Payable Control	\$0.00	\$253.25	-\$253.25	\$0.00
6510 - Unearned Revenue Short Term	-\$327,493.14	\$506.50	-\$24,166.65	-\$351,153.29
ACCT TYP LIABILITY TOTAL	-\$327,493.14	\$759.75	-\$24,419.90	-\$351,153.29

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	\$1,404.52	\$0.00	\$2,779.21
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Revenues

ACCT TYP REVENUES TOTAL	\$22,253.57	\$0.00	-\$3,794.75	\$18,458.82
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FUND 2836 TOTAL	\$0.00	\$29,872.42	-\$29,872.42	\$0.00
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Change in Fund Balance	\$23,628.26	\$1,404.52	-\$3,794.75	\$21,238.03
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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	-\$627,637.23	\$1,404.52	-\$3,794.75	-\$630,027.46
Total Liability & Fund Balance	-\$955,130.37	\$2,164.27	-\$28,214.65	-\$981,180.75

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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	\$52,103,793.10	\$4,011,739.81	\$0.00	\$56,115,532.91
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	\$52,103,793.10	\$4,011,739.81	\$0.00	\$56,115,532.91

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	-\$15,825,226.43	\$0.00	-\$4,011,739.81	-\$19,836,966.24
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FUND 2845 TOTAL	\$0.00	\$4,011,739.81	-\$4,011,739.81	\$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	-\$9,337,628.43	\$0.00	-\$4,011,739.81	-\$13,349,368.24
Adjusted Total Fund Balance	-\$52,103,793.10	\$0.00	-\$4,011,739.81	-\$56,115,532.91
Total Liability & Fund Balance	-\$52,103,793.10	\$0.00	-\$4,011,739.81	-\$56,115,532.91

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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	\$390,177.18	\$1,660.93	-\$0.81	\$391,837.30
ACCT TYP ASSET TOTAL	\$390,177.18	\$1,660.93	-\$0.81	\$391,837.30

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	-\$7,994.45	\$0.81	-\$1,660.93	-\$9,654.57
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FUND 2846 TOTAL	\$0.00	\$1,661.74	-\$1,661.74	\$0.00
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Change in Fund Balance	-\$7,994.45	\$0.81	-\$1,660.93	-\$9,654.57
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Adjusted Total Fund Balance	-\$390,177.18	\$0.81	-\$1,660.93	-\$391,837.30
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Total Liability & Fund Balance	-\$390,177.18	\$0.81	-\$1,660.93	-\$391,837.30
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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	-\$3,750.00	\$14,840.95
ACCT TYP ASSET TOTAL	\$18,590.95	\$0.00	-\$3,750.00	\$14,840.95

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	\$3,750.00	\$0.00	\$7,500.00
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FUND 2853 TOTAL	\$0.00	\$3,750.00	-\$3,750.00	\$0.00
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Change in Fund Balance	\$3,750.00	\$3,750.00	\$0.00	\$7,500.00
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Adjusted Total Fund Balance	-\$18,590.95	\$3,750.00	\$0.00	-\$14,840.95
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Total Liability & Fund Balance	-\$18,590.95	\$3,750.00	\$0.00	-\$14,840.95
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$9,201,820.77	\$378,987.96	-\$1,168,425.00	\$8,412,383.73
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$9,201,820.77	\$378,987.96	-\$1,168,425.00	\$8,412,383.73

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	\$1,168,425.00	\$0.00	\$2,336,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,956,074.63	\$0.00	-\$378,987.96	-\$2,335,062.59
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FUND 2855 TOTAL	\$0.00	\$1,547,412.96	-\$1,547,412.96	\$0.00
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Change in Fund Balance	-\$787,649.63	\$1,168,425.00	-\$378,987.96	\$1,787.41
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Adjusted Total Fund Balance	-\$9,201,820.77	\$1,168,425.00	-\$378,987.96	-\$8,412,383.73
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FUND : 2855 (DPS) Uninsured Motorist Identification Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Total Liability & Fund Balance

-\$9,201,820.77

\$1,168,425.00

-\$378,987.96

-\$8,412,383.73

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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	\$4,426,123.10	\$19,471.50	-\$182,425.00	\$4,263,169.60
ACCT TYP ASSET TOTAL	\$4,426,123.10	\$19,471.50	-\$182,425.00	\$4,263,169.60

Fund Balance

7035 - Restricted	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10
7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$4,355,415.10	\$0.00	\$0.00	-\$4,355,415.10

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$182,425.00	\$182,425.00	\$0.00	\$364,850.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$253,133.00	\$0.00	-\$19,471.50	-\$272,604.50
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FUND 2860 TOTAL	\$0.00	\$201,896.50	-\$201,896.50	\$0.00
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Change in Fund Balance	-\$70,708.00	\$182,425.00	-\$19,471.50	\$92,245.50
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Adjusted Total Fund Balance	-\$4,426,123.10	\$182,425.00	-\$19,471.50	-\$4,263,169.60
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Total Liability & Fund Balance	-\$4,426,123.10	\$182,425.00	-\$19,471.50	-\$4,263,169.60
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FUND : 2865 (DPS) Department of Public Safety Restricted Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$79,688,554.62	\$4,056,531.41	-\$11,401,521.00	\$72,343,565.03
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	\$79,688,554.62	\$4,056,531.41	-\$11,401,521.00	\$72,343,565.03

Liability

5100 - Vouchers Payable Control	\$0.00	\$309.00	-\$345.00	-\$36.00
5904 - Due To Unclaimed Property	-\$64.00	\$93.00	-\$29.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$64.00	\$402.00	-\$374.00	-\$36.00

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	\$11,386,625.00	\$0.00	\$22,773,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$23,937,417.92	\$15,148.00	-\$4,056,811.41	-\$27,979,081.33
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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

\$15,458,706.41

-\$15,458,706.41

\$0.00

Change in Fund Balance

-\$12,550,792.92

\$11,401,773.00

-\$4,056,811.41

-\$5,205,831.33

Adjusted Total Fund Balance

-\$79,688,490.62

\$11,401,773.00

-\$4,056,811.41

-\$72,343,529.03

Total Liability & Fund Balance

-\$79,688,554.62

\$11,402,175.00

-\$4,057,185.41

-\$72,343,565.03

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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	\$2,987,166,800.51	\$397,518,452.69	-\$152,390,905.80	\$3,232,294,347.40
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	\$2,987,166,800.52	\$397,518,452.69	-\$152,390,905.80	\$3,232,294,347.41

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	\$590,058,377.15	\$147,493,059.42	-\$333,411.85	\$737,218,024.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$607,056,132.64	\$4,897,846.38	-\$397,185,040.84	-\$999,343,327.10
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FUND 2900 TOTAL	\$0.00	\$549,909,358.49	-\$549,909,358.49	\$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	-\$16,997,755.49	\$152,390,905.80	-\$397,518,452.69	-\$262,125,302.38
Adjusted Total Fund Balance	-\$2,987,166,800.52	\$152,390,905.80	-\$397,518,452.69	-\$3,232,294,347.41
Total Liability & Fund Balance	-\$2,987,166,800.52	\$152,390,905.80	-\$397,518,452.69	-\$3,232,294,347.41

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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	\$75,606,550.72	\$75,302,514.20	\$0.00	\$150,909,064.92
ACCT TYP ASSET TOTAL	\$75,606,550.72	\$75,302,514.20	\$0.00	\$150,909,064.92

Revenues

ACCT TYP REVENUES TOTAL	-\$75,606,550.72	\$0.00	-\$75,302,514.20	-\$150,909,064.92
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FUND 2901 TOTAL	\$0.00	\$75,302,514.20	-\$75,302,514.20	\$0.00
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Change in Fund Balance	-\$75,606,550.72	\$0.00	-\$75,302,514.20	-\$150,909,064.92
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Adjusted Total Fund Balance	-\$75,606,550.72	\$0.00	-\$75,302,514.20	-\$150,909,064.92
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Total Liability & Fund Balance	-\$75,606,550.72	\$0.00	-\$75,302,514.20	-\$150,909,064.92
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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	\$796,371,568.77	\$20,185,192.26	-\$2,532,862.08	\$814,023,898.95
0701 - Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$796,371,568.77	\$20,185,192.26	-\$2,532,862.08	\$814,023,898.95

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	\$15,707,397.64	\$2,532,862.08	\$0.00	\$18,240,259.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$86,798,411.00	\$0.00	-\$20,185,192.26	-\$106,983,603.26
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FUND 2915 TOTAL	\$0.00	\$22,718,054.34	-\$22,718,054.34	\$0.00
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Change in Fund Balance	-\$71,091,013.36	\$2,532,862.08	-\$20,185,192.26	-\$88,743,343.54
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Adjusted Total Fund Balance	-\$796,371,568.77	\$2,532,862.08	-\$20,185,192.26	-\$814,023,898.95
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Total Liability & Fund Balance	-\$796,371,568.77	\$2,532,862.08	-\$20,185,192.26	-\$814,023,898.95
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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	\$196,069,126.41	\$2,517,004.29	-\$100,040.87	\$198,486,089.83
ACCT TYP ASSET TOTAL	\$196,069,126.41	\$2,517,004.29	-\$100,040.87	\$198,486,089.83

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	\$179,725.48	\$100,040.87	\$0.00	\$279,766.35
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,862,284.46	\$0.00	-\$2,517,004.29	-\$11,379,288.75
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FUND 2916 TOTAL	\$0.00	\$2,617,045.16	-\$2,617,045.16	\$0.00
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Change in Fund Balance	-\$8,682,558.98	\$100,040.87	-\$2,517,004.29	-\$11,099,522.40
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Adjusted Total Fund Balance	-\$196,069,126.41	\$100,040.87	-\$2,517,004.29	-\$198,486,089.83
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Total Liability & Fund Balance	-\$196,069,126.41	\$100,040.87	-\$2,517,004.29	-\$198,486,089.83
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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	\$8,570,301.28	\$949,291.18	-\$3,041,500.00	\$6,478,092.46
ACCT TYP ASSET TOTAL	\$8,570,301.28	\$949,291.18	-\$3,041,500.00	\$6,478,092.46

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	\$3,041,500.00	\$0.00	\$6,083,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,087,020.48	\$0.00	-\$949,291.18	-\$2,036,311.66
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FUND 2920 TOTAL	\$0.00	\$3,990,791.18	-\$3,990,791.18	\$0.00
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Change in Fund Balance	\$1,954,479.52	\$3,041,500.00	-\$949,291.18	\$4,046,688.34
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Adjusted Total Fund Balance	-\$8,570,301.28	\$3,041,500.00	-\$949,291.18	-\$6,478,092.46
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Total Liability & Fund Balance	-\$8,570,301.28	\$3,041,500.00	-\$949,291.18	-\$6,478,092.46
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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	\$14,742,602.96	\$3,996,318.26	\$0.00	\$18,738,921.22
ACCT TYP ASSET TOTAL	\$14,742,602.96	\$3,996,318.26	\$0.00	\$18,738,921.22

Revenues

ACCT TYP REVENUES TOTAL	-\$14,742,602.96	\$0.00	-\$3,996,318.26	-\$18,738,921.22
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FUND 2921 TOTAL	\$0.00	\$3,996,318.26	-\$3,996,318.26	\$0.00
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Change in Fund Balance	-\$14,742,602.96	\$0.00	-\$3,996,318.26	-\$18,738,921.22
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Adjusted Total Fund Balance	-\$14,742,602.96	\$0.00	-\$3,996,318.26	-\$18,738,921.22
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Total Liability & Fund Balance	-\$14,742,602.96	\$0.00	-\$3,996,318.26	-\$18,738,921.22
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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	\$111,009,620.57	\$5,187,401.85	-\$254,699.91	\$115,942,322.51
ACCT TYP ASSET TOTAL	\$111,009,620.57	\$5,187,401.85	-\$254,699.91	\$115,942,322.51

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	\$271,456.20	\$254,699.91	\$0.00	\$526,156.11
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,593,871.84	\$0.00	-\$5,187,401.85	-\$24,781,273.69
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FUND 2925 TOTAL	\$0.00	\$5,442,101.76	-\$5,442,101.76	\$0.00
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Change in Fund Balance	-\$19,322,415.64	\$254,699.91	-\$5,187,401.85	-\$24,255,117.58
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Adjusted Total Fund Balance	-\$111,009,620.57	\$254,699.91	-\$5,187,401.85	-\$115,942,322.51
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Total Liability & Fund Balance	-\$111,009,620.57	\$254,699.91	-\$5,187,401.85	-\$115,942,322.51
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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	\$1,000,313,329.21	\$240,680,232.85	-\$225,172,653.52	\$1,015,820,908.54
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	\$44,096,604.27	\$58,233,598.92	-\$27,733,200.37	\$74,597,002.82
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,045,037,845.83	\$298,913,831.77	-\$252,905,853.89	\$1,091,045,823.71

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$21,481,066.96	\$113,947,721.54	-\$104,584,733.65	-\$12,118,079.07
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	\$1,138.66	-\$1,138.66	\$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

-\$21,681,929.55

\$113,948,860.20

-\$104,585,872.31

-\$12,318,941.66

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

\$469,336,300.40

\$223,010,022.42

-\$114,553,217.28

\$577,793,105.54

Revenues

ACCT TYP REVENUES TOTAL

-\$335,656,255.86

\$134,479,426.46

-\$298,307,197.37

-\$499,484,026.77

FUND 3000 TOTAL

\$0.00

\$770,352,140.85

-\$770,352,140.85

\$0.00

Change in Fund Balance

\$133,680,044.54

\$357,489,448.88

-\$412,860,414.65

\$78,309,078.77

Adjusted Total Fund Balance

-\$1,023,355,916.28

\$357,489,448.88

-\$412,860,414.65

-\$1,078,726,882.05

Total Liability & Fund Balance

-\$1,045,037,845.83

\$471,438,309.08

-\$517,446,286.96

-\$1,091,045,823.71

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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	\$129,635.57	\$62,083,818.69	-\$62,083,300.00	\$130,154.26
ACCT TYP ASSET TOTAL	\$129,635.57	\$62,083,818.69	-\$62,083,300.00	\$130,154.26

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	\$62,083,300.00	-\$16,092,525.00	\$91,981,550.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$45,993,064.48	\$0.00	-\$45,991,293.69	-\$91,984,358.17
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FUND 3050 TOTAL	\$0.00	\$124,167,118.69	-\$124,167,118.69	\$0.00
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Change in Fund Balance	-\$2,289.48	\$62,083,300.00	-\$62,083,818.69	-\$2,808.17
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Adjusted Total Fund Balance	-\$129,635.57	\$62,083,300.00	-\$62,083,818.69	-\$130,154.26
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Total Liability & Fund Balance	-\$129,635.57	\$62,083,300.00	-\$62,083,818.69	-\$130,154.26
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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	\$392,016.42	\$21,044,193.52	-\$21,042,625.00	\$393,584.94
ACCT TYP ASSET TOTAL	\$392,016.42	\$21,044,193.52	-\$21,042,625.00	\$393,584.94

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	\$21,042,625.00	\$0.00	\$42,085,250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$21,049,548.34	\$0.00	-\$21,044,193.52	-\$42,093,741.86
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FUND 3055 TOTAL	\$0.00	\$42,086,818.52	-\$42,086,818.52	\$0.00
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Change in Fund Balance	-\$6,923.34	\$21,042,625.00	-\$21,044,193.52	-\$8,491.86
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Adjusted Total Fund Balance	-\$392,016.42	\$21,042,625.00	-\$21,044,193.52	-\$393,584.94
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Total Liability & Fund Balance	-\$392,016.42	\$21,042,625.00	-\$21,044,193.52	-\$393,584.94
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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	\$6,782,840.21	\$5,772,364.26	-\$65,150.00	\$12,490,054.47
ACCT TYP ASSET TOTAL	\$6,782,840.21	\$5,772,364.26	-\$65,150.00	\$12,490,054.47

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	-\$5,744,676.19	\$65,150.00	-\$5,772,364.26	-\$11,451,890.45
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FUND 3061 TOTAL	\$0.00	\$5,837,514.26	-\$5,837,514.26	\$0.00
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Change in Fund Balance	-\$5,744,676.19	\$65,150.00	-\$5,772,364.26	-\$11,451,890.45
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Adjusted Total Fund Balance	-\$6,782,840.21	\$65,150.00	-\$5,772,364.26	-\$12,490,054.47
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Total Liability & Fund Balance	-\$6,782,840.21	\$65,150.00	-\$5,772,364.26	-\$12,490,054.47
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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	\$497,336.32	\$4,016,289.92	-\$3,502,325.00	\$1,011,301.24
ACCT TYP ASSET TOTAL	\$497,336.32	\$4,016,289.92	-\$3,502,325.00	\$1,011,301.24

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	\$3,502,325.00	\$0.00	\$7,004,650.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,018,108.86	\$0.00	-\$4,016,289.92	-\$8,034,398.78
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FUND 3062 TOTAL	\$0.00	\$7,518,614.92	-\$7,518,614.92	\$0.00
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Change in Fund Balance	-\$515,783.86	\$3,502,325.00	-\$4,016,289.92	-\$1,029,748.78
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Adjusted Total Fund Balance	-\$497,336.32	\$3,502,325.00	-\$4,016,289.92	-\$1,011,301.24
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Total Liability & Fund Balance	-\$497,336.32	\$3,502,325.00	-\$4,016,289.92	-\$1,011,301.24
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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	\$5,283,363.49	\$2,359,689.60	\$0.00	\$7,643,053.09
ACCT TYP ASSET TOTAL	\$5,283,363.49	\$2,359,689.60	\$0.00	\$7,643,053.09

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	-\$2,409,136.53	\$0.00	-\$2,359,689.60	-\$4,768,826.13
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FUND 3063 TOTAL	\$0.00	\$2,359,689.60	-\$2,359,689.60	\$0.00
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Change in Fund Balance	-\$2,409,136.53	\$0.00	-\$2,359,689.60	-\$4,768,826.13
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Adjusted Total Fund Balance	-\$5,283,363.49	\$0.00	-\$2,359,689.60	-\$7,643,053.09
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Total Liability & Fund Balance	-\$5,283,363.49	\$0.00	-\$2,359,689.60	-\$7,643,053.09
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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	\$866,218.60	\$3,055,715.88	-\$1,359,975.00	\$2,561,959.48
ACCT TYP ASSET TOTAL	\$866,218.60	\$3,055,715.88	-\$1,359,975.00	\$2,561,959.48

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	\$1,359,975.00	\$0.00	\$2,719,950.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,051,105.45	\$0.00	-\$3,055,715.88	-\$6,106,821.33
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FUND 3064 TOTAL	\$0.00	\$4,415,690.88	-\$4,415,690.88	\$0.00
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Change in Fund Balance	-\$1,691,130.45	\$1,359,975.00	-\$3,055,715.88	-\$3,386,871.33
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Adjusted Total Fund Balance	-\$866,218.60	\$1,359,975.00	-\$3,055,715.88	-\$2,561,959.48
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Total Liability & Fund Balance	-\$866,218.60	\$1,359,975.00	-\$3,055,715.88	-\$2,561,959.48
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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	\$13,837,677.14	\$2,353,016.81	\$0.00	\$16,190,693.95
ACCT TYP ASSET TOTAL	\$13,837,677.14	\$2,353,016.81	\$0.00	\$16,190,693.95

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	-\$2,519,710.28	\$0.00	-\$2,353,016.81	-\$4,872,727.09
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FUND 3065 TOTAL	\$0.00	\$2,353,016.81	-\$2,353,016.81	\$0.00
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Change in Fund Balance	-\$2,519,710.28	\$0.00	-\$2,353,016.81	-\$4,872,727.09
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Adjusted Total Fund Balance	-\$13,837,677.14	\$0.00	-\$2,353,016.81	-\$16,190,693.95
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Total Liability & Fund Balance	-\$13,837,677.14	\$0.00	-\$2,353,016.81	-\$16,190,693.95
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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	\$19,938,683.92	\$4,022,577.94	-\$875,000.00	\$23,086,261.86
ACCT TYP ASSET TOTAL	\$19,938,683.92	\$4,022,577.94	-\$875,000.00	\$23,086,261.86

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	\$875,000.00	\$0.00	\$1,750,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$4,265,126.15	\$0.00	-\$4,022,577.94	-\$8,287,704.09
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FUND 3066 TOTAL	\$0.00	\$4,897,577.94	-\$4,897,577.94	\$0.00
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Change in Fund Balance	-\$3,390,126.15	\$875,000.00	-\$4,022,577.94	-\$6,537,704.09
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Adjusted Total Fund Balance	-\$19,938,683.92	\$875,000.00	-\$4,022,577.94	-\$23,086,261.86
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Total Liability & Fund Balance	-\$19,938,683.92	\$875,000.00	-\$4,022,577.94	-\$23,086,261.86
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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	\$2,943,655.80	\$2,334,703.05	\$0.00	\$5,278,358.85
ACCT TYP ASSET TOTAL	\$2,943,655.80	\$2,334,703.05	\$0.00	\$5,278,358.85

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	-\$2,352,342.14	\$0.00	-\$2,334,703.05	-\$4,687,045.19
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FUND 3067 TOTAL	\$0.00	\$2,334,703.05	-\$2,334,703.05	\$0.00
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Change in Fund Balance	-\$2,352,342.14	\$0.00	-\$2,334,703.05	-\$4,687,045.19
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Adjusted Total Fund Balance	-\$2,943,655.80	\$0.00	-\$2,334,703.05	-\$5,278,358.85
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Total Liability & Fund Balance	-\$2,943,655.80	\$0.00	-\$2,334,703.05	-\$5,278,358.85
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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	\$12,203,033.31	\$6,612,726.34	-\$10,290,075.00	\$8,525,684.65
ACCT TYP ASSET TOTAL	\$12,203,033.31	\$6,612,726.34	-\$10,290,075.00	\$8,525,684.65

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	\$10,290,075.00	-\$249,050.00	\$20,082,050.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$6,566,570.55	\$0.00	-\$6,363,676.34	-\$12,930,246.89
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FUND 3068 TOTAL	\$0.00	\$16,902,801.34	-\$16,902,801.34	\$0.00
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Change in Fund Balance	\$3,474,454.45	\$10,290,075.00	-\$6,612,726.34	\$7,151,803.11
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Adjusted Total Fund Balance	-\$12,203,033.31	\$10,290,075.00	-\$6,612,726.34	-\$8,525,684.65
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Total Liability & Fund Balance	-\$12,203,033.31	\$10,290,075.00	-\$6,612,726.34	-\$8,525,684.65
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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	\$1,273,201.15	\$0.00	-\$279,246.08	\$993,955.07
0305 - Cash Held By Trustee	\$78,163.40	\$0.00	\$0.00	\$78,163.40
0344 - Cash BOA 16 Revenue Bond	\$38,975,253.48	\$162,578.03	\$0.00	\$39,137,831.51
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	\$40,326,618.03	\$162,578.03	-\$279,246.08	\$40,209,949.98

Liability

5100 - Vouchers Payable Control	-\$9,229.46	\$279,246.08	-\$280,254.37	-\$10,237.75
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	-\$25,597,241.27	\$279,246.08	-\$280,254.37	-\$25,598,249.56

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	\$3,934,502.50	\$559,500.45	-\$279,246.08	\$4,214,756.87
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Revenues

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FUND : 3250 (FCM) SBOA Capital Projects

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP REVENUES TOTAL

-\$16,718,935.35

\$0.00

-\$162,578.03

-\$16,881,513.38

FUND 3250 TOTAL

\$0.00

\$1,001,324.56

-\$1,001,324.56

\$0.00

Change in Fund Balance

-\$12,784,432.85

\$559,500.45

-\$441,824.11

-\$12,666,756.51

Adjusted Total Fund Balance

-\$14,729,376.76

\$559,500.45

-\$441,824.11

-\$14,611,700.42

Total Liability & Fund Balance

-\$40,326,618.03

\$838,746.53

-\$722,078.48

-\$40,209,949.98

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

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$17.53	\$715,288.05	-\$715,305.58	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$23,064,877.23	\$157,305.58	\$0.00	\$23,222,182.81
0604 - Inv-Reinvested Gains	\$117,445.40	\$0.00	\$0.00	\$117,445.40
0669 - Investments Fair Value Adjust	\$4,693,321.44	\$544,643.26	\$0.00	\$5,237,964.70
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$82,049.16	\$558,000.00	\$0.00	\$640,049.16
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	-\$33.85	\$106,222.89
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	\$28,241,133.16	\$1,975,236.89	-\$715,339.43	\$29,501,030.62

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	-\$1,153,592.13	\$0.00	-\$1,259,897.46	-\$2,413,489.59
FUND 3510 TOTAL	\$0.00	\$1,975,236.89	-\$1,975,236.89	\$0.00
Change in Fund Balance	-\$1,153,592.13	\$0.00	-\$1,259,897.46	-\$2,413,489.59
Adjusted Total Fund Balance	-\$28,159,084.00	\$0.00	-\$1,259,897.46	-\$29,418,981.46
Total Liability & Fund Balance	-\$28,241,133.16	\$0.00	-\$1,259,897.46	-\$29,501,030.62

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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	\$5.26	\$49,901.70	-\$49,906.96	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$4,035,144.12	\$49,906.96	\$0.00	\$4,085,051.08
0604 - Inv-Reinvested Gains	\$55,438.02	\$0.00	\$0.00	\$55,438.02
0669 - Investments Fair Value Adjust	\$1,202,211.39	\$104,637.83	\$0.00	\$1,306,849.22
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$101,032.44	\$0.00	-\$2,384.36	\$98,648.08
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	\$5,402,281.15	\$204,446.49	-\$52,291.32	\$5,554,436.32

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	-\$21,252.05	\$0.00	-\$152,155.17	-\$173,407.22
FUND 3515 TOTAL	\$0.00	\$204,446.49	-\$204,446.49	\$0.00
Change in Fund Balance	-\$21,252.05	\$0.00	-\$152,155.17	-\$173,407.22
Adjusted Total Fund Balance	-\$5,301,248.71	\$0.00	-\$152,155.17	-\$5,453,403.88
Total Liability & Fund Balance	-\$5,402,281.15	\$0.00	-\$152,155.17	-\$5,554,436.32

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FUND : 3520 (TLA) Utah State Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$55,849.94	-\$55,849.94	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$8,197,161.96	\$55,849.94	\$0.00	\$8,253,011.90
0604 - Inv-Reinvested Gains	\$176,110.18	\$0.00	\$0.00	\$176,110.18
0669 - Investments Fair Value Adjust	\$2,622,322.20	\$202,269.57	\$0.00	\$2,824,591.77
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	\$10,998,642.49	\$313,969.45	-\$55,849.94	\$11,256,762.00

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	-\$420,075.29	\$0.00	-\$258,119.51	-\$678,194.80
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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

\$313,969.45

-\$313,969.45

\$0.00

Change in Fund Balance

-\$420,075.29

\$0.00

-\$258,119.51

-\$678,194.80

Adjusted Total Fund Balance

-\$10,998,642.49

\$0.00

-\$258,119.51

-\$11,256,762.00

Total Liability & Fund Balance

-\$10,998,642.49

\$0.00

-\$258,119.51

-\$11,256,762.00

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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	\$3.22	\$1,729.16	-\$1,732.38	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$14,395,927.61	\$1,732.38	\$0.00	\$14,397,659.99
0604 - Inv-Reinvested Gains	\$931,836.66	\$0.00	\$0.00	\$931,836.66
0669 - Investments Fair Value Adjust	\$10,873,605.71	\$527,513.73	\$0.00	\$11,401,119.44
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	\$26,213,409.74	\$530,975.27	-\$1,732.38	\$26,742,652.63

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	-\$457,223.90	\$0.00	-\$529,242.89	-\$986,466.79
FUND 3525 TOTAL	\$0.00	\$530,975.27	-\$530,975.27	\$0.00
Change in Fund Balance	-\$457,223.90	\$0.00	-\$529,242.89	-\$986,466.79
Adjusted Total Fund Balance	-\$26,213,411.21	\$0.00	-\$529,242.89	-\$26,742,654.10
Total Liability & Fund Balance	-\$26,213,409.74	\$0.00	-\$529,242.89	-\$26,742,652.63

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TRIAL BALANCE REPORT - SUMMARY

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FY 2025 THROUGH APD 6

AS OF 02-14-2025

FUND : 3530 (TLA) Miners Hospital-Principle, Permanent Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$1,558.00	\$174,254.24	-\$175,812.24	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$73,601,448.01	\$29,012.24	\$0.00	\$73,630,460.25
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	\$30,360,733.20	\$3,541,613.53	\$0.00	\$33,902,346.73
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$97,513.25	\$144,000.00	\$0.00	\$241,513.25
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	-\$40.00	\$406,486.62
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	\$108,585,403.03	\$3,888,880.01	-\$175,852.24	\$112,298,430.80

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
6510 - Unearned Revenue Short Term	-\$97,513.25	\$0.00	\$0.00	-\$97,513.25

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AS OF 02-14-2025

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

\$2,800.00

-\$2,800.00

-\$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

-\$7,444,571.28

\$5,600.00

-\$3,718,627.77

-\$11,157,599.05

FUND 3530 TOTAL

\$0.00

\$3,897,280.01

-\$3,897,280.01

\$0.00

Change in Fund Balance

-\$7,444,571.28

\$5,600.00

-\$3,718,627.77

-\$11,157,599.05

Adjusted Total Fund Balance

-\$108,487,889.78

\$5,600.00

-\$3,718,627.77

-\$112,200,917.55

Total Liability & Fund Balance

-\$108,585,403.03

\$8,400.00

-\$3,721,427.77

-\$112,298,430.80

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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	\$9.39	\$11,763.42	-\$11,772.82	-\$0.01
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$6,513,008.71	\$11,772.82	\$0.00	\$6,524,781.53
0604 - Inv-Reinvested Gains	\$188,846.19	\$0.00	\$0.00	\$188,846.19
0669 - Investments Fair Value Adjust	\$2,996,985.08	\$150,452.18	\$0.00	\$3,147,437.26
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	\$536,126.40	\$0.00	\$0.00	\$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	\$10,503,814.12	\$173,988.42	-\$11,772.82	\$10,666,029.72

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

-\$202,003.05

\$0.00

-\$162,215.60

-\$364,218.65

FUND 3535 TOTAL

\$0.00

\$173,988.42

-\$173,988.42

\$0.00

Change in Fund Balance

-\$202,003.05

\$0.00

-\$162,215.60

-\$364,218.65

Adjusted Total Fund Balance

-\$9,945,813.48

\$0.00

-\$162,215.60

-\$10,108,029.08

Total Liability & Fund Balance

-\$10,503,814.12

\$0.00

-\$162,215.60

-\$10,666,029.72

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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	\$134,990.93	\$2,213.78	\$0.00	\$137,204.71
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	\$138,559.25	\$2,213.78	\$0.00	\$140,773.03

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	-\$5,449.95	\$0.00	-\$2,213.78	-\$7,663.73
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FUND 3540 TOTAL	\$0.00	\$2,213.78	-\$2,213.78	\$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	-\$5,449.95	\$0.00	-\$2,213.78	-\$7,663.73
Adjusted Total Fund Balance	-\$138,559.25	\$0.00	-\$2,213.78	-\$140,773.03
Total Liability & Fund Balance	-\$138,559.25	\$0.00	-\$2,213.78	-\$140,773.03

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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	\$21.49	\$51,795.85	-\$51,817.34	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$9,136,360.26	\$51,817.34	\$0.00	\$9,188,177.60
0604 - Inv-Reinvested Gains	\$61,012.85	\$0.00	\$0.00	\$61,012.85
0669 - Investments Fair Value Adjust	\$1,652,335.34	\$364,845.66	\$0.00	\$2,017,181.00
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	\$10,863,022.88	\$468,458.85	-\$51,817.34	\$11,279,664.39

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

-\$193,272.02

\$0.00

-\$416,641.51

-\$609,913.53

FUND 3545 TOTAL

\$0.00

\$468,458.85

-\$468,458.85

\$0.00

Change in Fund Balance

-\$193,272.02

\$0.00

-\$416,641.51

-\$609,913.53

Adjusted Total Fund Balance

-\$10,863,022.88

\$0.00

-\$416,641.51

-\$11,279,664.39

Total Liability & Fund Balance

-\$10,863,022.88

\$0.00

-\$416,641.51

-\$11,279,664.39

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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	\$25.09	\$288,116.64	-\$288,141.73	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$19,931,570.74	\$288,141.73	\$0.00	\$20,219,712.47
0604 - Inv-Reinvested Gains	\$295,690.94	\$0.00	\$0.00	\$295,690.94
0669 - Investments Fair Value Adjust	\$5,324,380.33	\$280,119.25	\$0.00	\$5,604,499.58
1305 - Accrued Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1712 - Certificate of Sales Rec	\$1,142,862.94	\$0.00	\$0.00	\$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	\$27,236,364.98	\$856,377.62	-\$288,141.73	\$27,804,600.87

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	-\$696,700.50	\$0.00	-\$568,235.89	-\$1,264,936.39
FUND 3550 TOTAL	\$0.00	\$856,377.62	-\$856,377.62	\$0.00
Change in Fund Balance	-\$696,700.50	\$0.00	-\$568,235.89	-\$1,264,936.39
Adjusted Total Fund Balance	-\$26,083,766.17	\$0.00	-\$568,235.89	-\$26,652,002.06
Total Liability & Fund Balance	-\$27,236,364.98	\$0.00	-\$568,235.89	-\$27,804,600.87

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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	\$73,849.26	\$10,603,502.99	-\$10,616,492.00	\$60,860.25
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$2,169,266,789.08	\$8,880,871.55	\$0.00	\$2,178,147,660.63
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	\$1,175,706,935.98	\$72,573,001.18	\$0.00	\$1,248,279,937.16
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	\$12,641,423.55	\$1,518,283.64	-\$43,812.04	\$14,115,895.15
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	\$12,223,341.71	\$0.00	-\$377.62	\$12,222,964.09
3651 - SITLA Other Land	\$30,700,804.60	\$0.00	-\$212,586.81	\$30,488,217.79
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

\$3,564,708,412.12

\$93,575,659.36

-\$10,873,268.47

\$3,647,410,803.01

Liability

5100 - Vouchers Payable Control

\$0.00

\$3,500.00

-\$3,500.00

\$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

\$3,500.00

-\$3,500.00

-\$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

-\$85,201,706.38

\$220,836.81

-\$82,923,227.70

-\$167,904,097.27

FUND 3555 TOTAL

\$0.00

\$93,799,996.17

-\$93,799,996.17

\$0.00

Change in Fund Balance

-\$85,201,706.38

\$220,836.81

-\$82,923,227.70

-\$167,904,097.27

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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	-\$3,548,847,570.25	\$220,836.81	-\$82,923,227.70	-\$3,631,549,961.14
Total Liability & Fund Balance	-\$3,564,708,412.12	\$224,336.81	-\$82,926,727.70	-\$3,647,410,803.01

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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	\$14.46	\$18,006.55	-\$18,021.01	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$24,565,740.11	\$18,021.01	\$0.00	\$24,583,761.12
0604 - Inv-Reinvested Gains	\$155,677.23	\$0.00	\$0.00	\$155,677.23
0669 - Investments Fair Value Adjust	\$3,993,596.07	\$597,906.00	\$0.00	\$4,591,502.07
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	\$28,903,244.22	\$633,933.56	-\$18,021.01	\$29,519,156.77

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	-\$771,012.36	\$0.00	-\$615,912.55	-\$1,386,924.91
FUND 3560 TOTAL	\$0.00	\$633,933.56	-\$633,933.56	\$0.00
Change in Fund Balance	-\$771,012.36	\$0.00	-\$615,912.55	-\$1,386,924.91
Adjusted Total Fund Balance	-\$28,903,244.22	\$0.00	-\$615,912.55	-\$29,519,156.77
Total Liability & Fund Balance	-\$28,903,244.22	\$0.00	-\$615,912.55	-\$29,519,156.77

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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	\$21.41	\$91,398.72	-\$91,420.13	\$0.00
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0603 - Inv-Perm Fund Corpus	\$10,728,533.89	\$91,420.13	\$0.00	\$10,819,954.02
0604 - Inv-Reinvested Gains	\$219,943.80	\$0.00	\$0.00	\$219,943.80
0669 - Investments Fair Value Adjust	\$4,072,765.67	\$273,276.27	\$0.00	\$4,346,041.94
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	\$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	\$15,781,079.36	\$456,095.12	-\$91,420.13	\$16,145,754.35

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

-\$432,623.40

\$0.00

-\$364,674.99

-\$797,298.39

FUND 3565 TOTAL

\$0.00

\$456,095.12

-\$456,095.12

\$0.00

Change in Fund Balance

-\$432,623.40

\$0.00

-\$364,674.99

-\$797,298.39

Adjusted Total Fund Balance

-\$15,781,079.36

\$0.00

-\$364,674.99

-\$16,145,754.35

Total Liability & Fund Balance

-\$15,781,079.36

\$0.00

-\$364,674.99

-\$16,145,754.35

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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	\$138,422.75	\$35,217,701.70	-\$34,071,950.52	\$1,284,173.93
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$138,422.75	\$35,217,701.70	-\$34,071,950.52	\$1,284,173.93

Liability

5100 - Vouchers Payable Control	\$0.00	\$121,960.00	-\$1,197,122.51	-\$1,075,162.51
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	\$0.00	\$121,960.00	-\$1,197,122.51	-\$1,075,162.51

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	-\$77,076.21	\$35,269,073.03	-\$35,339,661.70	-\$147,664.88
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FUND 3580 TOTAL	\$0.00	\$70,608,734.73	-\$70,608,734.73	\$0.00
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Change in Fund Balance	-\$77,076.21	\$35,269,073.03	-\$35,339,661.70	-\$147,664.88
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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	-\$138,422.75	\$35,269,073.03	-\$35,339,661.70	-\$209,011.42
Total Liability & Fund Balance	-\$138,422.75	\$35,391,033.03	-\$36,536,784.21	-\$1,284,173.93

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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	\$498,355,481.44	\$7,968,850.00	\$0.00	\$506,324,331.44
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$498,355,481.44	\$7,968,850.00	\$0.00	\$506,324,331.44

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	-\$313,270,995.08	\$0.00	-\$7,968,850.00	-\$321,239,845.08
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FUND 4000 TOTAL	\$0.00	\$7,968,850.00	-\$7,968,850.00	\$0.00
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Change in Fund Balance	-\$313,270,995.08	\$0.00	-\$7,968,850.00	-\$321,239,845.08
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Adjusted Total Fund Balance	-\$498,355,481.44	\$0.00	-\$7,968,850.00	-\$506,324,331.44
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Total Liability & Fund Balance	-\$498,355,481.44	\$0.00	-\$7,968,850.00	-\$506,324,331.44
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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	-\$105,274,442.17	\$0.00	\$0.00	-\$105,274,442.17
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$105,274,442.17	\$0.00	\$0.00	-\$105,274,442.17

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	\$104,430,450.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$105,274,442.17	\$0.00	\$0.00	\$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

\$105,274,442.17

\$0.00

\$0.00

\$105,274,442.17

Total Liability & Fund Balance

\$105,274,442.17

\$0.00

\$0.00

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

Adjusted Total Fund Balance	\$26,705,000.00	\$0.00	\$0.00	\$26,705,000.00
-----------------------------	-----------------	--------	--------	-----------------

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
------------------------	----------------	--------	--------	----------------

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
-----------------	--------	--------	--------	--------

Change in Fund Balance	\$20,900,000.00	\$0.00	\$0.00	\$20,900,000.00
------------------------	-----------------	--------	--------	-----------------

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
-----------------	--------	--------	--------	--------

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
------------------------	--------	--------	--------	--------

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
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 : 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
------------------------	---------------	---------------	---------------	---------------

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	\$23,886.09	\$0.00	\$71,658.27
1104 - Leases Receivable	\$565,000.00	\$0.00	\$0.00	\$565,000.00
ACCT TYP ASSET TOTAL	\$636,658.27	\$23,886.09	\$0.00	\$660,544.36

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	-\$23,886.09	-\$1,096,208.30
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FUND 4328 TOTAL	\$0.00	\$23,886.09	-\$23,886.09	\$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	-\$23,886.09	-\$523,549.41
Adjusted Total Fund Balance	-\$71,658.27	\$0.00	-\$23,886.09	-\$95,544.36
Total Liability & Fund Balance	-\$636,658.27	\$0.00	-\$23,886.09	-\$660,544.36

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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	\$17,856,479.59	\$0.00	-\$2,500.00	\$17,853,979.59
0305 - Cash Held By Trustee	\$34.23	\$0.14	\$0.00	\$34.37
ACCT TYP ASSET TOTAL	\$17,856,513.82	\$0.14	-\$2,500.00	\$17,854,013.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,500.00	-\$2,500.00	\$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	\$2,500.00	-\$2,500.00	-\$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	\$68,325.00	\$5,000.00	-\$2,500.00	\$70,825.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,084,643.22	\$0.00	-\$0.14	-\$3,084,643.36
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FUND 4329 TOTAL	\$0.00	\$7,500.14	-\$7,500.14	\$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	-\$3,016,318.22	\$5,000.00	-\$2,500.14	-\$3,013,818.36
Adjusted Total Fund Balance	-\$12,746,197.75	\$5,000.00	-\$2,500.14	-\$12,743,697.89
Total Liability & Fund Balance	-\$17,856,513.82	\$7,500.00	-\$5,000.14	-\$17,854,013.96

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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	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$211,252.19	\$0.00	\$0.00	\$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	\$16,282,150.00	\$0.00	\$0.00	\$16,282,150.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,348,756.29	\$0.00	\$0.00	-\$19,348,756.29
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FUND 4331 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	-\$3,066,606.29	\$0.00	\$0.00	-\$3,066,606.29
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FUND : 4331 (BBC) 15 Lease Revenue Refunding Bond Series 2015

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$2,745,684.79

\$0.00

\$0.00

-\$2,745,684.79

Total Liability & Fund Balance

-\$211,252.19

\$0.00

\$0.00

-\$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	\$8,769,618.38	\$0.00	\$0.00	\$8,769,618.38
0305 - Cash Held By Trustee	\$142.22	\$0.57	\$0.00	\$142.79
ACCT TYP ASSET TOTAL	\$8,769,760.60	\$0.57	\$0.00	\$8,769,761.17

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

ACCT TYP REVENUES TOTAL	-\$6,586,560.54	\$0.00	-\$0.57	-\$6,586,561.11
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FUND 4332 TOTAL	\$0.00	\$0.57	-\$0.57	\$0.00
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Change in Fund Balance	-\$5,432,607.41	\$0.00	-\$0.57	-\$5,432,607.98
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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

-\$8,126,046.69

\$0.00

-\$0.57

-\$8,126,047.26

Total Liability & Fund Balance

-\$8,769,760.60

\$0.00

-\$0.57

-\$8,769,761.17

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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	\$506,039.52	\$2,037.06	\$0.00	\$508,076.58
ACCT TYP ASSET TOTAL	\$4,739,813.39	\$2,037.06	\$0.00	\$4,741,850.45

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	\$295,895.00	\$0.00	\$0.00	\$295,895.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,194,680.88	\$0.00	-\$2,037.06	-\$1,196,717.94
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FUND 4334 TOTAL	\$0.00	\$2,037.06	-\$2,037.06	\$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	-\$898,785.88	\$0.00	-\$2,037.06	-\$900,822.94
Adjusted Total Fund Balance	-\$2,688,031.68	\$0.00	-\$2,037.06	-\$2,690,068.74
Total Liability & Fund Balance	-\$4,739,813.39	\$0.00	-\$2,037.06	-\$4,741,850.45

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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	\$1,922,282.44	\$7,738.15	\$0.00	\$1,930,020.59
ACCT TYP ASSET TOTAL	\$7,547,614.04	\$7,738.15	\$0.00	\$7,555,352.19

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	\$257,065.00	\$0.00	\$0.00	\$257,065.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,983,107.18	\$0.00	-\$7,738.15	-\$2,990,845.33
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FUND 4335 TOTAL	\$0.00	\$7,738.15	-\$7,738.15	\$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	-\$2,726,042.18	\$0.00	-\$7,738.15	-\$2,733,780.33
Adjusted Total Fund Balance	-\$3,464,430.11	\$0.00	-\$7,738.15	-\$3,472,168.26
Total Liability & Fund Balance	-\$7,547,614.04	\$0.00	-\$7,738.15	-\$7,555,352.19

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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	\$1,704,841.60	\$6,862.83	\$0.00	\$1,711,704.43
ACCT TYP ASSET TOTAL	\$1,223,492.80	\$6,862.83	\$0.00	\$1,230,355.63

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	\$1,078,029.00	\$0.00	\$0.00	\$1,078,029.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$49,124.17	\$0.00	-\$6,862.83	-\$55,987.00
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FUND 4336 TOTAL	\$0.00	\$6,862.83	-\$6,862.83	\$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	\$1,028,904.83	\$0.00	-\$6,862.83	\$1,022,042.00
Adjusted Total Fund Balance	\$1,014,431.25	\$0.00	-\$6,862.83	\$1,007,568.42
Total Liability & Fund Balance	-\$1,223,492.80	\$0.00	-\$6,862.83	-\$1,230,355.63

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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	\$7,704,723.81	\$0.00	\$0.00	\$7,704,723.81
0305 - Cash Held By Trustee	\$2,088,240.27	\$6,531.12	\$0.00	\$2,094,771.39
ACCT TYP ASSET TOTAL	\$9,792,964.08	\$6,531.12	\$0.00	\$9,799,495.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,811,422.82	\$0.00	\$0.00	\$1,811,422.82
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,604,386.90	\$0.00	-\$6,531.12	-\$11,610,918.02
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FUND 4337 TOTAL	\$0.00	\$6,531.12	-\$6,531.12	\$0.00
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Change in Fund Balance	-\$9,792,964.08	\$0.00	-\$6,531.12	-\$9,799,495.20
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Adjusted Total Fund Balance	-\$9,792,964.08	\$0.00	-\$6,531.12	-\$9,799,495.20
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Total Liability & Fund Balance	-\$9,792,964.08	\$0.00	-\$6,531.12	-\$9,799,495.20
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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	\$10,442,170.65	\$35,136,105.85	-\$34,729,492.13	\$10,848,784.37
0602 - Investments W/ St Treas	\$9,906.87	\$0.00	\$0.00	\$9,906.87
0658 - LT Restricted Investments	\$1,276,701,032.95	\$11,868,583.94	-\$30,867,705.58	\$1,257,701,911.31
0750 - A/R UI Tax / Contributions	\$99,288,914.40	\$7,822,499.95	-\$7,600,913.39	\$99,510,500.96
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	\$7,882,000.95	\$600,428.97	-\$412,581.35	\$8,069,848.57
1182 - A/R UI Benefit Overpayments	\$2,864,769.30	\$550,345.95	-\$777,858.00	\$2,637,257.25
1183 - A/R UI Due To New Hire Assessed	\$111,809.65	\$2,725.00	-\$5,192.55	\$109,342.10
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	\$1,405,279,738.92	\$55,980,689.66	-\$74,393,743.00	\$1,386,866,685.58

Liability

5000 - Accrued Expenditures	-\$2,602,033.67	\$2,609,255.27	\$0.00	\$7,221.60
5100 - Vouchers Payable Control	-\$153,665.90	\$29,194,751.01	-\$29,038,849.61	\$2,235.50
5226 - Acct Pay Due To Federal Gov	-\$163,508.40	\$1,845,499.58	-\$1,812,349.28	-\$130,358.10
5258 - UI Trust Payable	-\$125,614.90	\$1,840,522.49	-\$1,968,038.69	-\$253,131.10

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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	\$4,204,776,939.63	\$1,968,038.69	-\$145,895.24	\$4,206,599,083.08
5260 - UI Trust Paid	-\$4,204,651,324.73	\$0.00	-\$1,694,627.25	-\$4,206,345,951.98
5320 - Benefits Payable	-\$3,721,407.35	\$0.00	\$0.00	-\$3,721,407.35
5338 - Payable UI Refunds	-\$11,212,339.29	\$775,124.80	-\$735,670.87	-\$11,172,885.36
5346 - UI Recovered Bop Social Costs	-\$4,380,210.24	\$507,708.01	-\$507,291.30	-\$4,379,793.53
5347 - UI Recvrd Bop Chg Due Reimb Em	-\$176,314.41	\$40,797.92	-\$36,104.55	-\$171,621.04
5348 - UI Recvrd Bop Chg Due Fed Empl	-\$41,528.40	\$4,947.11	-\$1,555.10	-\$38,136.39
5349 - UI Recvrd Bop Chg Due Fed Prog	-\$1,646,459.05	\$209,751.54	-\$3,595.00	-\$1,440,302.51
5703 - Employer Security Deposit	-\$9,906.87	\$0.00	\$0.00	-\$9,906.87
5870 - Due to Other Governments	-\$24,539,280.06	\$984,610.78	-\$965,440.86	-\$24,520,110.14
5901 - Due To Other Funds Other	-\$655,585.65	\$635,629.70	-\$915,019.14	-\$934,975.09
5903 - Due To State Agency	-\$35,712.50	\$207,329.75	-\$215,412.75	-\$43,795.50
5913 - Due To Employment Sec	-\$694.88	\$128,656.26	-\$128,656.25	-\$694.87
5920 - Due To Saf Assessed	-\$13,111,276.22	\$427,234.77	-\$602,228.97	-\$13,286,270.42
5921 - Due To Saf Collected	-\$375,180.96	\$372,641.31	-\$334,145.89	-\$336,685.54
5922 - Due To New Hire Assessed	-\$107,809.65	\$5,192.55	-\$2,725.00	-\$105,342.10
5923 - Due To New Hire Collected	-\$9,873.70	\$200.00	-\$4,267.50	-\$13,941.20
6510 - Unearned Revenue Short Term	-\$262,425.43	\$0.00	\$0.00	-\$262,425.43
ACCT TYP LIABILITY TOTAL	-\$63,205,212.63	\$41,757,891.54	-\$39,111,873.25	-\$60,559,194.34

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	\$121,650,134.73	\$94,626,761.12	-\$64,731,240.71	\$151,545,655.14
Revenues				
ACCT TYP REVENUES TOTAL	-\$173,184,487.14	\$307,600.22	-\$14,436,085.58	-\$187,312,972.50
FUND 5110 TOTAL	\$0.00	\$192,672,942.54	-\$192,672,942.54	\$0.00
Change in Fund Balance	-\$51,534,352.41	\$94,934,361.34	-\$79,167,326.29	-\$35,767,317.36
Adjusted Total Fund Balance	-\$1,342,074,526.29	\$94,934,361.34	-\$79,167,326.29	-\$1,326,307,491.24
Total Liability & Fund Balance	-\$1,405,279,738.92	\$136,692,252.88	-\$118,279,199.54	-\$1,386,866,685.58

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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	\$50,752,828.74	\$4,838,857.70	-\$4,827,631.02	\$50,764,055.42
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	\$3,490,892.39	-\$3,222,988.07	\$267,904.32
1301 - Interest Receivable	\$820,725.04	\$51,187.95	-\$114,305.48	\$757,607.51
1305 - Accrued Interest Receivable	\$74,643.07	\$0.00	\$0.00	\$74,643.07
1501 - Loans Receivable	\$21,474,759.68	\$1,445,000.00	-\$1,261,102.64	\$21,658,657.04
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	\$231,983,641.15	\$9,825,938.04	-\$9,426,027.21	\$232,383,551.98

Liability

5100 - Vouchers Payable Control	\$0.00	\$937,883.02	-\$937,883.02	\$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	\$937,883.02	-\$937,883.02	\$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

\$14,527,488.55

\$4,314,514.04

-\$937,883.02

\$17,904,119.57

Revenues

ACCT TYP REVENUES TOTAL

-\$7,449,301.15

\$3,222,988.07

-\$6,999,529.92

-\$11,225,843.00

FUND 5210 TOTAL

\$0.00

\$18,301,323.17

-\$18,301,323.17

\$0.00

Change in Fund Balance

\$7,078,187.40

\$7,537,502.11

-\$7,937,412.94

\$6,678,276.57

Adjusted Total Fund Balance

-\$231,983,666.64

\$7,537,502.11

-\$7,937,412.94

-\$232,383,577.47

Total Liability & Fund Balance

-\$231,983,641.15

\$8,475,385.13

-\$8,875,295.96

-\$232,383,551.98

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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	-\$3,912,781.48	\$103,582.79	-\$2,297,571.92	-\$6,106,770.61
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	\$71,966.66	\$2,332.96	\$0.00	\$74,299.62
1305 - Accrued Interest Receivable	\$789,638.74	\$94,294.35	-\$77,705.79	\$806,227.30
1501 - Loans Receivable	\$237,700.00	\$0.00	-\$15,400.00	\$222,300.00
1507 - LT Loans Receivable	\$921,700.00	\$0.00	\$0.00	\$921,700.00
ACCT TYP ASSET TOTAL	-\$1,891,776.08	\$200,210.10	-\$2,390,677.71	-\$4,082,243.69

Liability

5100 - Vouchers Payable Control	\$0.00	\$13,616.00	-\$13,616.00	\$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	\$13,616.00	-\$13,616.00	-\$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

\$12,717,748.67

\$2,296,232.00

-\$13,616.00

\$15,000,364.67

Revenues

ACCT TYP REVENUES TOTAL

-\$525,516.95

\$14,955.92

-\$107,104.31

-\$617,665.34

FUND 5215 TOTAL

\$0.00

\$2,525,014.02

-\$2,525,014.02

\$0.00

Change in Fund Balance

\$12,192,231.72

\$2,311,187.92

-\$120,720.31

\$14,382,699.33

Adjusted Total Fund Balance

\$1,891,801.57

\$2,311,187.92

-\$120,720.31

\$4,082,269.18

Total Liability & Fund Balance

\$1,891,776.08

\$2,324,803.92

-\$134,336.31

\$4,082,243.69

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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	\$2,389,360.62	-\$2,104,339.50	\$335,021.12
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$32,367,887.88	\$0.00	-\$1,961,175.00	\$30,406,712.88
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	\$5,675,000.00	\$1,732,000.00	-\$410,021.12	\$6,996,978.88
1507 - LT Loans Receivable	\$40,620,348.60	\$0.00	\$0.00	\$40,620,348.60
ACCT TYP ASSET TOTAL	\$78,713,398.43	\$4,121,360.62	-\$4,475,535.62	\$78,359,223.43

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	\$354,175.00	\$0.00	\$708,350.00
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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

-\$3,589,937.08

\$0.00

\$0.00

-\$3,589,937.08

FUND 5235 TOTAL

\$0.00

\$4,475,535.62

-\$4,475,535.62

\$0.00

Change in Fund Balance

-\$3,235,762.08

\$354,175.00

\$0.00

-\$2,881,587.08

Adjusted Total Fund Balance

-\$78,713,993.63

\$354,175.00

\$0.00

-\$78,359,818.63

Total Liability & Fund Balance

-\$78,713,398.43

\$354,175.00

\$0.00

-\$78,359,223.43

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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	-\$43,500.00	\$593,742.98	-\$459,770.51	\$90,472.47
0602 - Investments W/ St Treas	\$3,446,861.60	\$181,770.51	-\$338,752.00	\$3,289,880.11
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	\$474,068.43	\$44,944.33	-\$99,178.52	\$419,834.24
ACCT TYP ASSET TOTAL	\$3,877,430.03	\$820,457.82	-\$897,701.03	\$3,800,186.82

Liability

5100 - Vouchers Payable Control	\$0.00	\$47,000.00	-\$47,000.00	\$0.00
5701 - Deposits	-\$661.59	\$0.00	\$0.00	-\$661.59
ACCT TYP LIABILITY TOTAL	-\$661.59	\$47,000.00	-\$47,000.00	-\$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	\$2,327,152.26	\$325,000.00	-\$47,000.00	\$2,605,152.26
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Revenues

ACCT TYP REVENUES TOTAL	-\$914,627.68	\$0.00	-\$200,756.79	-\$1,115,384.47
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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

\$1,192,457.82

-\$1,192,457.82

\$0.00

Change in Fund Balance

\$1,412,524.58

\$325,000.00

-\$247,756.79

\$1,489,767.79

Adjusted Total Fund Balance

-\$3,876,768.44

\$325,000.00

-\$247,756.79

-\$3,799,525.23

Total Liability & Fund Balance

-\$3,877,430.03

\$372,000.00

-\$294,756.79

-\$3,800,186.82

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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	\$32,000.00	-\$31,525.00	\$9,825.16
ACCT TYP ASSET TOTAL	\$9,350.16	\$32,000.00	-\$31,525.00	\$9,825.16

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	\$31,525.00	\$0.00	\$63,050.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$32,000.00	-\$32,000.00
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FUND 5245 TOTAL	\$0.00	\$63,525.00	-\$63,525.00	\$0.00
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Change in Fund Balance	\$31,525.00	\$31,525.00	-\$32,000.00	\$31,050.00
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Adjusted Total Fund Balance	-\$9,350.16	\$31,525.00	-\$32,000.00	-\$9,825.16
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Total Liability & Fund Balance	-\$9,350.16	\$31,525.00	-\$32,000.00	-\$9,825.16
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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	-\$50,000.00	\$306,114.07
ACCT TYP ASSET TOTAL	\$356,114.07	\$0.00	-\$50,000.00	\$306,114.07

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	\$50,000.00	\$0.00	\$100,000.00
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 5246 TOTAL	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
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Change in Fund Balance	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00
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Adjusted Total Fund Balance	-\$356,114.07	\$50,000.00	\$0.00	-\$306,114.07
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Total Liability & Fund Balance	-\$356,114.07	\$50,000.00	\$0.00	-\$306,114.07
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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	\$2,084,844.80	\$8,429.15	-\$187,247.06	\$1,906,026.89
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	\$192,486.10	\$63,013.48	\$0.00	\$255,499.58
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	\$3,377,036.08	\$71,442.63	-\$187,247.06	\$3,261,231.65

Liability

5100 - Vouchers Payable Control	\$0.00	\$187,247.06	-\$187,247.06	\$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	\$187,247.06	-\$187,247.06	\$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

\$1,201,240.28

\$374,494.12

-\$187,247.06

\$1,388,487.34

Revenues

ACCT TYP REVENUES TOTAL

-\$360,164.35

\$0.00

-\$71,442.63

-\$431,606.98

FUND 5250 TOTAL

\$0.00

\$633,183.81

-\$633,183.81

\$0.00

Change in Fund Balance

\$841,075.93

\$374,494.12

-\$258,689.69

\$956,880.36

Adjusted Total Fund Balance

-\$3,377,036.08

\$374,494.12

-\$258,689.69

-\$3,261,231.65

Total Liability & Fund Balance

-\$3,377,036.08

\$561,741.18

-\$445,936.75

-\$3,261,231.65

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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	\$14,798,399.42	\$690,134.42	\$0.00	\$15,488,533.84
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	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$911,172.97	\$158,047.76	-\$34,142.99	\$1,035,077.74
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	\$16,640,198.90	\$0.00	-\$583,732.00	\$16,056,466.90
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	\$337,186,619.22	\$848,182.18	-\$617,874.99	\$337,416,926.41

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

-\$10,225,612.65

\$0.00

-\$230,307.19

-\$10,455,919.84

FUND 5255 TOTAL

\$0.00

\$848,182.18

-\$848,182.18

\$0.00

Change in Fund Balance

\$590,306.35

\$0.00

-\$230,307.19

\$359,999.16

Adjusted Total Fund Balance

-\$337,186,619.22

\$0.00

-\$230,307.19

-\$337,416,926.41

Total Liability & Fund Balance

-\$337,186,619.22

\$0.00

-\$230,307.19

-\$337,416,926.41

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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	\$641,528.00	-\$641,528.00	\$50,000.00
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$37,313,961.51	\$132,778.00	\$0.00	\$37,446,739.51
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	\$6,335,779.00	\$0.00	-\$641,528.00	\$5,694,251.00
1507 - LT Loans Receivable	\$35,604,099.27	\$0.00	\$0.00	\$35,604,099.27
ACCT TYP ASSET TOTAL	\$79,410,950.45	\$774,306.00	-\$1,283,056.00	\$78,902,200.45

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	\$508,750.00	\$0.00	\$1,017,500.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,587,499.99	\$0.00	\$0.00	-\$3,587,499.99
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FUND 5260 TOTAL	\$0.00	\$1,283,056.00	-\$1,283,056.00	\$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	-\$3,078,749.99	\$508,750.00	\$0.00	-\$2,569,999.99
Adjusted Total Fund Balance	-\$79,410,950.45	\$508,750.00	\$0.00	-\$78,902,200.45
Total Liability & Fund Balance	-\$79,410,950.45	\$508,750.00	\$0.00	-\$78,902,200.45

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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	\$344,240.07	-\$353,614.07	\$40,626.00
0602 - Investments W/ St Treas	\$21,581,310.72	\$309,240.07	-\$23,430.00	\$21,867,120.79
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$10,030.88	\$23,547.12	-\$10,758.01	\$2,758.23
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	\$22,103,553.69	\$677,027.26	-\$387,802.08	\$22,392,778.87

Liability

5100 - Vouchers Payable Control	\$0.00	\$44,374.00	-\$44,374.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$44,374.00	-\$44,374.00	\$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	\$102,856.00	\$88,748.00	-\$44,814.04	\$146,789.96
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,235,227.98	\$0.00	-\$333,159.14	-\$1,568,387.12
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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

\$810,149.26

-\$810,149.26

\$0.00

Change in Fund Balance

-\$1,132,371.98

\$88,748.00

-\$377,973.18

-\$1,421,597.16

Adjusted Total Fund Balance

-\$22,103,553.69

\$88,748.00

-\$377,973.18

-\$22,392,778.87

Total Liability & Fund Balance

-\$22,103,553.69

\$133,122.00

-\$422,347.18

-\$22,392,778.87

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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	-\$16,575.00	\$1,028,203.63
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,044,778.63	\$0.00	-\$16,575.00	\$1,028,203.63

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	\$16,575.00	\$0.00	\$33,150.00
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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	\$16,575.00	-\$16,575.00	\$0.00
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Change in Fund Balance	-\$2,425.00	\$16,575.00	\$0.00	\$14,150.00
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Adjusted Total Fund Balance	-\$1,044,778.63	\$16,575.00	\$0.00	-\$1,028,203.63
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Total Liability & Fund Balance	-\$1,044,778.63	\$16,575.00	\$0.00	-\$1,028,203.63
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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	-\$16,575.00	\$1,866,717.00
ACCT TYP ASSET TOTAL	\$1,883,292.00	\$0.00	-\$16,575.00	\$1,866,717.00

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	\$16,575.00	\$0.00	\$33,150.00
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FUND 5267 TOTAL	\$0.00	\$16,575.00	-\$16,575.00	\$0.00
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Change in Fund Balance	\$16,575.00	\$16,575.00	\$0.00	\$33,150.00
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Adjusted Total Fund Balance	-\$1,883,292.00	\$16,575.00	\$0.00	-\$1,866,717.00
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Total Liability & Fund Balance	-\$1,883,292.00	\$16,575.00	\$0.00	-\$1,866,717.00
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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	\$37,060,442.12	\$2,261,340.08	-\$522,799.65	\$38,798,982.55
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1170 - Engineer Charge Receivable	\$26,839.97	\$0.00	\$0.00	\$26,839.97
1301 - Interest Receivable	\$1,910.31	\$0.00	\$0.00	\$1,910.31
1351 - Penalty Charge Receivable	\$25,394.30	\$0.00	\$0.00	\$25,394.30
1501 - Loans Receivable	\$2,641,030.83	\$185,828.22	-\$1,108,022.40	\$1,718,836.65
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	\$74,227,635.75	\$2,447,168.30	-\$1,630,822.05	\$75,043,982.00

Liability

5100 - Vouchers Payable Control	-\$66,550.42	\$519,099.65	-\$452,549.23	\$0.00
5701 - Deposits	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$66,550.42	\$519,099.65	-\$452,549.23	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41
ACCT TYP FUND BALANCE TOTAL	-\$73,504,538.41	\$0.00	\$0.00	-\$73,504,538.41

Encumbrances

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FUND : 5270 (FIN) Water Resources Construction Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Encumbrances	\$7,813,111.91	\$483,241.25	-\$491,872.08	\$7,804,481.08
Reserve for Encumbrances	-\$7,813,111.91	\$491,872.08	-\$483,241.25	-\$7,804,481.08
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$975,113.33	-\$975,113.33	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$1,091,805.70	\$789,520.66	-\$428,035.54	\$1,453,290.82
Revenues				
ACCT TYP REVENUES TOTAL	-\$1,748,352.62	\$0.00	-\$1,244,381.79	-\$2,992,734.41
FUND 5270 TOTAL	\$0.00	\$4,730,901.94	-\$4,730,901.94	\$0.00
Change in Fund Balance	-\$656,546.92	\$789,520.66	-\$1,672,417.33	-\$1,539,443.59
Adjusted Total Fund Balance	-\$74,161,085.33	\$789,520.66	-\$1,672,417.33	-\$75,043,982.00
Total Liability & Fund Balance	-\$74,227,635.75	\$1,308,620.31	-\$2,124,966.56	-\$75,043,982.00

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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	\$259,395,912.12	\$9,713,572.15	-\$8,865,345.67	\$260,244,138.60
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
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	\$1,866,511.99	\$300,059.68	-\$677,032.40	\$1,489,539.27
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	\$22,977,498.89	\$6,924,966.03	-\$3,779,104.88	\$26,123,360.04
1507 - LT Loans Receivable	\$367,386,054.11	\$0.00	\$0.00	\$367,386,054.11
ACCT TYP ASSET TOTAL	\$657,289,489.04	\$16,938,597.86	-\$13,321,482.95	\$660,906,603.95

Liability

5100 - Vouchers Payable Control	\$0.00	\$633,395.67	-\$635,570.36	-\$2,174.69
5701 - Deposits	\$18,238.56	\$0.00	\$0.00	\$18,238.56
ACCT TYP LIABILITY TOTAL	\$18,238.56	\$633,395.67	-\$635,570.36	\$16,063.87

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

\$3,337,687.26

\$0.00

\$0.00

\$3,337,687.26

Reserve for Encumbrances

-\$3,337,687.26

\$0.00

\$0.00

-\$3,337,687.26

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$2,636,999.58

\$2,575,950.00

\$0.00

\$5,212,949.58

Revenues

ACCT TYP REVENUES TOTAL

-\$61,907,471.61

\$0.00

-\$6,190,890.22

-\$68,098,361.83

FUND 5275 TOTAL

\$0.00

\$20,147,943.53

-\$20,147,943.53

\$0.00

Change in Fund Balance

-\$59,270,472.03

\$2,575,950.00

-\$6,190,890.22

-\$62,885,412.25

Adjusted Total Fund Balance

-\$657,307,727.60

\$2,575,950.00

-\$6,190,890.22

-\$660,922,667.82

Total Liability & Fund Balance

-\$657,289,489.04

\$3,209,345.67

-\$6,826,460.58

-\$660,906,603.95

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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	\$19,317,534.07	\$122,112.35	-\$3,032,000.00	\$16,407,646.42
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	\$395,659.83	\$8,194.27	-\$8,807.42	\$395,046.68
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$262,000.00	\$3,032,000.00	-\$36,000.00	\$3,258,000.00
1507 - LT Loans Receivable	\$11,407,217.32	\$0.00	\$0.00	\$11,407,217.32
ACCT TYP ASSET TOTAL	\$31,382,411.22	\$3,162,306.62	-\$3,076,807.42	\$31,467,910.42

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	-\$378,065.02	\$0.00	-\$85,499.20	-\$463,564.22
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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

\$3,162,306.62

-\$3,162,306.62

\$0.00

Change in Fund Balance

-\$378,065.02

\$0.00

-\$85,499.20

-\$463,564.22

Adjusted Total Fund Balance

-\$31,382,394.03

\$0.00

-\$85,499.20

-\$31,467,893.23

Total Liability & Fund Balance

-\$31,382,411.22

\$0.00

-\$85,499.20

-\$31,467,910.42

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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	\$630,054.58	\$627,520.95	\$0.00	\$1,257,575.53
ACCT TYP ASSET TOTAL	\$630,054.58	\$627,520.95	\$0.00	\$1,257,575.53
Revenues				
ACCT TYP REVENUES TOTAL	-\$630,054.58	\$0.00	-\$627,520.95	-\$1,257,575.53
FUND 5282 TOTAL	\$0.00	\$627,520.95	-\$627,520.95	\$0.00
Change in Fund Balance	-\$630,054.58	\$0.00	-\$627,520.95	-\$1,257,575.53
Adjusted Total Fund Balance	-\$630,054.58	\$0.00	-\$627,520.95	-\$1,257,575.53
Total Liability & Fund Balance	-\$630,054.58	\$0.00	-\$627,520.95	-\$1,257,575.53

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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	\$11,136,180.38	\$3,911,003.15	-\$6,798,824.12	\$8,248,359.41
0602 - Investments W/ St Treas	\$100,425,561.26	\$6,537,999.12	\$0.00	\$106,963,560.38
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	\$147,305.17	\$22,158.77	-\$33,307.93	\$136,156.01
1351 - Penalty Charge Receivable	\$1,393.14	\$0.00	\$0.00	\$1,393.14
1501 - Loans Receivable	\$12,568,600.00	\$0.00	-\$726,000.00	\$11,842,600.00
1507 - LT Loans Receivable	\$122,148,304.58	\$0.00	\$0.00	\$122,148,304.58
ACCT TYP ASSET TOTAL	\$296,568,166.71	\$10,471,161.04	-\$7,558,132.05	\$299,481,195.70

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	\$260,825.00	\$0.00	\$521,650.00
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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

-\$17,616,027.36

\$0.00

-\$3,173,853.99

-\$20,789,881.35

FUND 5285 TOTAL

\$0.00

\$10,731,986.04

-\$10,731,986.04

\$0.00

Change in Fund Balance

-\$17,355,202.36

\$260,825.00

-\$3,173,853.99

-\$20,268,231.35

Adjusted Total Fund Balance

-\$295,946,300.95

\$260,825.00

-\$3,173,853.99

-\$298,859,329.94

Total Liability & Fund Balance

-\$296,568,166.71

\$260,825.00

-\$3,173,853.99

-\$299,481,195.70

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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	\$4,424,369.41	\$5,588,438.79	-\$8,810,995.37	\$1,201,812.83
0602 - Investments W/ St Treas	\$55,926,653.16	\$223,771.70	-\$5,000,000.00	\$51,150,424.86
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	\$4,670,594.44	\$608,895.71	-\$6,072.76	\$5,273,417.39
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	\$25,646,723.60	\$8,340,000.00	-\$195,450.00	\$33,791,273.60
1507 - LT Loans Receivable	\$287,942,038.93	\$0.00	\$0.00	\$287,942,038.93
ACCT TYP ASSET TOTAL	\$463,913,646.11	\$14,761,106.20	-\$14,012,518.13	\$464,662,234.18

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

\$196,350.00

\$0.00

\$392,700.00

Revenues

ACCT TYP REVENUES TOTAL

-\$3,593,155.90

\$0.00

-\$944,938.07

-\$4,538,093.97

FUND 5290 TOTAL

\$0.00

\$14,957,456.20

-\$14,957,456.20

\$0.00

Change in Fund Balance

-\$3,396,805.90

\$196,350.00

-\$944,938.07

-\$4,145,393.97

Adjusted Total Fund Balance

-\$463,748,781.40

\$196,350.00

-\$944,938.07

-\$464,497,369.47

Total Liability & Fund Balance

-\$463,913,646.11

\$196,350.00

-\$944,938.07

-\$464,662,234.18

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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	\$63,770,148.06	\$255,154.81	\$0.00	\$64,025,302.87
ACCT TYP ASSET TOTAL	\$63,770,148.06	\$255,154.81	\$0.00	\$64,025,302.87

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	-\$1,126,234.37	\$0.00	-\$255,154.81	-\$1,381,389.18
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FUND 5295 TOTAL	\$0.00	\$255,154.81	-\$255,154.81	\$0.00
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Change in Fund Balance	-\$1,126,234.37	\$0.00	-\$255,154.81	-\$1,381,389.18
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Adjusted Total Fund Balance	-\$63,770,148.06	\$0.00	-\$255,154.81	-\$64,025,302.87
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Total Liability & Fund Balance	-\$63,770,148.06	\$0.00	-\$255,154.81	-\$64,025,302.87
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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	\$1,239,032.71	\$267,293.46	-\$70,533.77	\$1,435,792.40
ACCT TYP ASSET TOTAL	\$1,239,032.71	\$267,293.46	-\$70,533.77	\$1,435,792.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$26,510.36	-\$26,510.36	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$40,435.88	-\$32,529.50	\$7,906.38
ACCT TYP LIABILITY TOTAL	\$0.00	\$66,946.24	-\$59,039.86	\$7,906.38

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	\$35,489.82	\$56,608.25	-\$6,292.42	\$85,805.65
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Revenues

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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

-\$270,052.05

\$0.00

-\$254,981.90

-\$525,033.95

FUND 5309 TOTAL

\$0.00

\$390,847.95

-\$390,847.95

\$0.00

Change in Fund Balance

-\$234,562.23

\$56,608.25

-\$261,274.32

-\$439,228.30

Adjusted Total Fund Balance

-\$1,239,032.71

\$56,608.25

-\$261,274.32

-\$1,443,698.78

Total Liability & Fund Balance

-\$1,239,032.71

\$123,554.49

-\$320,314.18

-\$1,435,792.40

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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	\$970,389.64	\$3,877.56	\$0.00	\$974,267.20
1501 - Loans Receivable	\$2,924.39	\$0.00	\$0.00	\$2,924.39
ACCT TYP ASSET TOTAL	\$973,314.03	\$3,877.56	\$0.00	\$977,191.59

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	-\$17,126.65	\$0.00	-\$3,877.56	-\$21,004.21
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FUND 5310 TOTAL	\$0.00	\$3,877.56	-\$3,877.56	\$0.00
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Change in Fund Balance	-\$17,126.65	\$0.00	-\$3,877.56	-\$21,004.21
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Adjusted Total Fund Balance	-\$973,314.03	\$0.00	-\$3,877.56	-\$977,191.59
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Total Liability & Fund Balance	-\$973,314.03	\$0.00	-\$3,877.56	-\$977,191.59
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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	\$2,597,438.43	\$10,303.67	-\$59,375.00	\$2,548,367.10
1301 - Interest Receivable	-\$79.52	\$459.88	\$0.00	\$380.36
1501 - Loans Receivable	\$50,268.82	\$0.00	\$0.00	\$50,268.82
1507 - LT Loans Receivable	\$237,127.74	\$0.00	\$0.00	\$237,127.74
ACCT TYP ASSET TOTAL	\$2,884,755.47	\$10,763.55	-\$59,375.00	\$2,836,144.02

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	\$59,375.00	\$0.00	\$118,740.53
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Revenues

ACCT TYP REVENUES TOTAL	-\$47,222.88	\$0.00	-\$10,763.55	-\$57,986.43
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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	\$70,138.55	-\$70,138.55	\$0.00
Change in Fund Balance	\$12,142.65	\$59,375.00	-\$10,763.55	\$60,754.10
Adjusted Total Fund Balance	-\$2,884,755.47	\$59,375.00	-\$10,763.55	-\$2,836,144.02
Total Liability & Fund Balance	-\$2,884,755.47	\$59,375.00	-\$10,763.55	-\$2,836,144.02

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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	\$1,906,741.25	\$3,700.00	-\$34,119.39	\$1,876,321.86
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$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	\$1,906,741.25	\$3,700.00	-\$34,119.39	\$1,876,321.86

Liability

5100 - Vouchers Payable Control	-\$18,770.07	\$34,119.39	-\$15,349.32	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$18,770.07	\$34,119.39	-\$15,349.32	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19
ACCT TYP FUND BALANCE TOTAL	-\$2,078,591.19	\$0.00	\$0.00	-\$2,078,591.19

Pre-Encumbrances

Pre-Encumbrances	\$0.00	\$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	\$532,169.17	\$0.00	-\$465.00	\$531,704.17
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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

-\$532,169.17

\$465.00

\$0.00

-\$531,704.17

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$465.00

-\$465.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$301,820.01

\$49,468.71

-\$34,119.39

\$317,169.33

Revenues

ACCT TYP REVENUES TOTAL

-\$111,200.00

\$0.00

-\$3,700.00

-\$114,900.00

FUND 5415 TOTAL

\$0.00

\$87,753.10

-\$87,753.10

\$0.00

Change in Fund Balance

\$190,620.01

\$49,468.71

-\$37,819.39

\$202,269.33

Adjusted Total Fund Balance

-\$1,887,971.18

\$49,468.71

-\$37,819.39

-\$1,876,321.86

Total Liability & Fund Balance

-\$1,906,741.25

\$83,588.10

-\$53,168.71

-\$1,876,321.86

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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	-1,536,957.53	\$0.00	-\$132.11	-\$1,537,089.64
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	-\$133,549.37	\$0.00	\$0.00	-\$133,549.37
ACCT TYP ASSET TOTAL	\$122,866.43	\$0.00	-\$132.11	\$122,734.32

Liability

5100 - Vouchers Payable Control	\$0.00	\$132.11	-\$132.11	\$0.00
5701 - Deposits	-\$1,850.00	\$0.00	\$0.00	-\$1,850.00
ACCT TYP LIABILITY TOTAL	-\$1,850.00	\$132.11	-\$132.11	-\$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	\$124,122.64	\$264.22	-\$132.11	\$124,254.75
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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

\$396.33

-\$396.33

\$0.00

Change in Fund Balance

-\$56,469.17

\$264.22

-\$132.11

-\$56,337.06

Adjusted Total Fund Balance

-\$121,016.43

\$264.22

-\$132.11

-\$120,884.32

Total Liability & Fund Balance

-\$122,866.43

\$396.33

-\$264.22

-\$122,734.32

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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	-\$16,000.00	\$3,118,000.00
ACCT TYP ASSET TOTAL	\$3,134,000.00	\$0.00	-\$16,000.00	\$3,118,000.00

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	\$16,000.00	\$0.00	\$32,000.00
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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	\$16,000.00	-\$16,000.00	\$0.00
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Change in Fund Balance	-\$2,984,000.00	\$16,000.00	\$0.00	-\$2,968,000.00
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Adjusted Total Fund Balance	-\$3,134,000.00	\$16,000.00	\$0.00	-\$3,118,000.00
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Total Liability & Fund Balance	-\$3,134,000.00	\$16,000.00	\$0.00	-\$3,118,000.00
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FUND : 5420 (DWS) OWHTF-Farmer Home

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5420 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5423 (DWS) OWHTF-Farmer Home Prog Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

FUND 5423 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Total Liability & Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

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FUND : 5424 (DWS) Rural Single-Family Home Loan

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,363,387.83	\$0.00	-\$35,387.83	\$5,328,000.00
1501 - Loans Receivable	\$100,000.00	\$0.00	\$0.00	\$100,000.00
ACCT TYP ASSET TOTAL	\$5,463,387.83	\$0.00	-\$35,387.83	\$5,428,000.00

Liability

5100 - Vouchers Payable Control	\$0.00	\$14,387.83	-\$14,387.83	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$14,387.83	-\$14,387.83	\$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	-\$14,387.83	\$330,000.00
Reserve for Encumbrances	-\$344,387.83	\$14,387.83	\$0.00	-\$330,000.00
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$14,387.83	-\$14,387.83	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,000.00	\$49,775.66	-\$14,387.83	\$56,387.83
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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

\$78,551.32

-\$78,551.32

\$0.00

Change in Fund Balance

-\$2,729,000.00

\$49,775.66

-\$14,387.83

-\$2,693,612.17

Adjusted Total Fund Balance

-\$5,463,387.83

\$49,775.66

-\$14,387.83

-\$5,428,000.00

Total Liability & Fund Balance

-\$5,463,387.83

\$64,163.49

-\$28,775.66

-\$5,428,000.00

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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	\$6,369,708.77	\$392,603.06	-\$3,560,387.20	\$3,201,924.63
0650 - LT Investment FI Property	\$248,479.03	\$0.00	\$0.00	\$248,479.03
1005 - Accounts Receivable-In Control	\$0.00	\$1,431,839.47	\$0.00	\$1,431,839.47
1301 - Interest Receivable	\$1,715,806.97	\$117,650.78	-\$50,828.24	\$1,782,629.51
1351 - Penalty Charge Receivable	\$5,994.75	\$0.00	\$0.00	\$5,994.75
1401 - LT Unbilled Accounts Receivable	\$769,652.23	\$375.00	-\$31,921.36	\$738,105.87
1501 - Loans Receivable	\$10,028,305.21	\$3,558,487.20	-\$259,772.42	\$13,327,019.99
1507 - LT Loans Receivable	\$89,100,164.06	\$0.00	\$0.00	\$89,100,164.06
ACCT TYP ASSET TOTAL	\$108,238,111.02	\$5,500,955.51	-\$3,902,909.22	\$109,836,157.31

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
5701 - Deposits	-\$1,732.41	\$0.00	\$0.00	-\$1,732.41
ACCT TYP LIABILITY TOTAL	-\$1,732.41	\$0.00	\$0.00	-\$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

\$1,900.00

-\$0.79

\$3,110.52

Revenues

ACCT TYP REVENUES TOTAL

-\$892,504.27

\$0.00

-\$1,599,945.50

-\$2,492,449.77

FUND 5426 TOTAL

\$0.00

\$5,502,855.51

-\$5,502,855.51

\$0.00

Change in Fund Balance

-\$891,292.96

\$1,900.00

-\$1,599,946.29

-\$2,489,339.25

Adjusted Total Fund Balance

-\$108,236,378.61

\$1,900.00

-\$1,599,946.29

-\$109,834,424.90

Total Liability & Fund Balance

-\$108,238,111.02

\$1,900.00

-\$1,599,946.29

-\$109,836,157.31

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FUND : 5429 (DWS) OWHT-Fed Home Income

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1351 - Penalty Charge Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1507 - LT Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

5549 - Accrued Salaries Comp Time Pay	\$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	\$7,420,479.22	\$68,079.29	-\$362,634.10	\$7,125,924.41
0650 - LT Investment FI Property	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$790,151.96	\$14,331.08	-\$3,585.13	\$800,897.91
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	\$791,733.54	\$303,409.10	-\$28,279.45	\$1,066,863.19
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	\$25,185,931.43	\$385,819.47	-\$394,498.68	\$25,177,252.22

Liability

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

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7232 - Restricted Loan Programs	-\$4,989,768.00	\$0.00	\$0.00	-\$4,989,768.00
7270 - Unrestricted / (Deficit)	-\$19,959,072.00	\$0.00	\$0.00	-\$19,959,072.00
ACCT TYP FUND BALANCE TOTAL	-\$24,948,840.00	\$0.00	\$0.00	-\$24,948,840.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$59,225.00	\$59,225.00	\$0.00	\$118,450.00
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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	-\$296,316.43	\$0.00	-\$50,545.79	-\$346,862.22
FUND 5432 TOTAL	\$0.00	\$445,044.47	-\$445,044.47	\$0.00
 Change in Fund Balance	 -\$237,091.43	 \$59,225.00	 -\$50,545.79	 -\$228,412.22
Adjusted Total Fund Balance	-\$25,185,931.43	\$59,225.00	-\$50,545.79	-\$25,177,252.22
Total Liability & Fund Balance	-\$25,185,931.43	\$59,225.00	-\$50,545.79	-\$25,177,252.22

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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
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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 : 5438 (DWS) OWHTF-Low Income Housing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$14,460,771.71	\$277,027.55	-\$442,609.25	\$14,295,190.01
0303 - Cash In Escrow With Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$2,789,250.36	\$11,160.25	\$0.00	\$2,800,410.61
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	\$371,256.14	\$37,469.80	-\$23,385.25	\$385,340.69
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	\$1,361,494.19	\$0.00	-\$223,538.42	\$1,137,955.77
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	\$68,713,512.97	\$325,657.60	-\$689,532.92	\$68,349,637.65

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$12,406.74	\$250,949.00	-\$238,542.26	\$0.00
5549 - Accrued Salaries Comp Time Pay	\$0.00	\$0.00	\$0.00	\$0.00
5701 - Deposits	\$1,009.27	\$29.10	-\$14.55	\$1,023.82
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

-\$11,447.47

\$250,978.10

-\$238,556.81

\$973.82

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

\$2,547,168.79

\$75,000.00

-\$19,910.04

\$2,602,258.75

Reserve for Encumbrances

-\$2,547,168.79

\$19,910.04

-\$75,000.00

-\$2,602,258.75

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$94,910.04

-\$94,910.04

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$33,879,038.73

\$669,623.08

-\$250,775.40

\$34,297,886.41

Revenues

ACCT TYP REVENUES TOTAL

-\$11,816,189.28

\$4.44

-\$67,398.09

-\$11,883,582.93

FUND 5438 TOTAL

\$0.00

\$1,341,173.26

-\$1,341,173.26

\$0.00

Change in Fund Balance

\$22,062,849.45

\$669,627.52

-\$318,173.49

\$22,414,303.48

Adjusted Total Fund Balance

-\$68,702,065.50

\$669,627.52

-\$318,173.49

-\$68,350,611.47

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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

-\$68,713,512.97

\$920,605.62

-\$556,730.30

-\$68,349,637.65

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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	\$1,218,744.59	\$25,410.53	-\$1,375.00	\$1,242,780.12
0650 - LT Investment FI Property	\$11,000.00	\$0.00	\$0.00	\$11,000.00
1301 - Interest Receivable	\$59,376.94	\$6,116.96	-\$5,530.62	\$59,963.28
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	\$148,308.15	\$0.00	-\$13,954.51	\$134,353.64
1507 - LT Loans Receivable	\$5,306,082.33	\$0.00	\$0.00	\$5,306,082.33
ACCT TYP ASSET TOTAL	\$6,743,633.56	\$31,527.49	-\$20,860.13	\$6,754,300.92

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	\$1,375.00	\$0.00	\$2,750.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$59,618.01	\$0.00	-\$12,042.36	-\$71,660.37
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FUND 5448 TOTAL	\$0.00	\$32,902.49	-\$32,902.49	\$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	-\$58,243.01	\$1,375.00	-\$12,042.36	-\$68,910.37
Adjusted Total Fund Balance	-\$6,743,633.56	\$1,375.00	-\$12,042.36	-\$6,754,300.92
Total Liability & Fund Balance	-\$6,743,633.56	\$1,375.00	-\$12,042.36	-\$6,754,300.92

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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	\$808,139.52	\$4,675.01	-\$125.00	\$812,689.53
1301 - Interest Receivable	\$55.30	\$336.63	-\$337.64	\$54.29
1501 - Loans Receivable	\$31,298.70	\$0.00	-\$4,325.76	\$26,972.94
1507 - LT Loans Receivable	\$1,241,689.00	\$0.00	\$0.00	\$1,241,689.00
ACCT TYP ASSET TOTAL	\$2,081,182.52	\$5,011.64	-\$4,788.40	\$2,081,405.76

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	\$125.00	\$0.00	\$250.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,756.69	\$0.00	-\$348.24	-\$2,104.93
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FUND 5451 TOTAL	\$0.00	\$5,136.64	-\$5,136.64	\$0.00
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Change in Fund Balance	-\$1,631.69	\$125.00	-\$348.24	-\$1,854.93
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Adjusted Total Fund Balance	-\$2,081,182.52	\$125.00	-\$348.24	-\$2,081,405.76
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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

-\$2,081,182.52

\$125.00

-\$348.24

-\$2,081,405.76

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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	-906,236.71	\$20,567.51	-\$951,900.00	-\$1,837,569.20
1005 - Accounts Receivable-In Control	\$0.00	\$1,621,264.05	\$0.00	\$1,621,264.05
1301 - Interest Receivable	\$15,797.55	\$3,526.28	-\$1,551.56	\$17,772.27
1501 - Loans Receivable	\$1,953,678.41	\$950,000.00	-\$18,003.39	\$2,885,675.02
1507 - LT Loans Receivable	\$17,655,665.73	\$0.00	\$0.00	\$17,655,665.73
ACCT TYP ASSET TOTAL	\$18,718,904.98	\$2,595,357.84	-\$971,454.95	\$20,342,807.87

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

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	\$1,900.00	\$0.00	\$3,800.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$186,293.67	\$0.00	-\$1,625,802.89	-\$1,812,096.56
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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

\$2,597,257.84

-\$2,597,257.84

\$0.00

Change in Fund Balance

-\$184,393.67

\$1,900.00

-\$1,625,802.89

-\$1,808,296.56

Adjusted Total Fund Balance

-\$18,718,904.98

\$1,900.00

-\$1,625,802.89

-\$20,342,807.87

Total Liability & Fund Balance

-\$18,718,904.98

\$1,900.00

-\$1,625,802.89

-\$20,342,807.87

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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	\$32,939,125.99	\$1,197,763.76	-\$1,467,513.97	\$32,669,375.78
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	\$366,820.75	\$19,649.68	-\$93,869.46	\$292,600.97
1501 - Loans Receivable	\$5,690,205.20	\$2,712,672.15	-\$2,316,071.10	\$6,086,806.25
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	\$60,938,992.09	\$3,930,085.59	-\$3,877,454.53	\$60,991,623.15

Liability

5100 - Vouchers Payable Control	-\$118,112.19	\$1,424,675.61	-\$1,306,563.42	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$921.88	\$30,904.92	-\$25,625.04	\$4,358.00
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
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

-\$120,651.73

\$1,455,580.53

-\$1,332,188.46

\$2,740.34

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

\$158,094.27

\$30,500.32

-\$496.74

\$188,097.85

Revenues

ACCT TYP REVENUES TOTAL

-\$1,461,466.27

\$6.53

-\$206,033.24

-\$1,667,492.98

FUND 5460 TOTAL

\$0.00

\$5,416,172.97

-\$5,416,172.97

\$0.00

Change in Fund Balance

-\$1,303,372.00

\$30,506.85

-\$206,529.98

-\$1,479,395.13

Adjusted Total Fund Balance

-\$60,818,340.36

\$30,506.85

-\$206,529.98

-\$60,994,363.49

Total Liability & Fund Balance

-\$60,938,992.09

\$1,486,087.38

-\$1,538,718.44

-\$60,991,623.15

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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	\$2,065,939.99	\$632,868.21	-\$2,919.49	\$2,695,888.71
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$223,402.91	\$25,766.20	-\$57,393.17	\$191,775.94
1501 - Loans Receivable	\$2,844,054.06	\$0.00	-\$538,803.77	\$2,305,250.29
1507 - LT Loans Receivable	\$18,265,871.95	\$0.00	\$0.00	\$18,265,871.95
ACCT TYP ASSET TOTAL	\$23,399,268.91	\$658,634.41	-\$599,116.43	\$23,458,786.89

Liability

5100 - Vouchers Payable Control	\$0.00	\$673.07	-\$673.07	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,346.14	-\$1,243.56	\$102.58
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	\$2,019.21	-\$1,916.63	-\$1,342.09

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

\$16,221.05

\$2,246.42

\$0.00

\$18,467.47

Revenues

ACCT TYP REVENUES TOTAL

-\$273,115.90

\$0.00

-\$61,866.98

-\$334,982.88

FUND 5465 TOTAL

\$0.00

\$662,900.04

-\$662,900.04

\$0.00

Change in Fund Balance

-\$256,894.85

\$2,246.42

-\$61,866.98

-\$316,515.41

Adjusted Total Fund Balance

-\$23,397,824.24

\$2,246.42

-\$61,866.98

-\$23,457,444.80

Total Liability & Fund Balance

-\$23,399,268.91

\$4,265.63

-\$63,783.61

-\$23,458,786.89

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FUND : 5470 (DAG) Federal Rural Rehabilitation Loan Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$2,042,879.18	\$85,049.45	\$0.00	\$2,127,928.63
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$34,033.94	\$7,871.18	-\$16,113.51	\$25,791.61
1501 - Loans Receivable	\$2,060,102.20	\$0.00	-\$52,997.47	\$2,007,104.73
1507 - LT Loans Receivable	\$2,067,160.18	\$0.00	\$0.00	\$2,067,160.18
ACCT TYP ASSET TOTAL	\$6,204,175.50	\$92,920.63	-\$69,110.98	\$6,227,985.15

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$0.00	\$0.00	\$0.00
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

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

\$257.43

\$0.00

-\$257.43

\$0.00

Revenues

ACCT TYP REVENUES TOTAL

-\$99,823.77

\$0.00

-\$23,552.22

-\$123,375.99

FUND 5470 TOTAL

\$0.00

\$92,920.63

-\$92,920.63

\$0.00

Change in Fund Balance

-\$99,566.34

\$0.00

-\$23,809.65

-\$123,375.99

Adjusted Total Fund Balance

-\$6,204,175.50

\$0.00

-\$23,809.65

-\$6,227,985.15

Total Liability & Fund Balance

-\$6,204,175.50

\$0.00

-\$23,809.65

-\$6,227,985.15

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FUND : 5471 (DGO) Agriculture Loan GAAP Adjustments

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3381 - Net OPEB Assets	\$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	\$67,307.50	\$118,693.50	-\$145,097.00	\$40,904.00
1000 - Accounts Receivable-Re Control	\$2,634.00	\$8,589.00	-\$9,658.50	\$1,564.50
ACCT TYP ASSET TOTAL	\$69,941.50	\$127,282.50	-\$154,755.50	\$42,468.50

Liability

5100 - Vouchers Payable Control	\$0.00	\$144,999.50	-\$144,999.50	\$0.00
5904 - Due To Unclaimed Property	-\$28.50	\$28.50	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$28.50	\$145,028.00	-\$144,999.50	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00
ACCT TYP FUND BALANCE TOTAL	-\$31,755.00	\$0.00	\$0.00	-\$31,755.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$297,432.00	\$289,443.00	-\$144,721.50	\$442,153.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$335,590.00	\$10,283.50	-\$127,560.50	-\$452,867.00
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FUND 5476 TOTAL	\$0.00	\$572,037.00	-\$572,037.00	\$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

Change in Fund Balance	-\$38,158.00	\$299,726.50	-\$272,282.00	-\$10,713.50
Adjusted Total Fund Balance	-\$69,913.00	\$299,726.50	-\$272,282.00	-\$42,468.50
Total Liability & Fund Balance	-\$69,941.50	\$444,754.50	-\$417,281.50	-\$42,468.50

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FUND : 5480 (ABS) Alcoholic Beverage Services-Liquor Control Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$165,850,809.06	\$1,941,930.81	-\$44,887,629.94	-\$208,796,508.19
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0400 - Imp Cash Alcohol Bev Control	\$202,264.18	\$0.00	\$0.00	\$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	\$943.00	\$0.00	\$754.68
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	-\$53,296,139.78	\$0.00	\$0.00	-\$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	-\$5,622,586.26	\$0.00	\$0.00	-\$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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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	-\$741,384.77	\$0.00	\$0.00	-\$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	-\$59,321.63	\$0.00	\$0.00	-\$59,321.63
ACCT TYP ASSET TOTAL	-\$13,444,924.63	\$1,942,873.81	-\$44,887,629.94	-\$56,389,680.76

Liability

5000 - Accrued Expenditures	-\$780,464.83	\$0.00	\$0.00	-\$780,464.83
5100 - Vouchers Payable Control	-\$877,298.60	\$31,600,355.19	-\$31,682,999.95	-\$959,943.36
5106 - Accounts Payable-Payroll Clear	-\$1,319.79	\$3,046,384.38	-\$2,533,123.23	\$511,941.36
5201 - Accounts Payable	-\$57,135,266.89	\$0.00	\$0.00	-\$57,135,266.89
5241 - Accts Pay- Liquor	\$184,559,148.88	\$56,848,332.18	-\$28,680,655.71	\$212,726,825.35
5245 - Dep In Lieu	-\$1,207,347.75	\$10,000.00	-\$6,000.00	-\$1,203,347.75
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	-\$0.05	\$0.00	\$0.00	-\$0.05
5904 - Due To Unclaimed Property	-\$870.01	\$1,399.95	-\$529.94	\$0.00
5905 - Due To Gen Fd Sales Tax	\$2,274,617.77	\$3,278,174.80	\$0.00	\$5,552,792.57
5908 - Due To ABC	\$0.00	\$0.00	\$0.00	\$0.00
5914 - Due To Ust Sch Lch Tax	\$20,078,631.77	\$6,413,379.70	\$0.00	\$26,492,011.47
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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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	\$36,204,229.54	\$101,198,026.20	-\$62,903,308.83	\$74,498,946.91

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	\$138.74	\$700,000.00	-\$238,627.03	\$461,511.71
Reserve for Encumbrances	-\$138.74	\$238,627.03	-\$700,000.00	-\$461,511.71

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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

\$938,627.03

-\$938,627.03

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$120,296,807.03

\$6,946,261.14

-\$1,472,562.37

\$125,770,505.80

Revenues

ACCT TYP REVENUES TOTAL

-\$137,934,503.37

\$25,754.74

-\$849,414.75

-\$138,758,163.38

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

\$111,051,542.92

-\$111,051,542.92

\$0.00

Change in Fund Balance

-\$17,637,696.34

\$6,972,015.88

-\$2,321,977.12

-\$12,987,657.58

Adjusted Total Fund Balance

-\$22,759,304.91

\$6,972,015.88

-\$2,321,977.12

-\$18,109,266.15

Total Liability & Fund Balance

\$13,444,924.63

\$108,170,042.08

-\$65,225,285.95

\$56,389,680.76

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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	\$137,878,880.77	\$552,842.33	-\$397,276.00	\$138,034,447.10
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	\$149,989,796.44	\$552,842.33	-\$397,276.00	\$150,145,362.77

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	\$2,139,153.23	\$397,276.00	\$0.00	\$2,536,429.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$2,497,082.86	\$0.00	-\$552,842.33	-\$3,049,925.19
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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

\$950,118.33

-\$950,118.33

\$0.00

Change in Fund Balance

-\$357,929.63

\$397,276.00

-\$552,842.33

-\$513,495.96

Adjusted Total Fund Balance

-\$149,989,796.44

\$397,276.00

-\$552,842.33

-\$150,145,362.77

Total Liability & Fund Balance

-\$149,989,796.44

\$397,276.00

-\$552,842.33

-\$150,145,362.77

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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	\$0.00	\$0.00	\$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	-\$15,304,523.74	\$0.00	\$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

-\$1,147,488.10

\$0.00

\$0.00

-\$1,147,488.10

Revenues

ACCT TYP REVENUES TOTAL

\$215,304.43

\$0.00

\$0.00

\$215,304.43

FUND 5483 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

-\$932,183.67

\$0.00

\$0.00

-\$932,183.67

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

-\$15,304,523.74

\$0.00

\$0.00

-\$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	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 5485 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5486 (DEQ) Clean Fuels & Vehicle Technology Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$43,771.01	\$163.12	-\$67,650.00	-\$23,715.87
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	-\$120.22	\$0.00	-\$0.49	-\$120.71
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	\$0.00	\$0.00	\$0.00	\$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	\$44,096.32	\$163.12	-\$67,650.49	-\$23,391.05

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	\$67,650.00	\$0.00	\$135,300.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$275.29	\$0.49	-\$163.12	-\$437.92
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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

\$67,813.61

-\$67,813.61

\$0.00

Change in Fund Balance

\$67,374.71

\$67,650.49

-\$163.12

\$134,862.08

Adjusted Total Fund Balance

-\$44,096.32

\$67,650.49

-\$163.12

\$23,391.05

Total Liability & Fund Balance

-\$44,096.32

\$67,650.49

-\$163.12

\$23,391.05

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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	\$2,606,952.06	\$2,119,862.35	-\$2,313,287.43	\$2,413,526.98
1000 - Accounts Receivable-Re Control	\$360,844.07	\$311,928.95	-\$243,100.29	\$429,672.73
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	-\$19,154.98	\$0.00	\$0.00	-\$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	-\$864,535.36	\$0.00	\$0.00	-\$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	-\$2,171,062.21	\$0.00	\$0.00	-\$2,171,062.21
4351 - Software	\$644,020.67	\$0.00	\$0.00	\$644,020.67
4451 - Accum Depr Software	-\$608,510.55	\$0.00	\$0.00	-\$608,510.55
4700 - Pending Non DOT Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$7,379,165.50	\$2,431,791.30	-\$2,556,387.72	\$7,254,569.08

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$696.47	\$1,854,791.64	-\$1,854,791.64	-\$696.47
5101 - Warrant Clearing Account	\$19.33	\$0.00	\$0.00	\$19.33
5105 - ARS-Overpayments Due Customers	-\$49,137.11	\$3,287.68	-\$52,786.55	-\$98,635.98
5106 - Accounts Payable-Payroll Clear	-\$90.02	\$548,153.28	-\$454,489.14	\$93,574.12
5201 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
5203 - Accounts Payable To Other Gov	\$6,970.38	\$17,449.22	-\$17,449.22	\$6,970.38
5302 - Sales Tax Payable	-\$5,295.60	\$1,111.03	-\$1,963.18	-\$6,147.75
5325 - UCI Inmate Payroll State	\$93.54	\$703.10	-\$703.10	\$93.54
5326 - UCI Inmate Payroll Federal	\$175.78	\$599.06	-\$599.06	\$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	-\$296,851.63	\$1,305,899.32	-\$1,298,187.54	-\$289,139.85
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	-\$396,073.61	\$3,731,994.33	-\$3,680,969.43	-\$345,048.71
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	\$138,349.81	\$111,758.54	-\$89,496.68	\$160,611.67
Reserve for Pre-Encumbrances	-\$138,349.81	\$89,496.68	-\$111,758.54	-\$160,611.67
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$201,255.22	-\$201,255.22	\$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

-\$49,051.51

\$90,953.09

-\$7,360.48

\$34,541.10

Reserve for Encumbrances

\$49,051.51

\$7,360.48

-\$90,953.09

-\$34,541.10

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$98,313.57

-\$98,313.57

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$6,066,110.54

\$2,280,262.85

-\$1,066,411.25

\$7,279,962.14

Revenues

ACCT TYP REVENUES TOTAL

-\$7,026,473.92

\$253,713.82

-\$1,393,993.90

-\$8,166,754.00

FUND 5493 TOTAL

\$0.00

\$8,997,331.09

-\$8,997,331.09

\$0.00

Change in Fund Balance

-\$960,363.38

\$2,533,976.67

-\$2,460,405.15

-\$886,791.86

Adjusted Total Fund Balance

-\$6,983,091.89

\$2,533,976.67

-\$2,460,405.15

-\$6,909,520.37

Total Liability & Fund Balance

-\$7,379,165.50

\$6,265,971.00

-\$6,141,374.58

-\$7,254,569.08

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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	\$12,093,074.18	\$548,659.45	-\$1,876,791.88	\$10,764,941.75
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$342.00	\$0.00	\$0.00	\$342.00
1109 - Royalty Receivables	\$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	\$14,275,680.22	\$548,659.45	-\$1,876,791.88	\$12,947,547.79

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$43,990.07	\$879,407.87	-\$835,417.80	\$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

5106 - Accounts Payable-Payroll Clear	-\$42.00	\$934,475.26	-\$774,246.95	\$160,186.31
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	-\$44,032.07	\$1,813,883.13	-\$1,609,664.75	\$160,186.31

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	\$6,239,096.73	\$1,775,835.54	-\$579,735.77	\$7,435,196.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,252,529.37	\$1,900.92	-\$74,086.64	-\$11,324,715.09
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FUND 5495 TOTAL	\$0.00	\$4,140,279.04	-\$4,140,279.04	\$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	-\$5,013,432.64	\$1,777,736.46	-\$653,822.41	-\$3,889,518.59
Adjusted Total Fund Balance	-\$14,231,648.15	\$1,777,736.46	-\$653,822.41	-\$13,107,734.10
Total Liability & Fund Balance	-\$14,275,680.22	\$3,591,619.59	-\$2,263,487.16	-\$12,947,547.79

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FUND : 5496 (TFO) School & Inst Trust Fund Mgt Acct

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$917,955.83	\$46,361.07	-\$465,183.22	\$499,133.68
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	\$918,191.33	\$46,361.07	-\$465,183.22	\$499,369.18

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$15,110.00	\$252,688.33	-\$368,323.95	-\$130,745.62
5106 - Accounts Payable-Payroll Clear	-\$591.36	\$138,458.20	-\$112,765.59	\$25,101.25
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	-\$15,701.36	\$391,146.53	-\$481,089.54	-\$105,644.37

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

\$1,431,528.08

\$695,048.97

-\$186,283.81

\$1,940,293.24

Revenues

ACCT TYP REVENUES TOTAL

-\$1,245,695.44

\$0.00

\$0.00

-\$1,245,695.44

FUND 5496 TOTAL

\$0.00

\$1,132,556.57

-\$1,132,556.57

\$0.00

Change in Fund Balance

\$185,832.64

\$695,048.97

-\$186,283.81

\$694,597.80

Adjusted Total Fund Balance

-\$902,489.97

\$695,048.97

-\$186,283.81

-\$393,724.81

Total Liability & Fund Balance

-\$918,191.33

\$1,086,195.50

-\$667,373.35

-\$499,369.18

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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	-\$177,175.00	-\$177,175.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$177,175.00	-\$177,175.00

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	\$177,175.00	\$0.00	\$354,350.00
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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	\$177,175.00	-\$177,175.00	\$0.00
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Change in Fund Balance	\$84,213.43	\$177,175.00	\$0.00	\$261,388.43
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Adjusted Total Fund Balance	\$0.00	\$177,175.00	\$0.00	\$177,175.00
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Total Liability & Fund Balance	\$0.00	\$177,175.00	\$0.00	\$177,175.00
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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	\$18,586,470.51	\$1,162,623.61	-\$543,149.39	\$19,205,944.73
0615 - Cash w/PTIF held in escrow	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	\$1,034,298.24	\$147,012.26	-\$117,001.82	\$1,064,308.68
1401 - LT Unbilled Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
1501 - Loans Receivable	\$13,902,436.58	\$0.00	-\$427,240.58	\$13,475,196.00
1507 - LT Loans Receivable	\$60,605,304.61	\$0.00	\$0.00	\$60,605,304.61
ACCT TYP ASSET TOTAL	\$94,128,509.94	\$1,309,635.87	-\$1,087,391.79	\$94,350,754.02

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
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	-\$1,314,643.73	\$0.00	-\$222,244.08	-\$1,536,887.81
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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

\$1,309,635.87

-\$1,309,635.87

\$0.00

Change in Fund Balance

-\$1,314,643.73

\$0.00

-\$222,244.08

-\$1,536,887.81

Adjusted Total Fund Balance

-\$94,128,509.94

\$0.00

-\$222,244.08

-\$94,350,754.02

Total Liability & Fund Balance

-\$94,128,509.94

\$0.00

-\$222,244.08

-\$94,350,754.02

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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	\$150,169,050.33	\$600,850.98	\$0.00	\$150,769,901.31
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	\$175,169,050.33	\$600,850.98	\$0.00	\$175,769,901.31

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	-\$2,800,972.45	\$0.00	-\$600,850.98	-\$3,401,823.43
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FUND 5510 TOTAL	\$0.00	\$600,850.98	-\$600,850.98	\$0.00
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Change in Fund Balance	-\$2,800,972.45	\$0.00	-\$600,850.98	-\$3,401,823.43
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Adjusted Total Fund Balance	-\$175,169,050.33	\$0.00	-\$600,850.98	-\$175,769,901.31
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Total Liability & Fund Balance	-\$175,169,050.33	\$0.00	-\$600,850.98	-\$175,769,901.31
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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	\$36,647,218.15	\$146,631.52	\$0.00	\$36,793,849.67
1301 - Interest Receivable	\$361,129.21	\$63,194.00	\$0.00	\$424,323.21
1401 - LT Unbilled Accounts Receivable	\$150,526.34	\$30,105.26	\$0.00	\$180,631.60
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	\$69,755,679.25	\$239,930.78	\$0.00	\$69,995,610.03

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	-\$1,490,545.92	\$0.00	-\$239,930.78	-\$1,730,476.70
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FUND 5511 TOTAL	\$0.00	\$239,930.78	-\$239,930.78	\$0.00
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Change in Fund Balance	-\$1,490,545.92	\$0.00	-\$239,930.78	-\$1,730,476.70
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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	-\$69,755,679.25	\$0.00	-\$239,930.78	-\$69,995,610.03
Total Liability & Fund Balance	-\$69,755,679.25	\$0.00	-\$239,930.78	-\$69,995,610.03

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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	\$403,941.06	\$30,942.30	-\$351,422.85	\$83,460.51
1501 - Loans Receivable	\$0.00	\$351,422.85	\$0.00	\$351,422.85
1507 - LT Loans Receivable	\$15,618,794.26	\$0.00	\$0.00	\$15,618,794.26
ACCT TYP ASSET TOTAL	\$16,022,735.32	\$382,365.15	-\$351,422.85	\$16,053,677.62

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	-\$148,183.31	\$0.00	-\$30,942.30	-\$179,125.61
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FUND 5512 TOTAL	\$0.00	\$382,365.15	-\$382,365.15	\$0.00
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Change in Fund Balance	-\$148,183.31	\$0.00	-\$30,942.30	-\$179,125.61
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Adjusted Total Fund Balance	-\$16,022,735.32	\$0.00	-\$30,942.30	-\$16,053,677.62
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Total Liability & Fund Balance	-\$16,022,735.32	\$0.00	-\$30,942.30	-\$16,053,677.62
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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	\$7,937,637.38	\$31,759.79	\$0.00	\$7,969,397.17
ACCT TYP ASSET TOTAL	\$7,937,637.38	\$31,759.79	\$0.00	\$7,969,397.17

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	-\$140,185.34	\$0.00	-\$31,759.79	-\$171,945.13
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FUND 5515 TOTAL	\$0.00	\$31,759.79	-\$31,759.79	\$0.00
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Change in Fund Balance	-\$140,185.34	\$0.00	-\$31,759.79	-\$171,945.13
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Adjusted Total Fund Balance	-\$7,937,637.38	\$0.00	-\$31,759.79	-\$7,969,397.17
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Total Liability & Fund Balance	-\$7,937,637.38	\$0.00	-\$31,759.79	-\$7,969,397.17
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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	\$22,509,153.79	\$105,631.25	-\$1,674,811.26	\$20,939,973.78
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	\$22,509,213.78	\$105,631.25	-\$1,674,811.26	\$20,940,033.77

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,619,574.29	-\$1,619,574.29	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$30.78	\$30,578.68	-\$25,807.22	\$4,740.68
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	\$1,650,152.97	-\$1,645,381.51	\$4,740.68

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

\$100,220.40

\$0.00

-\$7,930.00

\$92,290.40

Reserve for Encumbrances

-\$100,220.40

\$7,930.00

\$0.00

-\$92,290.40

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$7,930.00

-\$7,930.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$3,041,536.00

\$3,263,806.87

-\$1,604,947.32

\$4,700,395.55

Revenues

ACCT TYP REVENUES TOTAL

-\$436,357.30

\$0.00

-\$94,451.00

-\$530,808.30

FUND 5700 TOTAL

\$0.00

\$5,027,521.09

-\$5,027,521.09

\$0.00

Change in Fund Balance

\$2,605,178.70

\$3,263,806.87

-\$1,699,398.32

\$4,169,587.25

Adjusted Total Fund Balance

-\$22,509,183.00

\$3,263,806.87

-\$1,699,398.32

-\$20,944,774.45

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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

-\$22,509,213.78

\$4,913,959.84

-\$3,344,779.83

-\$20,940,033.77

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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	\$2,364,851.70	\$1,220,010.45	-\$603,163.10	\$2,981,699.05
1000 - Accounts Receivable-Re Control	\$8,403.00	\$17,338.00	-\$18,166.00	\$7,575.00
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	-\$197,335.81	\$0.00	\$0.00	-\$197,335.81
4351 - Software	\$30,279.51	\$0.00	\$0.00	\$30,279.51
4451 - Accum Depr Software	-\$36,439.09	\$0.00	\$0.00	-\$36,439.09
ACCT TYP ASSET TOTAL	\$2,614,326.97	\$1,237,348.45	-\$621,329.10	\$3,230,346.32

Liability

5100 - Vouchers Payable Control	-\$13,502.76	\$119,525.45	-\$106,022.69	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$14.85	\$208,032.22	-\$173,229.03	\$34,788.34
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	-\$13,517.61	\$327,557.67	-\$279,251.72	\$34,788.34

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 5810 (DAG) Qualified Production Enterprise Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

7220 - Inv Cap Asset, Net Of Debt

-\$263,863.87

\$0.00

\$0.00

-\$263,863.87

7270 - Unrestricted / (Deficit)

-\$2,675,113.52

\$0.00

\$0.00

-\$2,675,113.52

ACCT TYP FUND BALANCE TOTAL

-\$2,938,977.39

\$0.00

\$0.00

-\$2,938,977.39

Pre-Encumbrances

Pre-Encumbrances

\$2,537.62

\$0.00

\$0.00

\$2,537.62

Reserve for Pre-Encumbrances

-\$2,537.62

\$0.00

\$0.00

-\$2,537.62

ACCT TYP PRE-ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Encumbrances

Encumbrances

-\$7,401.60

\$0.00

\$0.00

-\$7,401.60

Reserve for Encumbrances

\$7,401.60

\$0.00

\$0.00

\$7,401.60

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,206,327.44

\$498,774.71

-\$181,133.15

\$1,523,969.00

Revenues

ACCT TYP REVENUES TOTAL

-\$868,159.41

\$20,544.86

-\$1,002,511.72

-\$1,850,126.27

FUND 5810 TOTAL

\$0.00

\$2,084,225.69

-\$2,084,225.69

\$0.00

Change in Fund Balance

\$338,168.03

\$519,319.57

-\$1,183,644.87

-\$326,157.27

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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	-\$2,600,809.36	\$519,319.57	-\$1,183,644.87	-\$3,265,134.66
Total Liability & Fund Balance	-\$2,614,326.97	\$846,877.24	-\$1,462,896.59	-\$3,230,346.32

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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	\$8,613,266.95	\$753,316.12	-\$613,282.38	\$8,753,300.69
1000 - Accounts Receivable-Re Control	\$365,271.00	\$406,617.00	-\$385,344.00	\$386,544.00
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	\$8,978,537.95	\$1,159,933.12	-\$998,626.38	\$9,139,844.69

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$153,991.28	-\$153,991.28	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$121,351.30	-\$98,167.99	\$23,183.31
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	\$275,342.58	-\$252,159.27	\$23,183.31

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

\$60,214.50

\$0.00

-\$6,526.50

\$53,688.00

Reserve for Encumbrances

-\$60,214.50

\$6,526.50

\$0.00

-\$53,688.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$6,526.50

-\$6,526.50

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$1,688,547.93

\$505,439.36

-\$95,372.69

\$2,098,614.60

Revenues

ACCT TYP REVENUES TOTAL

-\$2,411,220.64

\$525,827.00

-\$1,120,383.72

-\$3,005,777.36

FUND 5820 TOTAL

\$0.00

\$2,473,068.56

-\$2,473,068.56

\$0.00

Change in Fund Balance

-\$722,672.71

\$1,031,266.36

-\$1,215,756.41

-\$907,162.76

Adjusted Total Fund Balance

-\$8,978,537.95

\$1,031,266.36

-\$1,215,756.41

-\$9,163,028.00

Total Liability & Fund Balance

-\$8,978,537.95

\$1,306,608.94

-\$1,467,915.68

-\$9,139,844.69

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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	\$21,555,292.99	\$82,345.12	-\$18,062,500.00	\$3,575,138.11
1501 - Loans Receivable	\$0.00	\$17,500,000.00	\$0.00	\$17,500,000.00
ACCT TYP ASSET TOTAL	\$21,555,292.99	\$17,582,345.12	-\$18,062,500.00	\$21,075,138.11

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	\$562,500.00	\$0.00	\$1,125,000.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,817,790.55	\$0.00	-\$82,345.12	-\$9,900,135.67
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FUND 5900 TOTAL	\$0.00	\$18,144,845.12	-\$18,144,845.12	\$0.00
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Change in Fund Balance	-\$9,255,290.55	\$562,500.00	-\$82,345.12	-\$8,775,135.67
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Adjusted Total Fund Balance	-\$21,555,292.99	\$562,500.00	-\$82,345.12	-\$21,075,138.11
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Total Liability & Fund Balance	-\$21,555,292.99	\$562,500.00	-\$82,345.12	-\$21,075,138.11
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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	-\$216,039.82	\$570,286.33	-\$932,635.95	-\$578,389.44
1000 - Accounts Receivable-Re Control	\$191,321.00	\$0.00	\$0.00	\$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	-\$443,977.99	\$0.00	\$0.00	-\$443,977.99
ACCT TYP ASSET TOTAL	\$235,954.42	\$570,286.33	-\$932,635.95	-\$126,395.20

Liability

5100 - Vouchers Payable Control	\$5,106.21	\$355,920.80	-\$355,920.80	\$5,106.21
5106 - Accounts Payable-Payroll Clear	-\$825.55	\$410,591.85	-\$340,681.15	\$69,085.15
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	\$766,512.65	-\$696,601.95	\$74,191.36

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	\$23,916,252.29	\$877,964.90	-\$585,525.98	\$24,208,691.21
Revenues				
ACCT TYP REVENUES TOTAL	-\$23,512,974.19	\$0.00	\$0.00	-\$23,512,974.19
FUND 6020 TOTAL	\$0.00	\$2,214,763.88	-\$2,214,763.88	\$0.00
Change in Fund Balance	\$403,278.10	\$877,964.90	-\$585,525.98	\$695,717.02
Adjusted Total Fund Balance	-\$240,235.08	\$877,964.90	-\$585,525.98	\$52,203.84
Total Liability & Fund Balance	-\$235,954.42	\$1,644,477.55	-\$1,282,127.93	\$126,395.20

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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	\$1,911,859.84	\$684,966.63	-\$995,976.34	\$1,600,850.13
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	\$1,911,473.13	\$684,966.63	-\$995,976.34	\$1,600,463.42

Liability

5100 - Vouchers Payable Control	\$0.00	\$991,628.17	-\$991,628.17	\$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	\$991,628.17	-\$991,628.17	\$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	\$3,673,344.21	\$1,987,604.51	-\$991,628.17	\$4,669,320.55
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,217,700.92	\$0.00	-\$684,966.63	-\$3,902,667.55
FUND 6030 TOTAL	\$0.00	\$3,664,199.31	-\$3,664,199.31	\$0.00
Change in Fund Balance	\$455,643.29	\$1,987,604.51	-\$1,676,594.80	\$766,653.00
Adjusted Total Fund Balance	-\$1,911,473.13	\$1,987,604.51	-\$1,676,594.80	-\$1,600,463.42
Total Liability & Fund Balance	-\$1,911,473.13	\$2,979,232.68	-\$2,668,222.97	-\$1,600,463.42

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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	-\$3,870,435.98	\$3,408,305.20	-\$3,352,912.80	-\$3,815,043.58
1000 - Accounts Receivable-Re Control	\$1,096,917.08	\$923,805.63	-\$1,098,681.50	\$922,041.21
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	-\$1,940,442.73	\$4,332,110.83	-\$4,451,594.30	-\$2,059,926.20

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$3,252,061.66	-\$3,252,061.66	\$0.00
5105 - ARS-Overpayments Due Customers	-\$5,412.17	\$0.00	\$0.00	-\$5,412.17
5106 - Accounts Payable-Payroll Clear	\$0.00	\$29,945.34	-\$25,062.61	\$4,882.73
5201 - Accounts Payable	-\$645,691.88	\$0.00	\$0.00	-\$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	-\$933,891.11	\$3,282,007.00	-\$3,277,124.27	-\$929,008.38
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	\$4,278,541.88	\$7,674,514.07	-\$7,559,913.33	\$4,393,142.62
Revenues				
ACCT TYP REVENUES TOTAL	-\$395,055.42	\$0.00	\$0.00	-\$395,055.42
FUND 6045 TOTAL	\$0.00	\$15,288,631.90	-\$15,288,631.90	\$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	\$3,883,486.46	\$7,674,514.07	-\$7,559,913.33	\$3,998,087.20
Adjusted Total Fund Balance	\$2,874,333.84	\$7,674,514.07	-\$7,559,913.33	\$2,988,934.58
Total Liability & Fund Balance	\$1,940,442.73	\$10,956,521.07	-\$10,837,037.60	\$2,059,926.20

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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	\$931,697.61	\$110,553.75	-\$189,090.54	\$853,160.82
1000 - Accounts Receivable-Re Control	\$2,453.94	\$9,845.25	-\$2,444.43	\$9,854.76
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	\$6,666,975.74	\$0.00	-\$25,480.65	\$6,641,495.09
4201 - Accum Depr Equipment	-\$6,127,780.56	\$25,480.65	\$0.00	-\$6,102,299.91
4351 - Software	\$82,500.00	\$0.00	\$0.00	\$82,500.00
4451 - Accum Depr Software	-\$76,583.64	\$0.00	\$0.00	-\$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	\$1,479,263.09	\$145,879.65	-\$217,015.62	\$1,408,127.12

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$666.26	\$172,042.27	-\$171,376.01	\$0.00
5105 - ARS-Overpayments Due Customers	-\$56.36	\$0.00	\$0.00	-\$56.36
5106 - Accounts Payable-Payroll Clear	-\$787.75	\$6,374.20	-\$5,131.04	\$455.41
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	-\$1,510.37	\$178,416.47	-\$176,507.05	\$399.05

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	\$559,352.52	\$354,092.35	-\$168,974.47	\$744,470.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$546,625.33	\$2,444.43	-\$118,335.76	-\$662,516.66
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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

\$680,832.90

-\$680,832.90

\$0.00

Change in Fund Balance

\$12,727.19

\$356,536.78

-\$287,310.23

\$81,953.74

Adjusted Total Fund Balance

-\$1,477,752.72

\$356,536.78

-\$287,310.23

-\$1,408,526.17

Total Liability & Fund Balance

-\$1,479,263.09

\$534,953.25

-\$463,817.28

-\$1,408,127.12

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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	\$8,960.29	\$72,874.80	-\$44,991.80	\$36,843.29
ACCT TYP ASSET TOTAL	\$8,960.29	\$72,874.80	-\$44,991.80	\$36,843.29

Liability

5100 - Vouchers Payable Control	\$0.00	\$5,929.54	-\$5,929.54	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$11,859.08	-\$9,877.00	\$1,982.08
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	\$17,788.62	-\$15,806.54	\$1,982.08

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

\$29,865.08

\$39,062.26

-\$68,927.34

\$0.00

FUND 6060 TOTAL

\$0.00

\$129,725.68

-\$129,725.68

\$0.00

Change in Fund Balance

\$29,865.08

\$39,062.26

-\$68,927.34

\$0.00

Adjusted Total Fund Balance

-\$8,960.29

\$39,062.26

-\$68,927.34

-\$38,825.37

Total Liability & Fund Balance

-\$8,960.29

\$56,850.88

-\$84,733.88

-\$36,843.29

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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	-475,413.90	\$1,107,628.87	-\$1,080,014.96	-\$447,799.99
1000 - Accounts Receivable-Re Control	\$124,006.38	\$141,259.30	-\$138,444.15	\$126,821.53
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	-\$1,993,328.11	\$0.00	\$0.00	-\$1,993,328.11
4351 - Software	\$72,500.00	\$0.00	\$0.00	\$72,500.00
4451 - Accum Depr Software	-\$67,497.27	\$0.00	\$0.00	-\$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	\$460,062.62	\$1,248,888.17	-\$1,218,459.11	\$490,491.68

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$884,723.50	-\$884,723.50	\$0.00
5105 - ARS-Overpayments Due Customers	-\$8,793.72	\$0.00	\$0.00	-\$8,793.72
5106 - Accounts Payable-Payroll Clear	-\$10.67	\$201,997.60	-\$167,059.99	\$34,926.94
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	-\$8,804.39	\$1,086,721.10	-\$1,051,783.49	\$26,133.22
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	\$6,021,067.83	\$1,770,321.62	-\$797,725.63	\$6,993,663.82
Revenues				
ACCT TYP REVENUES TOTAL	-\$4,449,402.93	\$151,816.67	-\$1,189,779.33	-\$5,487,365.59
FUND 6070 TOTAL	\$0.00	\$4,257,747.56	-\$4,257,747.56	\$0.00
Change in Fund Balance	\$1,571,664.90	\$1,922,138.29	-\$1,987,504.96	\$1,506,298.23
Adjusted Total Fund Balance	-\$451,258.23	\$1,922,138.29	-\$1,987,504.96	-\$516,624.90
Total Liability & Fund Balance	-\$460,062.62	\$3,008,859.39	-\$3,039,288.45	-\$490,491.68

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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	\$8,573,018.03	\$445,626.17	-\$818,378.23	\$8,200,265.97
1000 - Accounts Receivable-Re Control	\$38,894.48	\$57,607.11	-\$9,446.40	\$87,055.19
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	-\$1,445.32	\$0.00	\$0.00	-\$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	-\$410,810.47	\$0.00	\$0.00	-\$410,810.47
ACCT TYP ASSET TOTAL	\$8,618,240.27	\$503,233.28	-\$827,824.63	\$8,293,648.92

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$324,110.62	-\$324,110.62	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$653.52	\$343,678.90	-\$282,196.54	\$60,828.84
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

\$667,789.52

-\$606,307.16

\$60,828.84

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

\$1,791,797.10

\$737,957.15

-\$211,967.96

\$2,317,786.29

Revenues

ACCT TYP REVENUES TOTAL

-\$1,448,081.90

\$34,190.86

-\$297,071.06

-\$1,710,962.10

FUND 6080 TOTAL

\$0.00

\$1,943,170.81

-\$1,943,170.81

\$0.00

Change in Fund Balance

\$343,715.20

\$772,148.01

-\$509,039.02

\$606,824.19

Adjusted Total Fund Balance

-\$8,617,586.75

\$772,148.01

-\$509,039.02

-\$8,354,477.76

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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

-\$8,618,240.27

\$1,439,937.53

-\$1,115,346.18

-\$8,293,648.92

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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	-\$27,985.64	\$12,434.24	-\$56,860.30	-\$72,411.70
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	-\$27,985.64	\$12,434.24	-\$56,860.30	-\$72,411.70

Liability

5100 - Vouchers Payable Control	\$0.00	\$18,768.75	-\$18,768.75	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$211.87	\$37,537.50	-\$31,202.99	\$6,122.64
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	\$56,306.25	-\$49,971.74	\$6,122.64

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	\$153,858.62	\$38,091.55	\$0.00	\$191,950.17
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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	-\$102,205.07	\$0.00	\$0.00	-\$102,205.07
FUND 6085 TOTAL	\$0.00	\$106,832.04	-\$106,832.04	\$0.00
 Change in Fund Balance	 \$51,653.55	 \$38,091.55	 \$0.00	 \$89,745.10
Adjusted Total Fund Balance	\$28,197.51	\$38,091.55	\$0.00	\$66,289.06
Total Liability & Fund Balance	\$27,985.64	\$94,397.80	-\$49,971.74	\$72,411.70

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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	-\$37,208,691.39	\$3,062,914.30	-\$2,433,786.40	-\$36,579,563.49
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$104,240.55	\$69,409.33	-\$56,891.08	\$116,758.80
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	\$180,086,179.89	\$1,480,161.12	-\$1,460,570.89	\$180,105,770.12
3550 - Accum Depr Vehicles	-\$86,860,742.52	\$1,004,211.57	\$0.00	-\$85,856,530.95
3701 - Buildings	\$173,479.89	\$0.00	\$0.00	\$173,479.89
3801 - Accum Depr Buildings	-\$173,479.89	\$0.00	\$0.00	-\$173,479.89
4100 - Pending - Equipment	-\$61,988.11	\$0.00	\$0.00	-\$61,988.11
4101 - Equipment	\$40,216.40	\$0.00	\$0.00	\$40,216.40
4201 - Accum Depr Equipment	-\$31,524.32	\$0.00	\$0.00	-\$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	-\$480,959.96	\$0.00	\$0.00	-\$480,959.96
ACCT TYP ASSET TOTAL	\$56,711,943.89	\$5,616,696.32	-\$3,951,248.37	\$58,377,391.84

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$6,962.84	\$2,197,671.58	-\$2,189,026.94	\$1,681.80
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	\$187,603.36	-\$154,775.93	\$32,438.85
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	-\$1,064.94	\$1,064.94	\$0.00	\$0.00
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	-\$3,179,047.29	\$2,386,339.88	-\$2,343,802.87	-\$3,136,510.28

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	\$0.00	-\$1,317,700.23	-\$10,299,675.79

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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

\$0.00

-\$1,317,700.23

-\$66,266,222.09

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

\$25,149,739.05

\$4,452,973.68

-\$2,103,749.82

\$27,498,962.91

Revenues

ACCT TYP REVENUES TOTAL

-\$13,734,113.79

\$519,560.77

-\$3,259,069.36

-\$16,473,622.38

FUND 6090 TOTAL

\$0.00

\$12,975,570.65

-\$12,975,570.65

\$0.00

Change in Fund Balance

\$11,415,625.26

\$4,972,534.45

-\$5,362,819.18

\$11,025,340.53

Adjusted Total Fund Balance

-\$53,532,896.60

\$4,972,534.45

-\$6,680,519.41

-\$55,240,881.56

Total Liability & Fund Balance

-\$56,711,943.89

\$7,358,874.33

-\$9,024,322.28

-\$58,377,391.84

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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	\$264,908.56	\$7,581.11	-\$3,374.90	\$269,114.77
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	\$264,908.56	\$7,581.11	-\$3,374.90	\$269,114.77

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	\$6,569.93	\$3,374.90	\$0.00	\$9,944.83
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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

-\$7,581.11

-\$9,116.61

FUND 6100 TOTAL

\$0.00

\$10,956.01

-\$10,956.01

\$0.00

Change in Fund Balance

\$5,034.43

\$3,374.90

-\$7,581.11

\$828.22

Adjusted Total Fund Balance

-\$264,908.56

\$3,374.90

-\$7,581.11

-\$269,114.77

Total Liability & Fund Balance

-\$264,908.56

\$3,374.90

-\$7,581.11

-\$269,114.77

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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	-576,294.02	\$1,006,117.33	-\$932,155.47	-\$502,332.16
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	-\$791,029.74	\$0.00	\$0.00	-\$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	-\$23,056.45	\$0.00	\$0.00	-\$23,056.45
4306 - DP Software Packages	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$44,104.80	\$1,006,117.33	-\$932,155.47	\$118,066.66

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$52,968.37	-\$52,968.37	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$774.52	\$51,646.80	-\$43,081.81	\$7,790.47
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	-\$774.52	\$104,615.17	-\$96,050.18	\$7,790.47

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	\$550,287.12	\$83,145.06	-\$10,965.58	\$622,466.60
Revenues				
ACCT TYP REVENUES TOTAL	-\$433,701.91	\$850,331.98	-\$1,005,038.31	-\$588,408.24
FUND 6110 TOTAL	\$0.00	\$2,044,209.54	-\$2,044,209.54	\$0.00
Change in Fund Balance	\$116,585.21	\$933,477.04	-\$1,016,003.89	\$34,058.36
Adjusted Total Fund Balance	-\$43,330.28	\$933,477.04	-\$1,016,003.89	-\$125,857.13
Total Liability & Fund Balance	-\$44,104.80	\$1,038,092.21	-\$1,112,054.07	-\$118,066.66

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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	-770,119.26	\$16,818,930.97	-\$17,560,864.56	-\$1,512,052.85
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$3,981,220.82	\$2,503,028.83	-\$2,957,611.30	\$3,526,638.35
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	-\$2,315.24	\$0.00	\$0.00	-\$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	-\$5,122,456.29	\$0.00	\$0.00	-\$5,122,456.29
ACCT TYP ASSET TOTAL	\$11,312,962.45	\$19,321,959.80	-\$20,518,475.86	\$10,116,446.39

Liability

5100 - Vouchers Payable Control	-118,657.93	\$4,675,634.64	-\$4,556,964.71	\$12.00
5105 - ARS-Overpayments Due Customers	-\$771.36	\$25,074.08	-\$24,773.93	-\$471.21
5106 - Accounts Payable-Payroll Clear	-\$482.74	\$91,469.60	-\$75,751.33	\$15,235.53
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	-\$345.28	\$345.28	\$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
6611 - Loan From Loan Funds St	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$120,257.31	\$4,792,523.60	-\$4,657,489.97	\$14,776.32

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	\$19,582,236.89	\$9,159,695.62	-\$4,637,626.08	\$24,104,306.43
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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

-\$22,933,529.54

\$15,800,224.04

-\$19,260,811.15

-\$26,394,116.65

FUND 6120 TOTAL

\$0.00

\$49,074,403.06

-\$49,074,403.06

\$0.00

Change in Fund Balance

-\$3,351,292.65

\$24,959,919.66

-\$23,898,437.23

-\$2,289,810.22

Adjusted Total Fund Balance

-\$11,192,705.14

\$24,959,919.66

-\$23,898,437.23

-\$10,131,222.71

Total Liability & Fund Balance

-\$11,312,962.45

\$29,752,443.26

-\$28,555,927.20

-\$10,116,446.39

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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	-100,299.80	\$715.19	-\$103,217.83	-\$202,802.44
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	-\$100,299.79	\$715.19	-\$103,217.83	-\$202,802.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$6,887.22	-\$6,887.22	\$0.00
5106 - Accounts Payable-Payroll Clear	\$2,531.37	\$2,077.08	-\$1,748.29	\$2,860.16
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	\$8,964.30	-\$8,635.51	\$2,860.16

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	\$144,726.13	\$108,027.97	-\$5,854.12	\$246,899.98
FUND 6130 TOTAL	\$0.00	\$117,707.46	-\$117,707.46	\$0.00
Change in Fund Balance	\$144,726.13	\$108,027.97	-\$5,854.12	\$246,899.98
Adjusted Total Fund Balance	\$97,768.42	\$108,027.97	-\$5,854.12	\$199,942.27
Total Liability & Fund Balance	\$100,299.79	\$116,992.27	-\$14,489.63	\$202,802.43

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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	\$11,594,677.42	\$6,514,126.07	-\$9,878,791.44	\$8,230,012.05
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$9,490.23	\$37.97	\$0.00	\$9,528.20
1000 - Accounts Receivable-Re Control	\$78,643.80	\$24,295.92	-\$78,643.80	\$24,295.92
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	-\$7,821.00	\$116,423.16
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	-\$693,909.28	\$0.00	\$0.00	-\$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	\$11,881,844.74	\$6,538,459.96	-\$9,965,256.24	\$8,455,048.46

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$530,913.02	\$2,726,534.35	-\$2,819,039.78	-\$623,418.45
5106 - Accounts Payable-Payroll Clear	-\$223.97	\$1,462,359.75	-\$1,217,589.86	\$244,545.92
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	-\$4,383.40	\$4,383.40	\$0.00	\$0.00
5916 - Due To DFCM Energy Savings	-\$124,244.16	\$7,821.00	\$0.00	-\$116,423.16
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	-\$659,764.55	\$4,201,098.50	-\$4,036,629.64	-\$495,295.69
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	\$4,071,843.37	\$20,337.00	-\$594,969.37	\$3,497,211.00
Reserve for Encumbrances	-\$4,071,843.37	\$594,969.37	-\$20,337.00	-\$3,497,211.00

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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	\$615,306.37	-\$615,306.37	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,529,376.84	\$11,223,229.10	-\$7,894,080.67	\$22,858,525.27
Revenues				
ACCT TYP REVENUES TOTAL	-\$34,512,726.58	\$78,643.80	-\$145,464.81	-\$34,579,547.59
FUND 6150 TOTAL	\$0.00	\$22,656,737.73	-\$22,656,737.73	\$0.00
Change in Fund Balance	-\$14,983,349.74	\$11,301,872.90	-\$8,039,545.48	-\$11,721,022.32
Adjusted Total Fund Balance	-\$11,222,080.19	\$11,301,872.90	-\$8,039,545.48	-\$7,959,752.77
Total Liability & Fund Balance	-\$11,881,844.74	\$15,502,971.40	-\$12,076,175.12	-\$8,455,048.46

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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	\$2,342,367.85	\$17,171.68	\$0.00	\$2,359,539.53
1000 - Accounts Receivable-Re Control	\$0.00	\$25,633.33	\$0.00	\$25,633.33
1843 - Due From St Agcy Energy Saving	\$324,244.16	\$0.00	-\$7,821.00	\$316,423.16
2102 - Due From Colleges & Universities	\$234,547.78	\$0.00	-\$25,633.33	\$208,914.45
ACCT TYP ASSET TOTAL	\$2,901,159.79	\$42,805.01	-\$33,454.33	\$2,910,510.47

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	-\$40,560.66	\$0.00	-\$9,350.68	-\$49,911.34
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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

\$42,805.01

-\$42,805.01

\$0.00

Change in Fund Balance

-\$40,560.66

\$0.00

-\$9,350.68

-\$49,911.34

Adjusted Total Fund Balance

-\$2,901,149.79

\$0.00

-\$9,350.68

-\$2,910,500.47

Total Liability & Fund Balance

-\$2,901,159.79

\$0.00

-\$9,350.68

-\$2,910,510.47

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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	-\$3,946,565.53	\$461,883.99	-\$2,094,892.66	-\$5,579,574.20
1000 - Accounts Receivable-Re 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	-\$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	-\$3,946,624.61	\$461,883.99	-\$2,094,892.66	-\$5,579,633.28

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$708,542.24	-\$708,542.24	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$221.42	\$1,395,882.56	-\$1,154,006.01	\$241,655.13
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

\$2,104,424.80

-\$1,862,548.25

\$241,655.13

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

7270 - Unrestricted / (Deficit)

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

7601 - Retained Earnings

-\$2,665,323.71

\$0.00

\$0.00

-\$2,665,323.71

7660 - Retained Earnings Offset

\$2,665,323.71

\$0.00

\$0.00

\$2,665,323.71

7701 - Contributed Capital

-\$412,737.00

\$0.00

\$0.00

-\$412,737.00

7760 - Contributed Capital Offset

\$412,737.00

\$0.00

\$0.00

\$412,737.00

ACCT TYP FUND BALANCE TOTAL

-\$3,078,060.71

\$0.00

\$0.00

-\$3,078,060.71

Encumbrances

Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

Reserve for Encumbrances

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$7,024,906.74

\$1,407,257.34

-\$16,125.22

\$8,416,038.86

Revenues

ACCT TYP REVENUES TOTAL

\$0.00

\$295.00

-\$295.00

\$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

\$3,973,861.13

-\$3,973,861.13

\$0.00

Change in Fund Balance

\$7,024,906.74

\$1,407,552.34

-\$16,420.22

\$8,416,038.86

Adjusted Total Fund Balance

\$3,946,846.03

\$1,407,552.34

-\$16,420.22

\$5,337,978.15

Total Liability & Fund Balance

\$3,946,624.61

\$3,511,977.14

-\$1,878,968.47

\$5,579,633.28

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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

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	\$7,721,923.84	\$25,594,884.21	-\$32,396,535.10	\$920,272.95
0020 - Cash Elimination / Closing	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$112,106.16	\$75,669.69	-\$78,798.53	\$108,977.32
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
1030 - Payroll System Claims Recvble	\$2,735.58	\$3,901.16	-\$3,901.16	\$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	\$286,648.50	\$135,462.96	-\$71,625.11	\$350,486.35
3301 - Prepaid Expenses Short Term	-\$4,193,062.51	\$1,034,075.34	-\$689,383.68	-\$3,848,370.85
3305 - Prepaid Expenses Long Term	\$10,258,086.18	\$116,289.31	-\$25,842.08	\$10,348,533.41
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	\$39,469.84	-\$19,734.92	\$19,734.92
4101 - Equipment	\$16,289,542.45	\$0.00	\$0.00	\$16,289,542.45
4201 - Accum Depr Equipment	-\$13,038,245.98	\$0.00	\$0.00	-\$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	-\$4,137,955.81	\$0.00	\$0.00	-\$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

\$18,334,357.22

\$26,999,752.51

-\$33,285,820.58

\$12,048,289.15

Liability

5000 - Accrued Expenditures

\$0.00

\$0.00

\$0.00

\$0.00

5100 - Vouchers Payable Control

-\$710,011.20

\$16,345,039.54

-\$15,675,387.78

-\$40,359.44

5105 - ARS-Overpayments Due Customers

-\$139.02

\$0.00

\$0.00

-\$139.02

5106 - Accounts Payable-Payroll Clear

\$9,530.91

\$9,991,768.42

-\$8,160,928.13

\$1,840,371.20

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

-\$123.23

\$169.63

-\$46.40

\$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

-\$700,742.52

\$26,336,977.59

-\$23,836,362.31

\$1,799,872.76

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	\$19,734.92	-\$39,469.84	-\$92,738.81
ACCT TYP FUND BALANCE TOTAL	-\$24,626,548.98	\$19,734.92	-\$39,469.84	-\$24,646,283.90

Encumbrances

Encumbrances	\$770,562.09	\$6,807.82	-\$8,252.56	\$769,117.35
Reserve for Encumbrances	-\$770,562.09	\$8,252.56	-\$6,807.82	-\$769,117.35
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$15,060.38	-\$15,060.38	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$93,313,649.34	\$33,018,751.64	-\$12,895,123.57	\$113,437,277.41
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Revenues

ACCT TYP REVENUES TOTAL	-\$86,320,715.06	\$5,786,499.77	-\$22,104,940.13	-\$102,639,155.42
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FUND 6680 TOTAL	\$0.00	\$92,176,776.81	-\$92,176,776.81	\$0.00
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Change in Fund Balance	\$6,992,934.28	\$38,805,251.41	-\$35,000,063.70	\$10,798,121.99
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Adjusted Total Fund Balance	-\$17,633,614.70	\$38,824,986.33	-\$35,039,533.54	-\$13,848,161.91
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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

-\$18,334,357.22

\$65,161,963.92

-\$58,875,895.85

-\$12,048,289.15

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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	\$25,593,759.66	\$1,187,575.85	-\$5,051,545.53	\$21,729,789.98
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	\$193,500.00	\$0.00	-\$169,190.00	\$24,310.00
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$25,787,259.66	\$1,187,575.85	-\$5,220,735.53	\$21,754,099.98

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$4,895,551.23	-\$4,895,551.23	\$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	\$4,895,551.23	-\$4,895,551.23	\$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	\$37,619,097.59	\$9,947,096.76	-\$5,745,005.31	\$41,821,189.04
Revenues				
ACCT TYP REVENUES TOTAL	-\$60,212,376.82	\$169,190.00	-\$338,121.77	-\$60,381,308.59
FUND 6900 TOTAL	\$0.00	\$16,199,413.84	-\$16,199,413.84	\$0.00
Change in Fund Balance	-\$22,593,279.23	\$10,116,286.76	-\$6,083,127.08	-\$18,560,119.55
Adjusted Total Fund Balance	-\$27,334,718.66	\$10,116,286.76	-\$6,083,127.08	-\$23,301,558.98
Total Liability & Fund Balance	-\$25,787,259.66	\$15,011,837.99	-\$10,978,678.31	-\$21,754,099.98

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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	\$1,312,938.79	\$135,277.32	-\$340,432.24	\$1,107,783.87
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$1,012,999.39	\$0.00	-\$6,370.00	\$1,006,629.39
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	\$1,312,968.31	\$135,277.32	-\$346,802.24	\$1,101,443.39

Liability

5100 - Vouchers Payable Control	\$0.00	\$245,620.53	-\$245,620.53	\$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	\$245,620.53	-\$245,620.53	-\$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

\$2,287,883.58

\$586,052.77

-\$367,696.49

\$2,506,239.86

Revenues

ACCT TYP REVENUES TOTAL

-\$6,542,279.67

\$6,370.00

-\$13,201.36

-\$6,549,111.03

FUND 6910 TOTAL

\$0.00

\$973,320.62

-\$973,320.62

\$0.00

Change in Fund Balance

-\$4,254,396.09

\$592,422.77

-\$380,897.85

-\$4,042,871.17

Adjusted Total Fund Balance

-\$923,057.49

\$592,422.77

-\$380,897.85

-\$711,532.57

Total Liability & Fund Balance

-\$1,312,968.31

\$838,043.30

-\$626,518.38

-\$1,101,443.39

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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	\$103,649,470.62	\$468,336.01	-\$1,827,435.24	\$102,290,371.39
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	\$21,242.30	\$0.00	-\$19,690.00	\$1,552.30
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	\$120,337,379.59	\$468,336.01	-\$1,847,125.24	\$118,958,590.36

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$899,614.32	-\$899,614.32	\$0.00
5105 - ARS-Overpayments Due Customers	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$2,009.65	-\$2,009.65	\$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	\$901,623.97	-\$901,623.97	-\$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	\$11,290,802.23	\$2,725,039.91	-\$928,913.28	\$13,086,928.86
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Revenues

ACCT TYP REVENUES TOTAL	-\$34,492,473.42	\$19,690.00	-\$437,027.40	-\$34,909,810.82
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FUND 6920 TOTAL	\$0.00	\$4,114,689.89	-\$4,114,689.89	\$0.00
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Change in Fund Balance	-\$23,201,671.19	\$2,744,729.91	-\$1,365,940.68	-\$21,822,881.96
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Adjusted Total Fund Balance	-\$48,425,379.59	\$2,744,729.91	-\$1,365,940.68	-\$47,046,590.36
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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

-\$120,337,379.59

\$3,646,353.88

-\$2,267,564.65

-\$118,958,590.36

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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	\$27,692,229.54	\$110,801.15	\$0.00	\$27,803,030.69
0303 - Cash In Escrow With Trustee	\$508,224.99	\$0.00	\$0.00	\$508,224.99
ACCT TYP ASSET TOTAL	\$28,200,454.53	\$110,801.15	\$0.00	\$28,311,255.68

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	-\$489,289.76	\$0.00	-\$110,801.15	-\$600,090.91
FUND 6925 TOTAL	\$0.00	\$110,801.15	-\$110,801.15	\$0.00
Change in Fund Balance	-\$446,472.43	\$0.00	-\$110,801.15	-\$557,273.58
Adjusted Total Fund Balance	-\$7,896,535.86	\$0.00	-\$110,801.15	-\$8,007,337.01
Total Liability & Fund Balance	-\$28,200,454.53	\$0.00	-\$110,801.15	-\$28,311,255.68

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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	\$18,859,973.71	\$75,461.85	\$0.00	\$18,935,435.56
ACCT TYP ASSET TOTAL	\$18,859,973.71	\$75,461.85	\$0.00	\$18,935,435.56

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	-\$18,821,837.52	\$0.00	-\$75,461.85	-\$18,897,299.37
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FUND 6926 TOTAL	\$0.00	\$75,461.85	-\$75,461.85	\$0.00
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Change in Fund Balance	-\$18,859,973.71	\$0.00	-\$75,461.85	-\$18,935,435.56
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Adjusted Total Fund Balance	-\$18,859,973.71	\$0.00	-\$75,461.85	-\$18,935,435.56
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Total Liability & Fund Balance	-\$18,859,973.71	\$0.00	-\$75,461.85	-\$18,935,435.56
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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	\$95,380,162.75	\$381,631.66	\$0.00	\$95,761,794.41
ACCT TYP ASSET TOTAL	\$95,380,162.75	\$381,631.66	\$0.00	\$95,761,794.41

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	-\$95,431,480.08	\$0.00	-\$381,631.66	-\$95,813,111.74
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FUND 6927 TOTAL	\$0.00	\$381,631.66	-\$381,631.66	\$0.00
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Change in Fund Balance	-\$95,380,162.75	\$0.00	-\$381,631.66	-\$95,761,794.41
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Adjusted Total Fund Balance	-\$95,380,162.75	\$0.00	-\$381,631.66	-\$95,761,794.41
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Total Liability & Fund Balance	-\$95,380,162.75	\$0.00	-\$381,631.66	-\$95,761,794.41
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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	\$677,982.82	\$7,122,990.49	-\$7,547,697.52	\$253,275.79
1000 - Accounts Receivable-Re Control	\$28,287.00	\$0.00	\$0.00	\$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	-\$37,171.95	-\$39,732.79
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	\$702,664.74	\$7,122,990.49	-\$7,584,869.47	\$240,785.76

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$2,387,682.20	-\$2,387,682.20	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$330.62	\$4,606,613.00	-\$3,851,409.49	\$754,872.89
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	-\$330.62	\$6,994,295.20	-\$6,239,091.69	\$754,872.89

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
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FY 2025 THROUGH APD 6

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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	\$24,048,506.87	\$5,328,766.72	-\$128,042.63	\$29,249,230.96
Revenues				
ACCT TYP REVENUES TOTAL	-\$16,589,377.19	\$0.00	-\$5,494,048.62	-\$22,083,425.81
FUND 6930 TOTAL	\$0.00	\$19,446,052.41	-\$19,446,052.41	\$0.00
Change in Fund Balance	\$7,459,129.68	\$5,328,766.72	-\$5,622,091.25	\$7,165,805.15
Adjusted Total Fund Balance	-\$702,334.12	\$5,328,766.72	-\$5,622,091.25	-\$995,658.65
Total Liability & Fund Balance	-\$702,664.74	\$12,323,061.92	-\$11,861,182.94	-\$240,785.76

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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	\$20,754,933,460.43	\$3,328,103,642.56	-\$2,125,342,823.84	\$21,957,694,279.15
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	\$631,733.02	-\$631,733.02	\$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	\$17,739,494,966.84	\$3,328,735,375.58	-\$2,125,974,556.86	\$18,942,255,785.56

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	\$8,985,435,522.85	\$2,084,762,978.60	-\$287,018.28	\$11,069,911,483.17
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Revenues

ACCT TYP REVENUES TOTAL	-\$10,452,691,970.68	\$104,351,974.40	-\$3,391,588,753.44	-\$13,739,928,749.72
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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	\$5,517,850,328.58	-\$5,517,850,328.58	\$0.00
Change in Fund Balance	-\$1,467,256,447.83	\$2,189,114,953.00	-\$3,391,875,771.72	-\$2,670,017,266.55
Adjusted Total Fund Balance	-\$17,739,494,966.84	\$2,189,114,953.00	-\$3,391,875,771.72	-\$18,942,255,785.56
Total Liability & Fund Balance	-\$17,739,494,966.84	\$2,189,114,953.00	-\$3,391,875,771.72	-\$18,942,255,785.56

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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	\$53,742,749.66	\$121,344,824.97	-\$131,130,709.46	\$43,956,865.17
1301 - Interest Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$53,742,749.66	\$121,344,824.97	-\$131,130,709.46	\$43,956,865.17

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	\$563,900,266.71	\$130,111,677.28	\$0.00	\$694,011,943.99
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Revenues

ACCT TYP REVENUES TOTAL	-\$558,110,590.78	\$1,019,032.18	-\$121,344,824.97	-\$678,436,383.57
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FUND 7010 TOTAL	\$0.00	\$252,475,534.43	-\$252,475,534.43	\$0.00
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Change in Fund Balance	\$5,789,675.93	\$131,130,709.46	-\$121,344,824.97	\$15,575,560.42
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Adjusted Total Fund Balance	-\$53,742,749.66	\$131,130,709.46	-\$121,344,824.97	-\$43,956,865.17
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Total Liability & Fund Balance	-\$53,742,749.66	\$131,130,709.46	-\$121,344,824.97	-\$43,956,865.17
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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	\$1,374,993.73	\$4,153,451.57	-\$3,835,870.45	\$1,692,574.85
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$926,458.57	\$18,283.06	-\$20,153.51	\$924,588.12
0657 - LT Investments	\$83,601,908.03	\$3,695,669.47	-\$3,438,100.77	\$83,859,476.73
0669 - Investments Fair Value Adjust	-\$3,550,000.00	\$3,550,000.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$441.30	\$0.00	\$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	-\$410,588.24	\$0.00	\$0.00	-\$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	-\$6,353,868.31	\$0.00	\$0.00	-\$6,353,868.31
4101 - Equipment	\$78,042.58	\$0.00	\$0.00	\$78,042.58
4201 - Accum Depr Equipment	-\$55,533.04	\$0.00	\$0.00	-\$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

-\$48,488.18

\$0.00

\$0.00

-\$48,488.18

ACCT TYP ASSET TOTAL

\$88,143,969.49

\$11,417,404.10

-\$7,294,124.73

\$92,267,248.86

Liability

5100 - Vouchers Payable Control

-\$1,332.02

\$155,655.37

-\$171,178.15

-\$16,854.80

5106 - Accounts Payable-Payroll Clear

-\$7.66

\$119,935.60

-\$100,866.07

\$19,061.87

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

5904 - Due To Unclaimed Property

\$0.00

\$3.94

-\$3.94

\$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

-\$256,129.33

\$275,594.91

-\$272,048.16

-\$252,582.58

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

\$2,450,332.29

\$459,526.45

-\$96,678.39

\$2,813,180.35

Revenues

ACCT TYP REVENUES TOTAL

\$4,657,978.95

\$86.11

-\$4,489,760.29

\$168,304.77

FUND 7208 TOTAL

\$0.00

\$12,152,611.57

-\$12,152,611.57

\$0.00

Change in Fund Balance

\$7,108,311.24

\$459,612.56

-\$4,586,438.68

\$2,981,485.12

Adjusted Total Fund Balance

-\$87,887,840.16

\$459,612.56

-\$4,586,438.68

-\$92,014,666.28

Total Liability & Fund Balance

-\$88,143,969.49

\$735,207.47

-\$4,858,486.84

-\$92,267,248.86

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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	\$355,852,616.94	\$4,742,985.70	-\$3,902,360.53	\$356,693,242.11
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	\$376,050,834.01	\$4,742,985.70	-\$3,902,360.53	\$376,891,459.18

Liability

5100 - Vouchers Payable Control	\$2,989.99	\$3,919,232.38	-\$3,919,232.38	\$2,989.99
5904 - Due To Unclaimed Property	-\$30.69	\$30.69	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6352 - SBITA Liability - Current	-\$49,256.42	\$0.00	\$0.00	-\$49,256.42
6353 - SBITA Liability - Non Current	-\$178,447.62	\$0.00	\$0.00	-\$178,447.62
ACCT TYP LIABILITY TOTAL	-\$224,744.74	\$3,919,263.07	-\$3,919,232.38	-\$224,714.05

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$253,552,618.11	\$0.00	\$0.00	-\$253,552,618.11

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FUND : 7210 (TRS) State Treasurer Unclaimed Property

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACCT TYP FUND BALANCE TOTAL	-\$253,552,618.11	\$0.00	\$0.00	-\$253,552,618.11
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$16,404,596.77	\$7,650,248.28	-\$5,089,181.73	\$18,965,663.32
Revenues				
ACCT TYP REVENUES TOTAL	-\$138,678,067.93	\$171,313.94	-\$3,573,036.35	-\$142,079,790.34
FUND 7210 TOTAL	\$0.00	\$16,483,810.99	-\$16,483,810.99	\$0.00
Change in Fund Balance	-\$122,273,471.16	\$7,821,562.22	-\$8,662,218.08	-\$123,114,127.02
Adjusted Total Fund Balance	-\$375,826,089.27	\$7,821,562.22	-\$8,662,218.08	-\$376,666,745.13
Total Liability & Fund Balance	-\$376,050,834.01	\$11,740,825.29	-\$12,581,450.46	-\$376,891,459.18

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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	\$36,528,040.26	\$986,839.84	-\$834,129.02	\$36,680,751.08
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	\$0.00	\$0.00	\$0.00	\$0.00
1128 - A/R Environmental Quality	\$0.00	\$0.00	\$0.00	\$0.00
1191 - Contra A/R - Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
1301 - Interest Receivable	-\$43.47	\$0.00	\$0.00	-\$43.47
1501 - Loans Receivable	\$144,356.46	\$0.00	-\$25,934.15	\$118,422.31
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	\$37,747,678.07	\$986,839.84	-\$860,063.17	\$37,874,454.74

Liability

5100 - Vouchers Payable Control	\$0.00	\$73,735.41	-\$73,735.41	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5313 - Incurred Claim Liability	-\$30,318,299.00	\$0.00	\$0.00	-\$30,318,299.00
5701 - Deposits	-\$602.58	\$0.00	\$0.00	-\$602.58
5901 - Due To Other Funds Other	\$0.00	\$0.00	\$0.00	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
6500 - Unearned Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$30,318,901.58	\$73,735.41	-\$73,735.41	-\$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	\$1,120,923.18	\$762,901.76	-\$73,735.41	\$1,810,089.53
Revenues				
ACCT TYP REVENUES TOTAL	-\$3,862,515.86	\$144,962.67	-\$960,905.69	-\$4,678,458.88
FUND 7220 TOTAL	\$0.00	\$1,968,439.68	-\$1,968,439.68	\$0.00
Change in Fund Balance	-\$2,741,592.68	\$907,864.43	-\$1,034,641.10	-\$2,868,369.35
Adjusted Total Fund Balance	-\$7,428,776.49	\$907,864.43	-\$1,034,641.10	-\$7,555,553.16
Total Liability & Fund Balance	-\$37,747,678.07	\$981,599.84	-\$1,108,376.51	-\$37,874,454.74

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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	\$46,901.70	\$280,400.41	-\$271,192.11	\$56,110.00
0602 - Investments W/ St Treas	\$2,851,459.86	\$14,258.98	-\$131,973.30	\$2,733,745.54
0627 - Former Beehive CU	\$135,117.03	\$540.63	\$0.00	\$135,657.66
0635 - Inv DEQ Volkswagen Settlement	\$0.00	\$127,517.50	-\$127,517.50	\$0.00
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$17,501.25	\$0.00	-\$8,850.00	\$8,651.25
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,050,979.84	\$422,717.52	-\$539,532.91	\$2,934,164.45

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$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	-\$739.53	\$0.00	\$0.00	-\$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

\$196,614.33

\$128,875.00

\$0.00

\$325,489.33

Revenues

ACCT TYP REVENUES TOTAL

-\$69,840.53

\$8,850.00

-\$20,909.61

-\$81,900.14

FUND 7221 TOTAL

\$0.00

\$560,442.52

-\$560,442.52

\$0.00

Change in Fund Balance

\$126,773.80

\$137,725.00

-\$20,909.61

\$243,589.19

Adjusted Total Fund Balance

-\$3,050,240.31

\$137,725.00

-\$20,909.61

-\$2,933,424.92

Total Liability & Fund Balance

-\$3,050,979.84

\$137,725.00

-\$20,909.61

-\$2,934,164.45

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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	\$5,438,606.69	\$5,540,274.43	-\$9,755,980.48	\$1,222,900.64
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	\$127,083,934.98	\$9,439,673.32	-\$5,507,485.32	\$131,016,122.98
0669 - Investments Fair Value Adjust	-\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$131,022,541.67	\$16,479,947.75	-\$15,263,465.80	\$132,239,023.62

Liability

5100 - Vouchers Payable Control	\$6,086.62	\$1,025,325.19	-\$1,025,325.19	\$6,086.62
5313 - Incurred Claim Liability	-\$131,279,455.00	\$0.00	\$0.00	-\$131,279,455.00
5904 - Due To Unclaimed Property	-\$1,620.67	\$0.00	\$0.00	-\$1,620.67
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$131,274,989.05	\$1,025,325.19	-\$1,025,325.19	-\$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

\$4,766,508.71

\$2,097,832.56

-\$1,028,549.19

\$5,835,792.08

Revenues

ACCT TYP REVENUES TOTAL

\$1,748,095.27

\$29.59

-\$2,285,794.91

-\$537,670.05

FUND 7240 TOTAL

\$0.00

\$19,603,135.09

-\$19,603,135.09

\$0.00

Change in Fund Balance

\$6,514,603.98

\$2,097,862.15

-\$3,314,344.10

\$5,298,122.03

Adjusted Total Fund Balance

\$252,447.38

\$2,097,862.15

-\$3,314,344.10

-\$964,034.57

Total Liability & Fund Balance

-\$131,022,541.67

\$3,123,187.34

-\$4,339,669.29

-\$132,239,023.62

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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	\$5,677,232.70	\$409,372.46	-\$2,271,474.06	\$3,815,131.10
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	\$47,872,145.20	\$2,243,122.48	-\$2,676.60	\$50,112,591.08
0669 - Investments Fair Value Adjust	-\$600,000.00	\$600,000.00	\$0.00	\$0.00
0722 - A/R FYE Ins Prem Tax	\$743,000.00	\$0.00	\$0.00	\$743,000.00
1000 - Accounts Receivable-Re Control	\$19,435,099.40	\$609,912.67	-\$400,479.07	\$19,644,533.00
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	\$56,327,497.30	\$3,862,407.61	-\$2,674,629.73	\$57,515,275.18

Liability

5100 - Vouchers Payable Control	-\$2,150.00	\$237,288.04	-\$237,288.04	-\$2,150.00
5105 - ARS-Overpayments Due Customers	-\$154,035.12	\$3.00	-\$503.00	-\$154,535.12
5106 - Accounts Payable-Payroll Clear	\$0.00	\$10.14	-\$8.05	\$2.09
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

\$237,301.18

-\$237,799.09

-\$33,215,250.03

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

\$1,246,998.21

\$490,027.25

-\$237,332.97

\$1,499,692.49

Revenues

ACCT TYP REVENUES TOTAL

-\$3,637,395.12

\$413,536.45

-\$1,853,510.70

-\$5,077,369.37

Other Accounts

ACCT TYP OTHER ACCOUNTS TOTAL

\$0.00

\$115,007.14

-\$115,007.14

\$0.00

FUND 7241 TOTAL

\$0.00

\$5,118,279.63

-\$5,118,279.63

\$0.00

Change in Fund Balance

-\$2,390,396.91

\$903,563.70

-\$2,090,843.67

-\$3,577,676.88

Adjusted Total Fund Balance

-\$23,112,745.18

\$903,563.70

-\$2,090,843.67

-\$24,300,025.15

Total Liability & Fund Balance

-\$56,327,497.30

\$1,140,864.88

-\$2,328,642.76

-\$57,515,275.18

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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	\$675,666.67	\$2,703.45	\$0.00	\$678,370.12
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$675,666.67	\$2,703.45	\$0.00	\$678,370.12

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	-\$11,932.84	\$0.00	-\$2,703.45	-\$14,636.29
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FUND 7260 TOTAL	\$0.00	\$2,703.45	-\$2,703.45	\$0.00
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Change in Fund Balance	-\$11,932.84	\$0.00	-\$2,703.45	-\$14,636.29
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Adjusted Total Fund Balance	-\$675,666.67	\$0.00	-\$2,703.45	-\$678,370.12
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Total Liability & Fund Balance	-\$675,666.67	\$0.00	-\$2,703.45	-\$678,370.12
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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	\$1,920,166.63	\$7,718.53	-\$19,455.62	\$1,908,429.54
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,920,166.63	\$7,718.53	-\$19,455.62	\$1,908,429.54

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$2,203.50	\$19,455.62	-\$17,252.12	\$0.00
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$2,203.50	\$19,455.62	-\$17,252.12	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24
ACCT TYP FUND BALANCE TOTAL	-\$2,015,306.24	\$0.00	\$0.00	-\$2,015,306.24

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$133,486.17	\$36,707.74	-\$19,455.62	\$150,738.29
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Revenues

ACCT TYP REVENUES TOTAL	-\$36,143.06	\$0.00	-\$7,718.53	-\$43,861.59
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FUND 7261 TOTAL	\$0.00	\$63,881.89	-\$63,881.89	\$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	\$97,343.11	\$36,707.74	-\$27,174.15	\$106,876.70
Adjusted Total Fund Balance	-\$1,917,963.13	\$36,707.74	-\$27,174.15	-\$1,908,429.54
Total Liability & Fund Balance	-\$1,920,166.63	\$56,163.36	-\$44,426.27	-\$1,908,429.54

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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	\$822.38	-\$822.38	\$18,060.00
0602 - Investments W/ St Treas	\$205,534.17	\$822.38	\$0.00	\$206,356.55
ACCT TYP ASSET TOTAL	\$223,594.17	\$1,644.76	-\$822.38	\$224,416.55

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	-\$3,629.90	\$0.00	-\$822.38	-\$4,452.28
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FUND 7270 TOTAL	\$0.00	\$1,644.76	-\$1,644.76	\$0.00
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Change in Fund Balance	-\$3,629.90	\$0.00	-\$822.38	-\$4,452.28
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Adjusted Total Fund Balance	-\$223,594.17	\$0.00	-\$822.38	-\$224,416.55
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Total Liability & Fund Balance	-\$223,594.17	\$0.00	-\$822.38	-\$224,416.55
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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	\$2,812.27	-\$2,812.27	\$50,475.16
0602 - Investments W/ St Treas	\$702,863.15	\$2,812.27	\$0.00	\$705,675.42
ACCT TYP ASSET TOTAL	\$753,338.31	\$5,624.54	-\$2,812.27	\$756,150.58

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	-\$12,413.15	\$0.00	-\$2,812.27	-\$15,225.42
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FUND 7275 TOTAL	\$0.00	\$5,624.54	-\$5,624.54	\$0.00
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Change in Fund Balance	-\$12,413.15	\$0.00	-\$2,812.27	-\$15,225.42
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Adjusted Total Fund Balance	-\$753,338.31	\$0.00	-\$2,812.27	-\$756,150.58
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Total Liability & Fund Balance	-\$753,338.31	\$0.00	-\$2,812.27	-\$756,150.58
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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	\$5,302.61	-\$5,302.61	\$0.00
0301 - Cash In Bank	\$453,617.62	\$554,092.74	-\$472,181.98	\$535,528.38
0602 - Investments W/ St Treas	\$1,261,933.67	\$105,302.61	\$0.00	\$1,367,236.28
ACCT TYP ASSET TOTAL	\$1,715,551.29	\$664,697.96	-\$477,484.59	\$1,902,764.66

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	\$1,676,648.14	\$372,181.98	\$0.00	\$2,048,830.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,348,177.80	\$0.00	-\$559,395.35	-\$1,907,573.15
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FUND 7290 TOTAL	\$0.00	\$1,036,879.94	-\$1,036,879.94	\$0.00
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Change in Fund Balance	\$328,470.34	\$372,181.98	-\$559,395.35	\$141,256.97
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Adjusted Total Fund Balance	-\$1,715,551.29	\$372,181.98	-\$559,395.35	-\$1,902,764.66
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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

-\$1,715,551.29

\$372,181.98

-\$559,395.35

-\$1,902,764.66

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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	\$177,675.15	\$710.91	\$0.00	\$178,386.06
0602 - Investments W/ St Treas	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$177,675.15	\$710.91	\$0.00	\$178,386.06

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	-\$3,137.89	\$0.00	-\$710.91	-\$3,848.80
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FUND 7300 TOTAL	\$0.00	\$710.91	-\$710.91	\$0.00
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Change in Fund Balance	-\$3,137.89	\$0.00	-\$710.91	-\$3,848.80
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Adjusted Total Fund Balance	-\$177,675.15	\$0.00	-\$710.91	-\$178,386.06
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Total Liability & Fund Balance	-\$177,675.15	\$0.00	-\$710.91	-\$178,386.06
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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	\$629.19	-\$629.19	\$0.00
0301 - Cash In Bank	\$96,026.92	\$147,856.33	-\$179,148.74	\$64,734.51
0305 - Cash Held By Trustee	\$441,458.04	\$101.18	-\$2,700.00	\$438,859.22
0602 - Investments W/ St Treas	\$157,251.12	\$629.19	\$0.00	\$157,880.31
ACCT TYP ASSET TOTAL	\$694,736.08	\$149,215.89	-\$182,477.93	\$661,474.04

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	\$746,314.93	\$181,848.74	\$0.00	\$928,163.67
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Revenues

ACCT TYP REVENUES TOTAL	-\$824,802.81	\$0.00	-\$148,586.70	-\$973,389.51
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FUND 7305 TOTAL	\$0.00	\$331,064.63	-\$331,064.63	\$0.00
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Change in Fund Balance	-\$78,487.88	\$181,848.74	-\$148,586.70	-\$45,225.84
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Adjusted Total Fund Balance	-\$694,736.08	\$181,848.74	-\$148,586.70	-\$661,474.04
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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

-\$694,736.08

\$181,848.74

-\$148,586.70

-\$661,474.04

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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

\$334,004.86

\$172,264.21

-\$182,800.87

\$323,468.20

ACCT TYP ASSET TOTAL**\$334,004.86****\$172,264.21****-\$182,800.87****\$323,468.20****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****\$406,185.29****\$182,800.87****\$0.00****\$588,986.16****Revenues****ACCT TYP REVENUES TOTAL****-\$410,352.09****\$0.00****-\$172,264.21****-\$582,616.30****FUND 7310 TOTAL****\$0.00****\$355,065.08****-\$355,065.08****\$0.00****Change in Fund Balance****-\$4,166.80****\$182,800.87****-\$172,264.21****\$6,369.86****Adjusted Total Fund Balance****-\$334,004.86****\$182,800.87****-\$172,264.21****-\$323,468.20****Total Liability & Fund Balance****-\$334,004.86****\$182,800.87****-\$172,264.21****-\$323,468.20**

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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	\$430,353.92	\$5,532.57	-\$7,864.29	\$428,022.20
0601 - Investments	\$0.00	\$0.00	\$0.00	\$0.00
0602 - Investments W/ St Treas	\$1,229,171.64	\$4,918.12	\$0.00	\$1,234,089.76
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	\$1,659,525.56	\$10,450.69	-\$7,864.29	\$1,662,111.96

Liability

5100 - Vouchers Payable Control	\$0.00	\$728.77	-\$728.77	\$0.00
5106 - Accounts Payable-Payroll Clear	\$0.00	\$1,457.54	-\$1,343.22	\$114.32
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	\$2,186.31	-\$2,071.99	\$114.32

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	-\$114,000.00	\$7,000.00
Reserve for Pre-Encumbrances	-\$121,000.00	\$114,000.00	\$0.00	-\$7,000.00

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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

\$114,000.00

-\$114,000.00

\$0.00

Encumbrances

Encumbrances

\$0.00

\$114,000.00

\$0.00

\$114,000.00

Reserve for Encumbrances

\$0.00

\$0.00

-\$114,000.00

-\$114,000.00

ACCT TYP ENCUMBRANCES TOTAL

\$0.00

\$114,000.00

-\$114,000.00

\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL

-\$1,251,594.37

\$2,217.40

\$0.00

-\$1,249,376.97

Revenues

ACCT TYP REVENUES TOTAL

-\$407,931.19

\$0.00

-\$4,918.12

-\$412,849.31

FUND 7315 TOTAL

\$0.00

\$242,854.40

-\$242,854.40

\$0.00

Change in Fund Balance

-\$1,659,525.56

\$2,217.40

-\$4,918.12

-\$1,662,226.28

Adjusted Total Fund Balance

-\$1,659,525.56

\$2,217.40

-\$4,918.12

-\$1,662,226.28

Total Liability & Fund Balance

-\$1,659,525.56

\$4,403.71

-\$6,990.11

-\$1,662,111.96

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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	\$7,898,077.59	\$11,871,384.03	-\$11,887,273.94	\$7,882,187.68
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$290,522,493.06	\$12,683,054.86	-\$11,799,026.81	\$291,406,521.11
0669 - Investments Fair Value Adjust	-\$12,300,000.00	\$12,300,000.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$286,120,570.65	\$36,854,438.89	-\$23,686,300.75	\$299,288,708.79

Liability

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

Fund Balance

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	\$499,852.59	\$187,165.79	\$0.00	\$687,018.38
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Revenues

ACCT TYP REVENUES TOTAL	\$20,870,486.06	\$0.00	-\$13,355,303.93	\$7,515,182.13
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FUND 7330 TOTAL	\$0.00	\$37,041,604.68	-\$37,041,604.68	\$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	\$21,370,338.65	\$187,165.79	-\$13,355,303.93	\$8,202,200.51
Adjusted Total Fund Balance	-\$286,120,570.65	\$187,165.79	-\$13,355,303.93	-\$299,288,708.79
Total Liability & Fund Balance	-\$286,120,570.65	\$187,165.79	-\$13,355,303.93	-\$299,288,708.79

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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	\$1,370,414.84	-\$1,370,414.84	\$0.00
0301 - Cash In Bank	\$2,571,618.47	\$23,344.52	-\$126,669.03	\$2,468,293.96
ACCT TYP ASSET TOTAL	\$2,571,618.47	\$1,393,759.36	-\$1,497,083.87	\$2,468,293.96

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	\$6,041,415.92	\$1,347,070.32	\$0.00	\$7,388,486.24
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,985,229.75	\$0.00	-\$1,243,745.81	-\$7,228,975.56
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FUND 7340 TOTAL	\$0.00	\$2,740,829.68	-\$2,740,829.68	\$0.00
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Change in Fund Balance	\$56,186.17	\$1,347,070.32	-\$1,243,745.81	\$159,510.68
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Adjusted Total Fund Balance	-\$2,571,618.47	\$1,347,070.32	-\$1,243,745.81	-\$2,468,293.96
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Total Liability & Fund Balance	-\$2,571,618.47	\$1,347,070.32	-\$1,243,745.81	-\$2,468,293.96
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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	\$4,566,512.40	\$27,055.64	\$0.00	\$4,593,568.04
1000 - Accounts Receivable-Re Control	\$21,800.00	\$8,785.00	-\$8,785.00	\$21,800.00
ACCT TYP ASSET TOTAL	\$4,588,312.40	\$35,840.64	-\$8,785.00	\$4,615,368.04

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	-\$204,744.17	\$8,785.00	-\$35,840.64	-\$231,799.81
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FUND 7345 TOTAL	\$0.00	\$44,625.64	-\$44,625.64	\$0.00
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Change in Fund Balance	-\$171,493.19	\$8,785.00	-\$35,840.64	-\$198,548.83
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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	-\$4,588,312.40	\$8,785.00	-\$35,840.64	-\$4,615,368.04
Total Liability & Fund Balance	-\$4,588,312.40	\$8,785.00	-\$35,840.64	-\$4,615,368.04

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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	\$297,712.50	\$32,591.74	-\$43,507.95	\$286,796.29
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	-\$584.81	\$0.00	\$0.00	-\$584.81
ACCT TYP ASSET TOTAL	\$297,127.69	\$32,591.74	-\$43,507.95	\$286,211.48

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$1,983.49	\$26,068.28	-\$24,084.79	\$0.00
6000 - Due To Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$1,983.49	\$26,068.28	-\$24,084.79	\$0.00

Fund Balance

7023 - Nonspendable-Prepaid	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00
7035 - Restricted	-\$259,206.83	\$0.00	\$0.00	-\$259,206.83
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$260,956.83	\$0.00	\$0.00	-\$260,956.83

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$52,541.81	\$49,556.47	-\$27,019.44	\$75,078.84
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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

-\$86,729.18

\$18,036.27

-\$31,640.58

-\$100,333.49

FUND 7355 TOTAL

\$0.00

\$126,252.76

-\$126,252.76

\$0.00

Change in Fund Balance

-\$34,187.37

\$67,592.74

-\$58,660.02

-\$25,254.65

Adjusted Total Fund Balance

-\$295,144.20

\$67,592.74

-\$58,660.02

-\$286,211.48

Total Liability & Fund Balance

-\$297,127.69

\$93,661.02

-\$82,744.81

-\$286,211.48

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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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TRIAL BALANCE REPORT - SUMMARY
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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	\$746,835.67	\$76,793.21	-\$570,277.47	\$253,351.41
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$9,666,144.01	\$449,726.77	-\$539.02	\$10,115,331.76
0669 - Investments Fair Value Adjust	-\$150,000.00	\$150,000.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$10,262,979.68	\$676,519.98	-\$570,816.49	\$10,368,683.17

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	\$124,991.59	\$179,863.62	\$0.00	\$304,855.21
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Revenues

ACCT TYP REVENUES TOTAL	-\$194,357.78	\$2.13	-\$285,569.24	-\$479,924.89
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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

\$856,385.73

-\$856,385.73

\$0.00

Change in Fund Balance

-\$69,366.19

\$179,865.75

-\$285,569.24

-\$175,069.68

Adjusted Total Fund Balance

-\$10,262,979.68

\$179,865.75

-\$285,569.24

-\$10,368,683.17

Total Liability & Fund Balance

-\$10,262,979.68

\$179,865.75

-\$285,569.24

-\$10,368,683.17

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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	\$4,089,211.79	\$601,624.15	-\$2,881,499.84	\$1,809,336.10
0305 - Cash Held By Trustee	\$0.00	\$0.00	\$0.00	\$0.00
0657 - LT Investments	\$63,302,239.28	\$2,911,356.40	-\$3,753.28	\$66,209,842.40
0669 - Investments Fair Value Adjust	-\$750,000.00	\$750,000.00	\$0.00	\$0.00
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$66,641,451.07	\$4,262,980.55	-\$2,885,253.12	\$68,019,178.50

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	\$2,394,663.60	\$350,737.23	\$0.00	\$2,745,400.83
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,430,905.37	\$14.85	-\$1,728,479.51	-\$3,159,370.03
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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

\$4,613,732.63

-\$4,613,732.63

\$0.00

Change in Fund Balance

\$963,758.23

\$350,752.08

-\$1,728,479.51

-\$413,969.20

Adjusted Total Fund Balance

-\$66,641,451.07

\$350,752.08

-\$1,728,479.51

-\$68,019,178.50

Total Liability & Fund Balance

-\$66,641,451.07

\$350,752.08

-\$1,728,479.51

-\$68,019,178.50

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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	\$650,533.52	\$3,057.33	-\$188,131.11	\$465,459.74
0657 - LT Investments	\$4,307,579.09	\$196,914.92	-\$268.64	\$4,504,225.37
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,958,112.61	\$199,972.25	-\$188,399.75	\$4,969,685.11

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	\$44,634.79	\$2,174.39	\$0.00	\$46,809.18
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Revenues

ACCT TYP REVENUES TOTAL	\$6,401.22	\$1.07	-\$13,747.96	-\$7,345.67
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FUND 7735 TOTAL	\$0.00	\$202,147.71	-\$202,147.71	\$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	\$51,036.01	\$2,175.46	-\$13,747.96	\$39,463.51
Adjusted Total Fund Balance	-\$4,958,112.61	\$2,175.46	-\$13,747.96	-\$4,969,685.11
Total Liability & Fund Balance	-\$4,958,112.61	\$2,175.46	-\$13,747.96	-\$4,969,685.11

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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	\$1,234,204.23	\$272,397.11	-\$298,165.30	\$1,208,436.04
0657 - LT Investments	\$5,676,963.21	\$287,841.16	-\$277.54	\$5,964,526.83
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	\$6,911,167.44	\$560,238.27	-\$298,442.84	\$7,172,962.87

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	\$47,366.10	\$40,329.79	\$0.00	\$87,695.89
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,270,153.14	\$1.10	-\$302,126.32	-\$1,572,278.36
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FUND 7745 TOTAL	\$0.00	\$600,569.16	-\$600,569.16	\$0.00
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Change in Fund Balance	-\$1,222,787.04	\$40,330.89	-\$302,126.32	-\$1,484,582.47
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Adjusted Total Fund Balance	-\$6,911,167.44	\$40,330.89	-\$302,126.32	-\$7,172,962.87
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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

-\$6,911,167.44

\$40,330.89

-\$302,126.32

-\$7,172,962.87

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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	\$2,954,712.32	\$94,991.64	-\$65,411.34	\$2,984,292.62
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,954,712.32	\$94,991.64	-\$65,411.34	\$2,984,292.62

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	\$139,926.38	\$65,411.34	\$0.00	\$205,337.72
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Revenues

ACCT TYP REVENUES TOTAL	-\$437,601.67	\$0.00	-\$94,991.64	-\$532,593.31
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FUND 7815 TOTAL	\$0.00	\$160,402.98	-\$160,402.98	\$0.00
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Change in Fund Balance	-\$297,675.29	\$65,411.34	-\$94,991.64	-\$327,255.59
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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	-\$2,954,712.32	\$65,411.34	-\$94,991.64	-\$2,984,292.62
Total Liability & Fund Balance	-\$2,954,712.32	\$65,411.34	-\$94,991.64	-\$2,984,292.62

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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	\$27,476,950.76	\$1,734,957.25	-\$658,432.58	\$28,553,475.43
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$27,476,950.76	\$1,734,957.25	-\$658,432.58	\$28,553,475.43

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	\$2,488,247.10	\$658,432.58	\$0.00	\$3,146,679.68
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,056,302.33	\$0.00	-\$1,734,957.25	-\$9,791,259.58
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FUND 7825 TOTAL	\$0.00	\$2,393,389.83	-\$2,393,389.83	\$0.00
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Change in Fund Balance	-\$5,568,055.23	\$658,432.58	-\$1,734,957.25	-\$6,644,579.90
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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

-\$27,476,950.76

\$658,432.58

-\$1,734,957.25

-\$28,553,475.43

Total Liability & Fund Balance

-\$27,476,950.76

\$658,432.58

-\$1,734,957.25

-\$28,553,475.43

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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	\$1,710,908.33	\$54,745.58	-\$19,800.44	\$1,745,853.47
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$1,710,908.33	\$54,745.58	-\$19,800.44	\$1,745,853.47

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	\$264,039.16	\$19,800.44	\$0.00	\$283,839.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$248,269.04	\$0.00	-\$54,745.58	-\$303,014.62
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FUND 7835 TOTAL	\$0.00	\$74,546.02	-\$74,546.02	\$0.00
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Change in Fund Balance	\$15,770.12	\$19,800.44	-\$54,745.58	-\$19,175.02
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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

-\$1,710,908.33

\$19,800.44

-\$54,745.58

-\$1,745,853.47

Total Liability & Fund Balance

-\$1,710,908.33

\$19,800.44

-\$54,745.58

-\$1,745,853.47

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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	\$3,802,950.98	\$149,755.94	-\$14,496.16	\$3,938,210.76
1000 - Accounts Receivable-Re Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$3,802,950.98	\$149,755.94	-\$14,496.16	\$3,938,210.76

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	-\$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	\$199,961.07	\$14,496.16	\$0.00	\$214,457.23
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Revenues

ACCT TYP REVENUES TOTAL	-\$691,636.01	\$0.00	-\$149,755.94	-\$841,391.95
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FUND 7845 TOTAL	\$0.00	\$164,252.10	-\$164,252.10	\$0.00
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Change in Fund Balance	-\$491,674.94	\$14,496.16	-\$149,755.94	-\$626,934.72
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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	-\$3,802,950.98	\$14,496.16	-\$149,755.94	-\$3,938,210.76
Total Liability & Fund Balance	-\$3,802,950.98	\$14,496.16	-\$149,755.94	-\$3,938,210.76

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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	\$1,029,917.41	\$54,246.51	-\$117,283.63	\$966,880.29
ACCT TYP ASSET TOTAL	\$1,029,917.41	\$54,246.51	-\$117,283.63	\$966,880.29

Liability

5100 - Vouchers Payable Control	\$0.00	\$117,283.63	-\$117,283.63	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$117,283.63	-\$117,283.63	\$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	\$391,012.17	\$234,567.26	-\$117,283.63	\$508,295.80
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Revenues

ACCT TYP REVENUES TOTAL	-\$345,845.27	\$0.00	-\$54,246.51	-\$400,091.78
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FUND 8001 TOTAL	\$0.00	\$406,097.40	-\$406,097.40	\$0.00
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Change in Fund Balance	\$45,166.90	\$234,567.26	-\$171,530.14	\$108,204.02
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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

-\$1,029,917.41

\$234,567.26

-\$171,530.14

-\$966,880.29

Total Liability & Fund Balance

-\$1,029,917.41

\$351,850.89

-\$288,813.77

-\$966,880.29

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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	\$6,014,118.82	\$13,128,053.20	-\$19,421,461.80	-\$279,289.78
ACCT TYP ASSET TOTAL	\$6,014,118.82	\$13,128,053.20	-\$19,421,461.80	-\$279,289.78

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	\$59,122,056.78	\$19,420,561.50	\$0.00	\$78,542,618.28
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Revenues

ACCT TYP REVENUES TOTAL	-\$65,136,175.60	\$900.30	-\$13,128,053.20	-\$78,263,328.50
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FUND 8003 TOTAL	\$0.00	\$32,549,515.00	-\$32,549,515.00	\$0.00
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Change in Fund Balance	-\$6,014,118.82	\$19,421,461.80	-\$13,128,053.20	\$279,289.78
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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	-\$6,014,118.82	\$19,421,461.80	-\$13,128,053.20	\$279,289.78
Total Liability & Fund Balance	-\$6,014,118.82	\$19,421,461.80	-\$13,128,053.20	\$279,289.78

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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	\$10,540,637.38	\$20,037,568.02	-\$29,954,350.80	\$623,854.60
ACCT TYP ASSET TOTAL	\$10,540,637.38	\$20,037,568.02	-\$29,954,350.80	\$623,854.60

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	\$89,188,287.57	\$29,954,350.80	\$0.00	\$119,142,638.37
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Revenues

ACCT TYP REVENUES TOTAL	-\$99,728,924.95	\$0.00	-\$20,037,568.02	-\$119,766,492.97
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FUND 8005 TOTAL	\$0.00	\$49,991,918.82	-\$49,991,918.82	\$0.00
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Change in Fund Balance	-\$10,540,637.38	\$29,954,350.80	-\$20,037,568.02	-\$623,854.60
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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

-\$10,540,637.38

\$29,954,350.80

-\$20,037,568.02

-\$623,854.60

Total Liability & Fund Balance

-\$10,540,637.38

\$29,954,350.80

-\$20,037,568.02

-\$623,854.60

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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	\$5,081,707.09	\$5,689,348.89	-\$5,609,565.59	\$5,161,490.39
ACCT TYP ASSET TOTAL	\$5,081,707.09	\$5,689,348.89	-\$5,609,565.59	\$5,161,490.39

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	\$23,227,537.77	\$5,609,364.83	\$0.00	\$28,836,902.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$28,311,376.86	\$200.76	-\$5,689,348.89	-\$34,000,524.99
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FUND 8007 TOTAL	\$0.00	\$11,298,914.48	-\$11,298,914.48	\$0.00
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Change in Fund Balance	-\$5,083,839.09	\$5,609,565.59	-\$5,689,348.89	-\$5,163,622.39
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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	-\$5,083,839.09	\$5,609,565.59	-\$5,689,348.89	-\$5,163,622.39
Total Liability & Fund Balance	-\$5,081,707.09	\$5,609,565.59	-\$5,689,348.89	-\$5,161,490.39

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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	\$672,771.51	\$126,537.88	-\$125,766.30	\$673,543.09
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	\$672,771.51	\$126,537.88	-\$125,766.30	\$673,543.09

Liability

5100 - Vouchers Payable Control	-\$28,315.52	\$124,483.03	-\$124,175.94	-\$28,008.43
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	-\$160.22	\$283.43	-\$123.21	\$0.00
ACCT TYP LIABILITY TOTAL	-\$27,881.03	\$124,766.46	-\$124,299.15	-\$27,413.72

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	\$559,388.53	\$246,864.69	-\$123,384.67	\$682,868.55
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Revenues

ACCT TYP REVENUES TOTAL	-\$656,616.78	\$2,794.12	-\$127,513.03	-\$781,335.69
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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	\$500,963.15	-\$500,963.15	\$0.00
Change in Fund Balance	-\$97,228.25	\$249,658.81	-\$250,897.70	-\$98,467.14
Adjusted Total Fund Balance	-\$644,890.48	\$249,658.81	-\$250,897.70	-\$646,129.37
Total Liability & Fund Balance	-\$672,771.51	\$374,425.27	-\$375,196.85	-\$673,543.09

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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	-\$628.09	\$3,308.00	-\$1,236.36	\$1,443.55
ACCT TYP ASSET TOTAL	-\$628.09	\$3,308.00	-\$1,236.36	\$1,443.55

Liability

5100 - Vouchers Payable Control	\$0.00	\$1,236.36	-\$1,236.36	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$1,236.36	-\$1,236.36	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$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	\$11,692.77	\$2,472.72	-\$1,236.36	\$12,929.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$11,768.31	\$0.00	-\$3,308.00	-\$15,076.31
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FUND 8012 TOTAL	\$0.00	\$7,017.08	-\$7,017.08	\$0.00
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Change in Fund Balance	-\$75.54	\$2,472.72	-\$4,544.36	-\$2,147.18
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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	\$628.09	\$2,472.72	-\$4,544.36	-\$1,443.55
Total Liability & Fund Balance	\$628.09	\$3,709.08	-\$5,780.72	-\$1,443.55

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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	\$284,114.91	\$325,831.23	-\$284,114.91	\$325,831.23
1101 - Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$284,114.91	\$325,831.23	-\$284,114.91	\$325,831.23

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	\$1,424,320.53	\$284,114.91	\$0.00	\$1,708,435.44
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,708,435.44	\$0.00	-\$325,831.23	-\$2,034,266.67
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FUND 8015 TOTAL	\$0.00	\$609,946.14	-\$609,946.14	\$0.00
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Change in Fund Balance	-\$284,114.91	\$284,114.91	-\$325,831.23	-\$325,831.23
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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	-\$284,114.91	\$284,114.91	-\$325,831.23	-\$325,831.23
Total Liability & Fund Balance	-\$284,114.91	\$284,114.91	-\$325,831.23	-\$325,831.23

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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	\$40,620.00	\$31,490.00	-\$40,620.00	\$31,490.00
ACCT TYP ASSET TOTAL	\$40,620.00	\$31,490.00	-\$40,620.00	\$31,490.00

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	\$136,945.00	\$40,620.00	\$0.00	\$177,565.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$177,565.00	\$0.00	-\$31,490.00	-\$209,055.00
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FUND 8017 TOTAL	\$0.00	\$72,110.00	-\$72,110.00	\$0.00
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Change in Fund Balance	-\$40,620.00	\$40,620.00	-\$31,490.00	-\$31,490.00
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Adjusted Total Fund Balance	-\$40,620.00	\$40,620.00	-\$31,490.00	-\$31,490.00
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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

-\$40,620.00

\$40,620.00

-\$31,490.00

-\$31,490.00

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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	-507,872.07	\$1,357,571.44	-\$1,662,914.12	-\$813,214.75
ACCT TYP ASSET TOTAL	-\$507,872.07	\$1,357,571.44	-\$1,662,914.12	-\$813,214.75

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$46,054.56	\$1,441,220.76	-\$1,396,436.03	-\$1,269.83
5110 - Accounts Payable-Intercepts	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	-\$3,873.20	\$15,497.39	-\$11,624.19	\$0.00
ACCT TYP LIABILITY TOTAL	-\$49,927.76	\$1,456,718.15	-\$1,408,060.22	-\$1,269.83

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	\$66,779,518.14	\$3,038,287.76	-\$1,638,209.12	\$68,179,596.78
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Revenues

ACCT TYP REVENUES TOTAL	-\$66,174,279.23	\$5,565.00	-\$1,148,958.89	-\$67,317,673.12
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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	\$5,858,142.35	-\$5,858,142.35	\$0.00
Change in Fund Balance	\$605,238.91	\$3,043,852.76	-\$2,787,168.01	\$861,923.66
Adjusted Total Fund Balance	\$557,799.83	\$3,043,852.76	-\$2,787,168.01	\$814,484.58
Total Liability & Fund Balance	\$507,872.07	\$4,500,570.91	-\$4,195,228.23	\$813,214.75

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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	-\$23,946.23	-\$35,704.60
ACCT TYP ASSET TOTAL	-\$11,758.37	\$0.00	-\$23,946.23	-\$35,704.60

Liability

5100 - Vouchers Payable Control	-\$23,946.23	\$23,946.23	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,946.23	\$23,946.23	\$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	\$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	\$23,946.23	-\$23,946.23	\$0.00
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FUND 8025 TOTAL	\$0.00	\$47,892.46	-\$47,892.46	\$0.00
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Change in Fund Balance	\$0.00	\$23,946.23	-\$23,946.23	\$0.00
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Adjusted Total Fund Balance	\$35,704.60	\$23,946.23	-\$23,946.23	\$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

\$47,892.46

-\$23,946.23

\$35,704.60

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FUND : 8030 (FIN) Local Governmnt Tax Auditor Held Warrants Holding Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$5,985,445.33	\$2,809,286.85	-\$7,891,380.67	\$903,351.51
ACCT TYP ASSET TOTAL	\$5,985,445.33	\$2,809,286.85	-\$7,891,380.67	\$903,351.51

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	\$2,124,416.93	\$7,891,380.67	\$0.00	\$10,015,797.60
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,109,862.26	\$0.00	-\$2,809,286.85	-\$10,919,149.11
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FUND 8030 TOTAL	\$0.00	\$10,700,667.52	-\$10,700,667.52	\$0.00
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Change in Fund Balance	-\$5,985,445.33	\$7,891,380.67	-\$2,809,286.85	-\$903,351.51
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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	-\$5,985,445.33	\$7,891,380.67	-\$2,809,286.85	-\$903,351.51
Total Liability & Fund Balance	-\$5,985,445.33	\$7,891,380.67	-\$2,809,286.85	-\$903,351.51

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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	-\$4,622.71	\$2,556.45	-\$610.66	-\$2,676.92
ACCT TYP ASSET TOTAL	-\$4,622.71	\$2,556.45	-\$610.66	-\$2,676.92

Liability

5100 - Vouchers Payable Control	\$0.00	\$607.00	-\$607.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$607.00	-\$607.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	\$469.50	\$0.00	\$0.00	\$469.50
ACCT TYP FUND BALANCE TOTAL	\$469.50	\$0.00	\$0.00	\$469.50

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$23,420.43	\$1,217.66	-\$607.79	\$24,030.30
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,267.22	\$0.00	-\$2,555.66	-\$21,822.88
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FUND 8035 TOTAL	\$0.00	\$4,381.11	-\$4,381.11	\$0.00
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Change in Fund Balance	\$4,153.21	\$1,217.66	-\$3,163.45	\$2,207.42
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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	\$4,622.71	\$1,217.66	-\$3,163.45	\$2,676.92
Total Liability & Fund Balance	\$4,622.71	\$1,824.66	-\$3,770.45	\$2,676.92

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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	\$1,250.00	\$20,222.62	-\$21,272.62	\$200.00
0601 - Investments	\$79,221.93	\$2,323.42	\$0.00	\$81,545.35
0602 - Investments W/ St Treas	\$507,380.46	\$18,949.20	\$0.00	\$526,329.66
ACCT TYP ASSET TOTAL	\$587,852.39	\$41,495.24	-\$21,272.62	\$608,075.01

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	-\$91,449.95	\$0.00	-\$20,222.62	-\$111,672.57
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FUND 8045 TOTAL	\$0.00	\$41,495.24	-\$41,495.24	\$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	-\$587,852.39	\$0.00	-\$20,222.62	-\$608,075.01
Adjusted Total Fund Balance	-\$587,852.39	\$0.00	-\$20,222.62	-\$608,075.01
Total Liability & Fund Balance	-\$587,852.39	\$0.00	-\$20,222.62	-\$608,075.01

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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	\$720,174.24	\$397,589.40	-\$428,039.00	\$689,724.64
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	\$720,174.24	\$397,589.40	-\$428,039.00	\$689,724.64

Liability

5100 - Vouchers Payable Control	-\$300,927.14	\$305,369.62	-\$269,501.42	-\$265,058.94
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	-\$43,473.82	\$80,208.55	-\$36,734.73	\$0.00
ACCT TYP LIABILITY TOTAL	-\$345,014.56	\$385,578.17	-\$306,236.15	-\$265,672.54

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	\$1,266,676.01	\$573,882.19	-\$308,308.86	\$1,532,249.34
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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	-\$1,601,881.81	\$43,449.68	-\$357,915.43	-\$1,916,347.56
FUND 8050 TOTAL	\$0.00	\$1,400,499.44	-\$1,400,499.44	\$0.00
Change in Fund Balance	-\$335,205.80	\$617,331.87	-\$666,224.29	-\$384,098.22
Adjusted Total Fund Balance	-\$375,159.68	\$617,331.87	-\$666,224.29	-\$424,052.10
Total Liability & Fund Balance	-\$720,174.24	\$1,002,910.04	-\$972,460.44	-\$689,724.64

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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	\$137,661.78	\$173,078.93	-\$46,891.73	\$263,848.98
ACCT TYP ASSET TOTAL	\$137,661.78	\$173,078.93	-\$46,891.73	\$263,848.98

Liability

5100 - Vouchers Payable Control	\$0.00	\$44,711.00	-\$44,711.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$824.74	-\$824.74	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$45,535.74	-\$45,535.74	\$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	\$1,510.00	\$89,422.00	-\$44,711.00	\$46,221.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,561.97	\$1,355.99	-\$172,254.19	-\$172,460.17
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FUND 8060 TOTAL	\$0.00	\$309,392.66	-\$309,392.66	\$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	-\$51.97	\$90,777.99	-\$216,965.19	-\$126,239.17
Adjusted Total Fund Balance	-\$137,661.78	\$90,777.99	-\$216,965.19	-\$263,848.98
Total Liability & Fund Balance	-\$137,661.78	\$136,313.73	-\$262,500.93	-\$263,848.98

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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	\$391,107.64	\$0.00	\$0.00	\$391,107.64
4201 - Accum Depr Equipment	-\$1,266.16	\$0.00	\$0.00	-\$1,266.16
ACCT TYP ASSET TOTAL	\$389,841.48	\$0.00	\$0.00	\$389,841.48

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20
ACCT TYP FUND BALANCE TOTAL	-\$736,370.20	\$0.00	\$0.00	-\$736,370.20

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$19,487.92	\$0.00	\$0.00	\$19,487.92
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Revenues

ACCT TYP REVENUES TOTAL	\$327,040.80	\$0.00	\$0.00	\$327,040.80
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FUND 8065 TOTAL	\$0.00	\$0.00	\$0.00	\$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	\$346,528.72	\$0.00	\$0.00	\$346,528.72
Adjusted Total Fund Balance	-\$389,841.48	\$0.00	\$0.00	-\$389,841.48
Total Liability & Fund Balance	-\$389,841.48	\$0.00	\$0.00	-\$389,841.48

This report includes Trial Balance - Summary

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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	\$365,157.95	\$400.00	\$0.00	\$365,557.95
ACCT TYP ASSET TOTAL	\$365,157.95	\$400.00	\$0.00	\$365,557.95

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	-\$4,000.00	\$0.00	-\$400.00	-\$4,400.00
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FUND 8070 TOTAL	\$0.00	\$400.00	-\$400.00	\$0.00
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Change in Fund Balance	-\$4,000.00	\$0.00	-\$400.00	-\$4,400.00
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Adjusted Total Fund Balance	-\$365,157.95	\$0.00	-\$400.00	-\$365,557.95
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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

-\$365,157.95

\$0.00

-\$400.00

-\$365,557.95

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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	\$565,018.76	\$15,774,644.54	-\$15,282,579.69	\$1,057,083.61
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$565,018.76	\$15,774,644.54	-\$15,282,579.69	\$1,057,083.61

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	\$76,719,514.53	\$15,242,715.74	-\$589,767.77	\$91,372,462.50
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Revenues

ACCT TYP REVENUES TOTAL	-\$75,158,404.81	\$401,098.71	-\$15,546,111.53	-\$90,303,417.63
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FUND 8090 TOTAL	\$0.00	\$31,418,458.99	-\$31,418,458.99	\$0.00
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Change in Fund Balance	\$1,561,109.72	\$15,643,814.45	-\$16,135,879.30	\$1,069,044.87
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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	-\$565,018.76	\$15,643,814.45	-\$16,135,879.30	-\$1,057,083.61
Total Liability & Fund Balance	-\$565,018.76	\$15,643,814.45	-\$16,135,879.30	-\$1,057,083.61

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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	\$327,872.55	\$347,577.72	-\$327,872.40	\$347,577.87
ACCT TYP ASSET TOTAL	\$327,872.55	\$347,577.72	-\$327,872.40	\$347,577.87

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	\$1,079,651.24	\$327,872.40	\$0.00	\$1,407,523.64
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,407,523.79	\$0.00	-\$347,577.72	-\$1,755,101.51
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FUND 8105 TOTAL	\$0.00	\$675,450.12	-\$675,450.12	\$0.00
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Change in Fund Balance	-\$327,872.55	\$327,872.40	-\$347,577.72	-\$347,577.87
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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	-\$327,872.55	\$327,872.40	-\$347,577.72	-\$347,577.87
Total Liability & Fund Balance	-\$327,872.55	\$327,872.40	-\$347,577.72	-\$347,577.87

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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	\$1,913,211.43	\$1,910,773.96	-\$1,687,794.43	\$2,136,190.96
ACCT TYP ASSET TOTAL	\$1,913,211.43	\$1,910,773.96	-\$1,687,794.43	\$2,136,190.96

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	\$7,914,614.32	\$1,687,794.41	\$0.00	\$9,602,408.73
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Revenues

ACCT TYP REVENUES TOTAL	-\$9,901,122.64	\$0.02	-\$1,910,773.96	-\$11,811,896.58
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FUND 8110 TOTAL	\$0.00	\$3,598,568.39	-\$3,598,568.39	\$0.00
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Change in Fund Balance	-\$1,986,508.32	\$1,687,794.43	-\$1,910,773.96	-\$2,209,487.85
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FUND : 8110 (DOT) Local Hwy & Transp Corridor Preservation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

-\$1,913,211.43

\$1,687,794.43

-\$1,910,773.96

-\$2,136,190.96

Total Liability & Fund Balance

-\$1,913,211.43

\$1,687,794.43

-\$1,910,773.96

-\$2,136,190.96

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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	\$828,368.98	\$406,824.24	\$0.00	\$1,235,193.22
ACCT TYP ASSET TOTAL	\$828,368.98	\$406,824.24	\$0.00	\$1,235,193.22

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	-\$2,259,857.40	\$0.00	-\$406,824.24	-\$2,666,681.64
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FUND 8112 TOTAL	\$0.00	\$406,824.24	-\$406,824.24	\$0.00
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Change in Fund Balance	-\$828,368.98	\$0.00	-\$406,824.24	-\$1,235,193.22
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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

-\$828,368.98

\$0.00

-\$406,824.24

-\$1,235,193.22

Total Liability & Fund Balance

-\$828,368.98

\$0.00

-\$406,824.24

-\$1,235,193.22

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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	-3,152,991.50	\$1,234,867.82	-\$1,083,212.77	-\$3,001,336.45
2000 - Due From Other Funds Control	-\$1,113.21	\$0.00	\$0.00	-\$1,113.21
2640 - DOC Draper General Inventory	\$1,152,263.55	\$234,204.23	-\$218,982.91	\$1,167,484.87
2642 - DOC Draper Food Inventory	\$1,028,801.46	\$746,324.32	-\$810,587.24	\$964,538.54
2644 - DOC Cucf General Inventory	\$709,165.75	\$30,017.86	-\$103,809.25	\$635,374.36
2648 - DOC Cucf Food Inventory	\$309,913.29	\$54,974.75	-\$99,231.74	\$265,656.30
ACCT TYP ASSET TOTAL	\$46,039.34	\$2,300,388.98	-\$2,315,823.91	\$30,604.41

Liability

5100 - Vouchers Payable Control	-\$23,937.23	\$1,040,570.66	-\$1,040,570.66	-\$23,937.23
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	-\$23,937.23	\$1,040,570.66	-\$1,040,570.66	-\$23,937.23

Fund Balance

7012 - Special Accounts - Offset	-\$5,039,983.45	\$0.00	-\$1,040,490.14	-\$6,080,473.59
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$5,039,983.45	\$0.00	-\$1,040,490.14	-\$6,080,473.59

Pre-Encumbrances

Pre-Encumbrances	\$95,396.15	\$1,517,740.44	-\$1,475,435.14	\$137,701.45
Reserve for Pre-Encumbrances	-\$95,396.15	\$1,475,435.14	-\$1,517,740.44	-\$137,701.45
ACCT TYP PRE-ENCUMBRANCES TOTAL	\$0.00	\$2,993,175.58	-\$2,993,175.58	\$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	\$1,207,498.54	\$1,493,195.20	-\$1,083,670.12	\$1,617,023.62
Reserve for Encumbrances	-\$1,207,498.54	\$1,083,670.12	-\$1,493,195.20	-\$1,617,023.62
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$2,576,865.32	-\$2,576,865.32	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$10,444,492.72	\$3,353,830.06	-\$1,065,601.68	\$12,732,721.10
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,426,611.38	\$2,564.51	-\$1,234,867.82	-\$6,658,914.69
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FUND 8115 TOTAL	\$0.00	\$12,267,395.11	-\$12,267,395.11	\$0.00
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Change in Fund Balance	\$5,017,881.34	\$3,356,394.57	-\$2,300,469.50	\$6,073,806.41
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Adjusted Total Fund Balance	-\$22,102.11	\$3,356,394.57	-\$3,340,959.64	-\$6,667.18
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Total Liability & Fund Balance	-\$46,039.34	\$4,396,965.23	-\$4,381,530.30	-\$30,604.41
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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	\$431,496.59	\$494,568.80	-\$431,496.59	\$494,568.80
ACCT TYP ASSET TOTAL	\$431,496.59	\$494,568.80	-\$431,496.59	\$494,568.80

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	\$1,648,281.06	\$431,496.59	\$0.00	\$2,079,777.65
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,829,063.34	\$0.00	-\$494,568.80	-\$2,323,632.14
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FUND 8122 TOTAL	\$0.00	\$926,065.39	-\$926,065.39	\$0.00
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Change in Fund Balance	-\$180,782.28	\$431,496.59	-\$494,568.80	-\$243,854.49
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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	-\$431,496.59	\$431,496.59	-\$494,568.80	-\$494,568.80
Total Liability & Fund Balance	-\$431,496.59	\$431,496.59	-\$494,568.80	-\$494,568.80

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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	\$77,200.90	\$23,355.24	-\$54,086.39	\$46,469.75
ACCT TYP ASSET TOTAL	\$77,200.90	\$23,355.24	-\$54,086.39	\$46,469.75

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

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	-\$72,180.19	\$54,086.39	-\$23,355.24	-\$41,449.04
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FUND 8141 TOTAL	\$0.00	\$77,441.63	-\$77,441.63	\$0.00
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Change in Fund Balance	-\$77,200.90	\$54,086.39	-\$23,355.24	-\$46,469.75
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Adjusted Total Fund Balance	-\$77,200.90	\$54,086.39	-\$23,355.24	-\$46,469.75
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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

-\$77,200.90

\$54,086.39

-\$23,355.24

-\$46,469.75

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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	\$3,373,508.16	\$7,474,152.22	-\$10,340,926.20	\$506,734.18
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	\$3,373,508.16	\$7,474,152.22	-\$10,340,926.20	\$506,734.18

Liability

5100 - Vouchers Payable Control	\$0.00	\$10,340,876.20	-\$10,340,876.20	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$10,340,876.20	-\$10,340,876.20	\$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	\$49,196,765.53	\$20,681,752.40	-\$10,340,876.20	\$59,537,641.73
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Revenues

ACCT TYP REVENUES TOTAL	-\$52,570,273.71	\$50.00	-\$7,474,152.22	-\$60,044,375.93
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FUND 8142 TOTAL	\$0.00	\$38,496,830.82	-\$38,496,830.82	\$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	-\$3,373,508.18	\$20,681,802.40	-\$17,815,028.42	-\$506,734.20
Adjusted Total Fund Balance	-\$3,373,508.16	\$20,681,802.40	-\$17,815,028.42	-\$506,734.18
Total Liability & Fund Balance	-\$3,373,508.16	\$31,022,678.60	-\$28,155,904.62	-\$506,734.18

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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	\$3,217,003.88	\$53,139.35	\$0.00	\$3,270,143.23
ACCT TYP ASSET TOTAL	\$3,217,003.88	\$53,139.35	\$0.00	\$3,270,143.23

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	-\$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	\$299,601.00	\$0.00	\$0.00	\$299,601.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$196,755.77	\$0.00	-\$53,139.35	-\$249,895.12
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FUND 8150 TOTAL	\$0.00	\$53,139.35	-\$53,139.35	\$0.00
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Change in Fund Balance	\$102,845.23	\$0.00	-\$53,139.35	\$49,705.88
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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	-\$3,217,003.88	\$0.00	-\$53,139.35	-\$3,270,143.23
Total Liability & Fund Balance	-\$3,217,003.88	\$0.00	-\$53,139.35	-\$3,270,143.23

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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	\$80,301.24	-\$80,301.24	\$0.00
0301 - Cash In Bank	\$2,226,843.17	\$35,688.73	-\$44,612.51	\$2,217,919.39
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$2,226,843.17	\$115,989.97	-\$124,913.75	\$2,217,919.39

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	-\$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	\$44,612.51	\$0.00	\$44,612.51
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$0.00	-\$35,688.73	-\$35,688.73
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FUND 8170 TOTAL	\$0.00	\$160,602.48	-\$160,602.48	\$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	\$44,612.51	-\$35,688.73	\$8,923.78
Adjusted Total Fund Balance	-\$2,226,843.17	\$44,612.51	-\$35,688.73	-\$2,217,919.39
Total Liability & Fund Balance	-\$2,226,843.17	\$44,612.51	-\$35,688.73	-\$2,217,919.39

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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	\$18,066,775.10	-\$18,066,775.10	\$0.00
0301 - Cash In Bank	\$70,002,680.58	\$5,509,551.39	-\$12,557,223.71	\$62,955,008.26
3673 - JUD St Courts Litigation Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$70,002,680.58	\$23,576,326.49	-\$30,623,998.81	\$62,955,008.26

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	\$12,119,545.04	\$0.00	\$12,119,545.04
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Revenues

ACCT TYP REVENUES TOTAL	\$0.00	\$437,678.67	-\$5,509,551.39	-\$5,071,872.72
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FUND 8171 TOTAL	\$0.00	\$36,133,550.20	-\$36,133,550.20	\$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	\$12,557,223.71	-\$5,509,551.39	\$7,047,672.32
Adjusted Total Fund Balance	-\$70,002,680.58	\$12,557,223.71	-\$5,509,551.39	-\$62,955,008.26
Total Liability & Fund Balance	-\$70,002,680.58	\$12,557,223.71	-\$5,509,551.39	-\$62,955,008.26

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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	\$125,142.09	\$51,925.65	-\$47,689.22	\$129,378.52
1000 - Accounts Receivable-Re Control	\$25,218,277.23	\$284,196.12	-\$50,772.82	\$25,451,700.53
ACCT TYP ASSET TOTAL	\$25,343,419.32	\$336,121.77	-\$98,462.04	\$25,581,079.05

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$38,671.63	-\$38,671.63	\$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	\$30.55	-\$30.55	\$0.00
ACCT TYP LIABILITY TOTAL	-\$13,193.07	\$38,702.18	-\$38,702.18	-\$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	\$144,203.79	\$78,248.39	-\$45,706.14	\$176,746.04
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,714,992.03	\$58,854.73	-\$329,056.71	-\$1,985,194.01
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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

\$4,150.99

-\$4,150.99

\$0.00

FUND 8185 TOTAL

\$0.00

\$516,078.06

-\$516,078.06

\$0.00

Change in Fund Balance

-\$1,570,788.24

\$137,103.12

-\$374,762.85

-\$1,808,447.97

Adjusted Total Fund Balance

-\$25,330,226.25

\$137,103.12

-\$374,762.85

-\$25,567,885.98

Total Liability & Fund Balance

-\$25,343,419.32

\$175,805.30

-\$413,465.03

-\$25,581,079.05

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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	\$176,618.42	\$103,101.93	-\$141,889.20	\$137,831.15
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	\$176,618.42	\$103,101.93	-\$141,889.20	\$137,831.15

Liability

5100 - Vouchers Payable Control	\$0.00	\$141,889.20	-\$141,889.20	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$141,889.20	-\$141,889.20	\$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	\$568,108.99	\$283,778.40	-\$141,889.20	\$709,998.19
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Revenues

ACCT TYP REVENUES TOTAL	-\$710,013.19	\$0.00	-\$103,101.93	-\$813,115.12
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FUND 8200 TOTAL	\$0.00	\$528,769.53	-\$528,769.53	\$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	-\$141,904.20	\$283,778.40	-\$244,991.13	-\$103,116.93
Adjusted Total Fund Balance	-\$176,618.42	\$283,778.40	-\$244,991.13	-\$137,831.15
Total Liability & Fund Balance	-\$176,618.42	\$425,667.60	-\$386,880.33	-\$137,831.15

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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	\$821,155.13	\$13,505.33	-\$756,562.59	\$78,097.87
ACCT TYP ASSET TOTAL	\$821,155.13	\$13,505.33	-\$756,562.59	\$78,097.87

Liability

5100 - Vouchers Payable Control	\$0.00	\$721,155.13	-\$721,155.13	\$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	\$721,155.13	-\$721,155.13	\$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	\$11,611,895.02	-\$873,321.90	\$10,738,573.12
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Revenues

ACCT TYP REVENUES TOTAL	-\$821,155.13	\$187,574.23	-\$10,183,090.09	-\$10,816,670.99
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FUND 8205 TOTAL	\$0.00	\$12,534,129.71	-\$12,534,129.71	\$0.00
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Change in Fund Balance	-\$821,155.13	\$11,799,469.25	-\$11,056,411.99	-\$78,097.87
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TRIAL BALANCE REPORT - SUMMARY
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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	-\$821,155.13	\$11,799,469.25	-\$11,056,411.99	-\$78,097.87
Total Liability & Fund Balance	-\$821,155.13	\$12,520,624.38	-\$11,777,567.12	-\$78,097.87

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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	\$14,420.55	\$5,156,261.35	-\$4,703,530.06	\$467,151.84
0602 - Investments W/ St Treas	\$1,626,413.82	\$4,703,530.06	-\$631,733.02	\$5,698,210.86
ACCT TYP ASSET TOTAL	\$1,640,834.37	\$9,859,791.41	-\$5,335,263.08	\$6,165,362.70

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	\$417,293.99	\$631,733.02	\$0.00	\$1,049,027.01
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,128,051.47	\$0.00	-\$5,156,261.35	-\$6,284,312.82
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FUND 8210 TOTAL	\$0.00	\$10,491,524.43	-\$10,491,524.43	\$0.00
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Change in Fund Balance	-\$710,757.48	\$631,733.02	-\$5,156,261.35	-\$5,235,285.81
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TRIAL BALANCE REPORT - SUMMARY
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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	-\$1,640,834.37	\$631,733.02	-\$5,156,261.35	-\$6,165,362.70
Total Liability & Fund Balance	-\$1,640,834.37	\$631,733.02	-\$5,156,261.35	-\$6,165,362.70

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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	\$10,815,480.63	\$7,130,735.74	-\$7,505,988.64	\$10,440,227.73
ACCT TYP ASSET TOTAL	\$10,815,480.63	\$7,130,735.74	-\$7,505,988.64	\$10,440,227.73

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	\$27,717,553.23	\$7,426,344.85	\$0.00	\$35,143,898.08
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Revenues

ACCT TYP REVENUES TOTAL	-\$32,031,211.29	\$79,643.79	-\$7,130,735.74	-\$39,082,303.24
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FUND 8222 TOTAL	\$0.00	\$14,636,724.38	-\$14,636,724.38	\$0.00
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Change in Fund Balance	-\$4,313,658.06	\$7,505,988.64	-\$7,130,735.74	-\$3,938,405.16
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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

-\$10,815,480.63

\$7,505,988.64

-\$7,130,735.74

-\$10,440,227.73

Total Liability & Fund Balance

-\$10,815,480.63

\$7,505,988.64

-\$7,130,735.74

-\$10,440,227.73

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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	\$4,121,828.37	\$1,724,351.57	\$0.00	\$5,846,179.94
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,121,828.37	\$1,724,351.57	\$0.00	\$5,846,179.94

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
5904 - Due To Unclaimed Property	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48
ACCT TYP FUND BALANCE TOTAL	-\$1,031,961.48	\$0.00	\$0.00	-\$1,031,961.48

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$2,249,061.34	\$0.00	\$0.00	\$2,249,061.34
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Revenues

ACCT TYP REVENUES TOTAL	-\$5,338,928.23	\$0.00	-\$1,724,351.57	-\$7,063,279.80
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FUND 8223 TOTAL	\$0.00	\$1,724,351.57	-\$1,724,351.57	\$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	-\$3,089,866.89	\$0.00	-\$1,724,351.57	-\$4,814,218.46
Adjusted Total Fund Balance	-\$4,121,828.37	\$0.00	-\$1,724,351.57	-\$5,846,179.94
Total Liability & Fund Balance	-\$4,121,828.37	\$0.00	-\$1,724,351.57	-\$5,846,179.94

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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	\$148,818.80	\$162,729.65	-\$148,818.80	\$162,729.65
1010 - Accounts Rec From Closing Form	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$148,818.80	\$162,729.65	-\$148,818.80	\$162,729.65

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	\$755,123.95	\$148,818.80	\$0.00	\$903,942.75
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Revenues

ACCT TYP REVENUES TOTAL	-\$903,942.75	\$0.00	-\$162,729.65	-\$1,066,672.40
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FUND 8224 TOTAL	\$0.00	\$311,548.45	-\$311,548.45	\$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	-\$148,818.80	\$148,818.80	-\$162,729.65	-\$162,729.65
Adjusted Total Fund Balance	-\$177,202.70	\$148,818.80	-\$162,729.65	-\$191,113.55
Total Liability & Fund Balance	-\$148,818.80	\$148,818.80	-\$162,729.65	-\$162,729.65

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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	\$35,279.36	\$64.82	\$0.00	\$35,344.18
ACCT TYP ASSET TOTAL	\$35,279.36	\$64.82	\$0.00	\$35,344.18

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	-\$1,504.40	\$0.00	-\$64.82	-\$1,569.22
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FUND 8226 TOTAL	\$0.00	\$64.82	-\$64.82	\$0.00
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Change in Fund Balance	-\$1,504.40	\$0.00	-\$64.82	-\$1,569.22
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Adjusted Total Fund Balance	-\$35,279.35	\$0.00	-\$64.82	-\$35,344.17
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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

-\$35,279.36

\$0.00

-\$64.82

-\$35,344.18

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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	\$40,675.00	\$0.00	\$252,404.37
ACCT TYP ASSET TOTAL	\$211,729.37	\$40,675.00	\$0.00	\$252,404.37

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	-\$40,675.00	-\$38,907.95
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FUND 8227 TOTAL	\$0.00	\$40,675.00	-\$40,675.00	\$0.00
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Change in Fund Balance	-\$211,729.37	\$0.00	-\$40,675.00	-\$252,404.37
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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

-\$40,675.00

-\$252,404.37

Total Liability & Fund Balance

-\$211,729.37

\$0.00

-\$40,675.00

-\$252,404.37

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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	\$8,199.09	\$4,137.60	-\$2,584.80	\$9,751.89
ACCT TYP ASSET TOTAL	\$8,199.09	\$4,137.60	-\$2,584.80	\$9,751.89

Liability

5100 - Vouchers Payable Control	\$0.00	\$2,584.80	-\$2,584.80	\$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	\$2,584.80	-\$2,584.80	\$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	\$16,421.60	\$5,169.60	-\$2,584.80	\$19,006.40
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Revenues

ACCT TYP REVENUES TOTAL	-\$19,006.40	\$0.00	-\$4,137.60	-\$23,144.00
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FUND 8229 TOTAL	\$0.00	\$11,892.00	-\$11,892.00	\$0.00
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FUND : 8229 (TAX) License Plate Contributions-Non FINET Entities

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Change in Fund Balance	-\$2,584.80	\$5,169.60	-\$6,722.40	-\$4,137.60
Adjusted Total Fund Balance	-\$8,199.09	\$5,169.60	-\$6,722.40	-\$9,751.89
Total Liability & Fund Balance	-\$8,199.09	\$7,754.40	-\$9,307.20	-\$9,751.89

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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	\$41,531,212.06	\$47,590,190.83	-\$50,085,339.76	\$39,036,063.13
ACCT TYP ASSET TOTAL	\$41,531,212.06	\$47,590,190.83	-\$50,085,339.76	\$39,036,063.13

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	\$211,357,737.34	\$49,760,849.66	\$0.00	\$261,118,587.00
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Revenues

ACCT TYP REVENUES TOTAL	-\$229,217,422.35	\$324,490.10	-\$47,590,190.83	-\$276,483,123.08
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FUND 8230 TOTAL	\$0.00	\$97,675,530.59	-\$97,675,530.59	\$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	-\$17,859,685.01	\$50,085,339.76	-\$47,590,190.83	-\$15,364,536.08
Adjusted Total Fund Balance	-\$41,531,212.06	\$50,085,339.76	-\$47,590,190.83	-\$39,036,063.13
Total Liability & Fund Balance	-\$41,531,212.06	\$50,085,339.76	-\$47,590,190.83	-\$39,036,063.13

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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	\$67,273,270.40	\$45,885,173.56	-\$52,091,246.21	\$61,067,197.75
ACCT TYP ASSET TOTAL	\$67,273,270.40	\$45,885,173.56	-\$52,091,246.21	\$61,067,197.75

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	\$175,308,048.14	\$47,022,530.77	\$0.00	\$222,330,578.91
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Revenues

ACCT TYP REVENUES TOTAL	-\$203,724,288.39	\$5,068,715.44	-\$45,885,173.56	-\$244,540,746.51
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FUND 8232 TOTAL	\$0.00	\$97,976,419.77	-\$97,976,419.77	\$0.00
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Change in Fund Balance	-\$28,416,240.25	\$52,091,246.21	-\$45,885,173.56	-\$22,210,167.60
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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

-\$67,273,270.40

\$52,091,246.21

-\$45,885,173.56

-\$61,067,197.75

Total Liability & Fund Balance

-\$67,273,270.40

\$52,091,246.21

-\$45,885,173.56

-\$61,067,197.75

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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	\$751,636.86	\$1,011,181.03	-\$723,379.36	\$1,039,438.53
ACCT TYP ASSET TOTAL	\$751,636.86	\$1,011,181.03	-\$723,379.36	\$1,039,438.53

Liability

5100 - Vouchers Payable Control	\$0.00	\$0.00	\$0.00	\$0.00
5305 - Tax Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00
5899 - Agency FB Default Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balance

7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7256 - In Trust / Ind, Org, & Other Gov	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45
ACCT TYP FUND BALANCE TOTAL	-\$539,426.45	\$0.00	\$0.00	-\$539,426.45

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,091,353.64	\$717,918.21	\$0.00	\$3,809,271.85
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Revenues

ACCT TYP REVENUES TOTAL	-\$3,303,564.05	\$5,461.15	-\$1,011,181.03	-\$4,309,283.93
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FUND 8233 TOTAL	\$0.00	\$1,734,560.39	-\$1,734,560.39	\$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	-\$212,210.41	\$723,379.36	-\$1,011,181.03	-\$500,012.08
Adjusted Total Fund Balance	-\$751,636.86	\$723,379.36	-\$1,011,181.03	-\$1,039,438.53
Total Liability & Fund Balance	-\$751,636.86	\$723,379.36	-\$1,011,181.03	-\$1,039,438.53

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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	\$2,382,901.39	\$1,267,414.96	-\$1,716,723.63	\$1,933,592.72
ACCT TYP ASSET TOTAL	\$2,382,901.39	\$1,267,414.96	-\$1,716,723.63	\$1,933,592.72

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	\$5,852,840.24	\$1,702,627.13	\$0.00	\$7,555,467.37
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Revenues

ACCT TYP REVENUES TOTAL	-\$7,345,982.58	\$14,096.50	-\$1,267,414.96	-\$8,599,301.04
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FUND 8234 TOTAL	\$0.00	\$2,984,138.59	-\$2,984,138.59	\$0.00
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Change in Fund Balance	-\$1,493,142.34	\$1,716,723.63	-\$1,267,414.96	-\$1,043,833.67
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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	-\$2,382,901.39	\$1,716,723.63	-\$1,267,414.96	-\$1,933,592.72
Total Liability & Fund Balance	-\$2,382,901.39	\$1,716,723.63	-\$1,267,414.96	-\$1,933,592.72

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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	\$4,650,044.52	\$6,705,522.23	-\$3,566,995.57	\$7,788,571.18
ACCT TYP ASSET TOTAL	\$4,650,044.52	\$6,705,522.23	-\$3,566,995.57	\$7,788,571.18

Liability

5100 - Vouchers Payable Control	\$0.00	\$982,867.70	-\$982,867.70	\$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	\$982,867.70	-\$982,867.70	-\$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	\$1,965,735.40	-\$982,867.70	\$5,219,555.13
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Revenues

ACCT TYP REVENUES TOTAL	-\$8,541,226.86	\$2,584,127.87	-\$6,705,522.23	-\$12,662,621.22
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FUND 8238 TOTAL	\$0.00	\$12,238,253.20	-\$12,238,253.20	\$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	-\$4,304,539.43	\$4,549,863.27	-\$7,688,389.93	-\$7,443,066.09
Adjusted Total Fund Balance	-\$4,577,300.13	\$4,549,863.27	-\$7,688,389.93	-\$7,715,826.79
Total Liability & Fund Balance	-\$4,650,044.52	\$5,532,730.97	-\$8,671,257.63	-\$7,788,571.18

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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	\$781,027.93	\$1,798,863,707.53	-\$1,798,883,634.53	\$761,100.93
ACCT TYP ASSET TOTAL	\$781,027.93	\$1,798,863,707.53	-\$1,798,883,634.53	\$761,100.93

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	-\$24,944.53	\$68,675.00	-\$48,748.00	-\$5,017.53
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FUND 8239 TOTAL	\$0.00	\$1,798,932,382.53	-\$1,798,932,382.53	\$0.00
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Change in Fund Balance	-\$781,027.93	\$68,675.00	-\$48,748.00	-\$761,100.93
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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

-\$781,027.93

\$68,675.00

-\$48,748.00

-\$761,100.93

Total Liability & Fund Balance

-\$781,027.93

\$68,675.00

-\$48,748.00

-\$761,100.93

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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	\$540,423.29	\$292,097.02	-\$361,846.38	\$470,673.93
ACCT TYP ASSET TOTAL	\$540,423.29	\$292,097.02	-\$361,846.38	\$470,673.93

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	\$1,292,769.42	\$338,428.67	\$0.00	\$1,631,198.09
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Revenues

ACCT TYP REVENUES TOTAL	-\$1,477,804.77	\$23,417.71	-\$292,097.02	-\$1,746,484.08
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FUND 8240 TOTAL	\$0.00	\$653,943.40	-\$653,943.40	\$0.00
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Change in Fund Balance	-\$185,035.35	\$361,846.38	-\$292,097.02	-\$115,285.99
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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	-\$540,423.29	\$361,846.38	-\$292,097.02	-\$470,673.93
Total Liability & Fund Balance	-\$540,423.29	\$361,846.38	-\$292,097.02	-\$470,673.93

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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	\$39,589,029.82	\$21,331,771.82	-\$27,271,618.35	\$33,649,183.29
ACCT TYP ASSET TOTAL	\$39,589,029.82	\$21,331,771.82	-\$27,271,618.35	\$33,649,183.29

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	-\$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	\$96,758,495.88	\$26,355,884.51	\$0.00	\$123,114,380.39
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Revenues

ACCT TYP REVENUES TOTAL	-\$108,787,751.94	\$915,733.84	-\$21,331,771.82	-\$129,203,789.92
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FUND 8241 TOTAL	\$0.00	\$48,603,390.17	-\$48,603,390.17	\$0.00
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Change in Fund Balance	-\$12,029,256.06	\$27,271,618.35	-\$21,331,771.82	-\$6,089,409.53
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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	-\$39,589,029.82	\$27,271,618.35	-\$21,331,771.82	-\$33,649,183.29
Total Liability & Fund Balance	-\$39,589,029.82	\$27,271,618.35	-\$21,331,771.82	-\$33,649,183.29

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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	\$156,455,910.18	\$105,716,369.29	-\$117,525,577.16	\$144,646,702.31
0669 - Investments Fair Value Adjust	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$156,455,910.18	\$105,716,369.29	-\$117,525,577.16	\$144,646,702.31

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	\$429,885,161.07	\$115,087,380.56	\$0.00	\$544,972,541.63
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Revenues

ACCT TYP REVENUES TOTAL	-\$499,631,427.02	\$2,438,196.60	-\$105,716,369.29	-\$602,909,599.71
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FUND 8242 TOTAL	\$0.00	\$223,241,946.45	-\$223,241,946.45	\$0.00
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Change in Fund Balance	-\$69,746,265.95	\$117,525,577.16	-\$105,716,369.29	-\$57,937,058.08
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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	-\$156,455,910.18	\$117,525,577.16	-\$105,716,369.29	-\$144,646,702.31
Total Liability & Fund Balance	-\$156,455,910.18	\$117,525,577.16	-\$105,716,369.29	-\$144,646,702.31

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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	\$6,217,933.06	\$8,742,555.39	-\$7,158,016.73	\$7,802,471.72
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	\$6,217,933.06	\$8,742,555.39	-\$7,158,016.73	\$7,802,471.72

Liability

5100 - Vouchers Payable Control	\$0.00	\$18,165.80	-\$18,165.80	\$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	\$18,165.80	-\$18,165.80	-\$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	-\$1,071,654.88	\$7,176,182.53	-\$8,760,721.19	-\$2,656,193.54
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FUND 8290 TOTAL	\$0.00	\$15,936,903.72	-\$15,936,903.72	\$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	-\$1,071,654.88	\$7,176,182.53	-\$8,760,721.19	-\$2,656,193.54
Adjusted Total Fund Balance	-\$4,643,607.44	\$7,176,182.53	-\$8,760,721.19	-\$6,228,146.10
Total Liability & Fund Balance	-\$6,217,933.06	\$7,194,348.33	-\$8,778,886.99	-\$7,802,471.72

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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	\$19,317.63	\$446,937.10	-\$456,537.10	\$9,717.63
0301 - Cash In Bank	\$20,512,709.12	\$9,600.00	-\$385,839.69	\$20,136,469.43
3672 - TRS St Treasurer Escrow Other Assets	\$17,120,000.00	\$0.00	\$0.00	\$17,120,000.00
ACCT TYP ASSET TOTAL	\$37,652,026.75	\$456,537.10	-\$842,376.79	\$37,266,187.06

Liability

5100 - Vouchers Payable Control	\$0.00	\$446,937.10	-\$446,937.10	\$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	\$446,937.10	-\$446,937.10	\$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	-\$37,374,962.63	\$893,874.20	-\$508,034.51	-\$36,989,122.94
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Revenues

ACCT TYP REVENUES TOTAL	-\$277,064.12	\$0.00	\$0.00	-\$277,064.12
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FUND 8300 TOTAL	\$0.00	\$1,797,348.40	-\$1,797,348.40	\$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	-\$37,652,026.75	\$893,874.20	-\$508,034.51	-\$37,266,187.06
Adjusted Total Fund Balance	-\$37,652,026.75	\$893,874.20	-\$508,034.51	-\$37,266,187.06
Total Liability & Fund Balance	-\$37,652,026.75	\$1,340,811.30	-\$954,971.61	-\$37,266,187.06

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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	\$13,784.00	\$256.00	\$0.00	\$14,040.00
ACCT TYP ASSET TOTAL	\$13,784.00	\$256.00	\$0.00	\$14,040.00

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	-\$6,544.00	\$0.00	-\$256.00	-\$6,800.00
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FUND 8305 TOTAL	\$0.00	\$256.00	-\$256.00	\$0.00
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Change in Fund Balance	\$54,190.00	\$0.00	-\$256.00	\$53,934.00
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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	-\$13,784.00	\$0.00	-\$256.00	-\$14,040.00
Total Liability & Fund Balance	-\$13,784.00	\$0.00	-\$256.00	-\$14,040.00

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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	\$4,775.77	\$4,902.73	\$0.00	\$9,678.50
2000 - Due From Other Funds Control	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$4,775.77	\$4,902.73	\$0.00	\$9,678.50

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	-\$11,705.86	\$0.00	-\$4,902.73	-\$16,608.59
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FUND 8310 TOTAL	\$0.00	\$4,902.73	-\$4,902.73	\$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	\$12,303.10	\$0.00	-\$4,902.73	\$7,400.37
Adjusted Total Fund Balance	-\$4,775.77	\$0.00	-\$4,902.73	-\$9,678.50
Total Liability & Fund Balance	-\$4,775.77	\$0.00	-\$4,902.73	-\$9,678.50

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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	-\$29,494,343.78	-\$29,494,343.78
0670 - Invest From Other Entity	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	-\$29,494,343.78	-\$29,494,343.78

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	\$29,494,343.78	\$0.00	\$58,988,687.53
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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	\$29,494,343.78	-\$29,494,343.78	\$0.00
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Change in Fund Balance	\$0.00	\$29,494,343.78	\$0.00	\$29,494,343.78
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FUND : 8320 (TRS) State Treasurer State Land Investment Clearing Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Adjusted Total Fund Balance

\$0.00

\$29,494,343.78

\$0.00

\$29,494,343.78

Total Liability & Fund Balance

\$0.00

\$29,494,343.78

\$0.00

\$29,494,343.78

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FUND : 8325 (TRS) Tobacco Investment Clearing Account

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0642 - Investment Equity

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP ASSET TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 8325 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 8330 (TRS) Treasurer Cash Clearing Account

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Asset				
0010 - Cash	\$0.00	\$50,088,068,406.36	-\$50,088,068,406.36	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$50,088,068,406.36	-\$50,088,068,406.36	\$0.00
Revenues				
ACCT TYP REVENUES TOTAL	\$0.00	\$14,836,619,284.83	-\$14,836,619,284.83	\$0.00
FUND 8330 TOTAL	\$0.00	\$64,924,687,691.19	-\$64,924,687,691.19	\$0.00
Change in Fund Balance	\$0.00	\$14,836,619,284.83	-\$14,836,619,284.83	\$0.00
Adjusted Total Fund Balance	\$0.00	\$14,836,619,284.83	-\$14,836,619,284.83	\$0.00
Total Liability & Fund Balance	\$0.00	\$14,836,619,284.83	-\$14,836,619,284.83	\$0.00

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FUND : 8335 (FIN) FINDER and PAYROLL Clearing

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Liability

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

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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FUND 8335 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
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Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
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FUND : 9116 (FIN) Public Employees Health Program

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9116 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9121 (FIN) University of Utah

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7200 - Fund Balance Default/Closing

\$0.00

\$0.00

\$0.00

\$0.00

ACCT TYP FUND BALANCE TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

FUND 9121 TOTAL

\$0.00

\$0.00

\$0.00

\$0.00

Change in Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Adjusted Total Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

Total Liability & Fund Balance

\$0.00

\$0.00

\$0.00

\$0.00

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FUND : 9122 (FIN) Utah State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9122 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

3471 - Deferred Outflows Relating to Pensions	\$624,054.36	\$0.00	\$0.00	\$624,054.36
3607 - Leased Land	\$63,437,196.00	\$0.00	\$0.00	\$63,437,196.00
3707 - Leased Building	\$9,887,396.61	\$0.00	\$0.00	\$9,887,396.61
3802 - Accumulated Amoritization - Buildings	-\$1,865,162.96	\$0.00	\$0.00	-\$1,865,162.96
4101 - Equipment	\$41,304.07	\$0.00	\$0.00	\$41,304.07
4201 - Accum Depr Equipment	-\$41,304.07	\$0.00	\$0.00	-\$41,304.07
4207 - Accumulated Amortization - Land	-\$3,628,297.02	\$0.00	\$0.00	-\$3,628,297.02
4601 - Construction WIP	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$68,455,186.99	\$0.00	\$0.00	\$68,455,186.99

Liability

5320 - Benefits Payable	-\$181,382.09	\$0.00	\$0.00	-\$181,382.09
6150 - ST Rev Bond Unamortized Discount	\$109,378.00	\$0.00	\$0.00	\$109,378.00
6152 - LT Rev Bonds Payable	-\$150,000,000.00	\$0.00	\$0.00	-\$150,000,000.00
6155 - LT Rev Bond Unamortized Discount	\$2,615,957.00	\$0.00	\$0.00	\$2,615,957.00
6201 - Interest Payable	-\$862,074.69	\$0.00	\$0.00	-\$862,074.69
6210 - Int Payable Bond	-\$542,356.00	\$0.00	\$0.00	-\$542,356.00
6350 - Lease Liability - Current	-\$1,249,787.09	\$0.00	\$0.00	-\$1,249,787.09
6351 - Lease Liability - Non Current	-\$70,165,265.57	\$0.00	\$0.00	-\$70,165,265.57
6471 - Deferred Inflows Relating to Pensions	-\$2,123.07	\$0.00	\$0.00	-\$2,123.07
6707 - Net Pension Liability	-\$1,054,663.38	\$0.00	\$0.00	-\$1,054,663.38
ACCT TYP LIABILITY TOTAL	-\$221,332,316.89	\$0.00	\$0.00	-\$221,332,316.89

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FUND : 9207 (FIN) Inland Port Authority - Capital Assets

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Fund Balance

7035 - Restricted	\$132,949,691.18	\$0.00	\$0.00	\$132,949,691.18
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7220 - Inv Cap Asset, Net Of Debt	\$3,583,920.03	\$0.00	\$0.00	\$3,583,920.03
7270 - Unrestricted / (Deficit)	\$16,343,518.69	\$0.00	\$0.00	\$16,343,518.69

ACCT TYP FUND BALANCE TOTAL

\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90

FUND 9207 TOTAL

\$0.00 \$0.00 \$0.00 \$0.00

Change in Fund Balance

\$0.00 \$0.00 \$0.00 \$0.00

Adjusted Total Fund Balance

\$152,877,129.90 \$0.00 \$0.00 \$152,877,129.90

Total Liability & Fund Balance

-\$68,455,186.99 \$0.00 \$0.00 -\$68,455,186.99

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FUND : 9208 (FIN) Inland Port Authority - TIF

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	-\$2,080,007.28	\$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	\$1,746,265.62	\$305,979.06	-\$606,868.37	\$1,445,376.31
0301 - Cash In Bank	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00
0602 - Investments W/ St Treas	\$56,567,546.62	\$224,471.53	\$0.00	\$56,792,018.15
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	\$59,670,885.27	\$530,450.59	-\$606,868.37	\$59,594,467.49

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	\$0.00	\$78,765.08	-\$78,765.08	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$784.55	\$157,530.16	-\$157,498.44	-\$752.83
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	\$236,295.24	-\$236,263.52	\$1,071,354.67
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	\$821,536.70	\$303,631.76	-\$2,774.17	\$1,122,394.29
Revenues				
ACCT TYP REVENUES TOTAL	-\$830,553.15	\$0.00	-\$224,471.53	-\$1,055,024.68
FUND 9210 TOTAL	\$0.00	\$1,070,377.59	-\$1,070,377.59	\$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	-\$9,016.45	\$303,631.76	-\$227,245.70	\$67,369.61
Adjusted Total Fund Balance	-\$60,742,208.22	\$303,631.76	-\$227,245.70	-\$60,665,822.16
Total Liability & Fund Balance	-\$59,670,885.27	\$539,927.00	-\$463,509.22	-\$59,594,467.49

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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	\$8,734,569.15	\$54,452.89	-\$220,589.19	\$8,568,432.85
0602 - Investments W/ St Treas	\$3,708,241.30	\$14,837.28	\$0.00	\$3,723,078.58
3471 - Deferred Outflows Relating to Pensions	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP ASSET TOTAL	\$12,442,810.45	\$69,290.17	-\$220,589.19	\$12,291,511.43

Liability

5100 - Vouchers Payable Control	\$0.00	\$141,538.06	-\$141,538.06	\$0.00
5106 - Accounts Payable-Payroll Clear	-\$499.46	\$96,351.10	-\$86,439.16	\$9,412.48
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	\$237,889.16	-\$227,977.22	\$9,412.48

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

\$479,935.36

\$250,938.87

-\$94,714.51

\$636,159.72

Revenues

ACCT TYP REVENUES TOTAL

-\$1,966,323.65

\$0.00

-\$14,837.28

-\$1,981,160.93

FUND 9212 TOTAL

\$0.00

\$558,118.20

-\$558,118.20

\$0.00

Change in Fund Balance

-\$1,486,388.29

\$250,938.87

-\$109,551.79

-\$1,345,001.21

Adjusted Total Fund Balance

-\$12,442,310.99

\$250,938.87

-\$109,551.79

-\$12,300,923.91

Total Liability & Fund Balance

-\$12,442,810.45

\$488,828.03

-\$337,529.01

-\$12,291,511.43

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FUND : 9214 (DBS) Schools for the Deaf & Blind Donation Fund

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

Asset

0010 - Cash	\$21,704.36	\$3,554.00	-\$1,325.81	\$23,932.55
0602 - Investments W/ St Treas	\$263,422.46	\$1,054.00	\$0.00	\$264,476.46
1000 - Accounts Receivable-Re Control	\$5,000.00	\$0.00	-\$1,000.00	\$4,000.00
ACCT TYP ASSET TOTAL	\$290,126.82	\$4,608.00	-\$2,325.81	\$292,409.01

Liability

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

Fund Balance

7125 - Fund Balance-Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
7270 - Unrestricted / (Deficit)	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83
ACCT TYP FUND BALANCE TOTAL	-\$279,968.83	\$0.00	\$0.00	-\$279,968.83

Encumbrances

Encumbrances	\$118.74	\$0.00	\$0.00	\$118.74
Reserve for Encumbrances	-\$118.74	\$0.00	\$0.00	-\$118.74
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$0.00	\$0.00	\$0.00

Expenditure/Expenses

ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$3,567.80	\$271.81	\$0.00	\$3,839.61
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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	-\$13,725.79	\$1,000.00	-\$3,554.00	-\$16,279.79	
FUND 9214 TOTAL	\$0.00	\$5,879.81	-\$5,879.81	\$0.00	
Change in Fund Balance	-\$10,157.99	\$1,271.81	-\$3,554.00	-\$12,440.18	
Adjusted Total Fund Balance	-\$290,126.82	\$1,271.81	-\$3,554.00	-\$292,409.01	
Total Liability & Fund Balance	-\$290,126.82	\$1,271.81	-\$3,554.00	-\$292,409.01	

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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	\$1,131,954.68	\$11,891,930.28	-\$8,634,212.56	\$4,389,672.40
1000 - Accounts Receivable-Re Control	\$169,118.43	\$0.00	\$0.00	\$169,118.43
1005 - Accounts Receivable-In Control	\$1,323.75	\$11,211.54	-\$12,535.29	\$0.00
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	-\$35,438.04	\$0.00	\$0.00	-\$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	-\$16,095,690.12	\$0.00	\$0.00	-\$16,095,690.12
4101 - Equipment	\$3,669,840.40	\$0.00	\$0.00	\$3,669,840.40
4201 - Accum Depr Equipment	-\$2,527,921.25	\$0.00	\$0.00	-\$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	-\$130,094.26	\$0.00	\$0.00	-\$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

\$37,487,637.08

\$11,903,141.82

-\$8,646,747.85

\$40,744,031.05

Liability

5000 - Accrued Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
5100 - Vouchers Payable Control	-\$591,985.46	\$2,960,891.00	-\$2,366,603.94	\$2,301.60
5106 - Accounts Payable-Payroll Clear	-\$7,273.04	\$4,163,327.28	-\$3,498,700.12	\$657,354.12
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	-\$22.95	\$22.95	\$0.00	\$0.00
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	-\$743,029.52	\$7,124,241.23	-\$5,865,304.06	\$515,907.65

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	\$671,223.77	\$213,855.53	-\$146,854.58	\$738,224.72
Reserve for Encumbrances	-\$671,223.77	\$146,854.58	-\$213,855.53	-\$738,224.72
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$360,710.11	-\$360,710.11	\$0.00
Expenditure/Expenses				
ACCT TYP EXPENDITURE/EXPENSES TOTAL	\$21,454,527.93	\$6,837,416.27	-\$2,010,314.45	\$26,281,629.75
Revenues				
ACCT TYP REVENUES TOTAL	-\$21,389,477.82	\$12,585.29	-\$9,355,018.25	-\$30,731,910.78
FUND 9215 TOTAL	\$0.00	\$26,238,094.72	-\$26,238,094.72	\$0.00
Change in Fund Balance	\$65,050.11	\$6,850,001.56	-\$11,365,332.70	-\$4,450,281.03
Adjusted Total Fund Balance	-\$36,744,607.56	\$6,850,001.56	-\$11,365,332.70	-\$41,259,938.70
Total Liability & Fund Balance	-\$37,487,637.08	\$13,974,242.79	-\$17,230,636.76	-\$40,744,031.05

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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	\$64,291.01	\$33,459.08	-\$23,083.35	\$74,666.74
0602 - Investments W/ St Treas	\$1,128,758.61	\$4,516.35	\$0.00	\$1,133,274.96
4101 - Equipment	\$98,871.40	\$0.00	\$0.00	\$98,871.40
4201 - Accum Depr Equipment	-\$25,321.70	\$0.00	\$0.00	-\$25,321.70
ACCT TYP ASSET TOTAL	\$1,266,599.32	\$37,975.43	-\$23,083.35	\$1,281,491.40

Liability

5100 - Vouchers Payable Control	\$0.00	\$15,688.26	-\$15,688.26	\$0.00
ACCT TYP LIABILITY TOTAL	\$0.00	\$15,688.26	-\$15,688.26	\$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	\$7,740.00	\$16,277.38	-\$15,598.00	\$8,419.38
Reserve for Encumbrances	-\$7,740.00	\$15,598.00	-\$16,277.38	-\$8,419.38
ACCT TYP ENCUMBRANCES TOTAL	\$0.00	\$31,875.38	-\$31,875.38	\$0.00

Expenditure/Expenses

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FUND : 9218 (DBS) Schools for the Deaf & Blind Foundation

ACCOUNT TYPE

OBJ/REV/BSA

BEGINNING BALANCE

TOTAL DEBITS

TOTAL CREDITS

ENDING BALANCE

ACCT TYP EXPENDITURE/EXPENSES TOTAL

\$101,307.04

\$34,255.26

-\$15,688.26

\$119,874.04

Revenues

ACCT TYP REVENUES TOTAL

-\$134,816.15

\$0.00

-\$33,459.08

-\$168,275.23

FUND 9218 TOTAL

\$0.00

\$119,794.33

-\$119,794.33

\$0.00

Change in Fund Balance

-\$33,509.11

\$34,255.26

-\$49,147.34

-\$48,401.19

Adjusted Total Fund Balance

-\$1,266,599.32

\$34,255.26

-\$49,147.34

-\$1,281,491.40

Total Liability & Fund Balance

-\$1,266,599.32

\$49,943.52

-\$64,835.60

-\$1,281,491.40

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FUND : 9223 (FIN) Weber State University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9223 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9224 (FIN) Southern Utah University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9224 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9225 (FIN) Salt Lake Community College

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9225 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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FUND : 9226 (FIN) Utah Valley University

ACCOUNT TYPE OBJ/REV/BSA	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
Fund Balance				
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
FUND 9226 TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Adjusted Total Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Total Liability & Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

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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

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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

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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

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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	\$40,000.00	\$60,000.00	-\$20,000.00	\$80,000.00
ACCT TYP ASSET TOTAL	\$40,000.00	\$60,000.00	-\$20,000.00	\$80,000.00

Fund Balance

7035 - Restricted	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00
7200 - Fund Balance Default/Closing	\$0.00	\$0.00	\$0.00	\$0.00
ACCT TYP FUND BALANCE TOTAL	-\$20,000.00	\$0.00	\$0.00	-\$20,000.00

Revenues

ACCT TYP REVENUES TOTAL	-\$20,000.00	\$20,000.00	-\$60,000.00	-\$60,000.00
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FUND 9238 TOTAL	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
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Change in Fund Balance	-\$20,000.00	\$20,000.00	-\$60,000.00	-\$60,000.00
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Adjusted Total Fund Balance	-\$40,000.00	\$20,000.00	-\$60,000.00	-\$80,000.00
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Total Liability & Fund Balance	-\$40,000.00	\$20,000.00	-\$60,000.00	-\$80,000.00
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